

SISTEMA INTEGRADO DE ADMINISTRACION FINANCIERA DE PANAMA

REPORTES DE EJECUCION PRESUPUESTARIA

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

| en: Balboas | 1) Presupuesto Ley | 2) Traslados | 3) Créditos | 4) Reducciones |
|---|--------------------|--------------|-------------|----------------|
| Fecha de Corte: 29/05/2009 2:59 PM | | | | |
| 1-INSTITUCIONES DESCENTRALIZADAS | 8,056,000.00 | 18,000.00 | 0.00 | 0.00 |
| 31-SISTEMA ESTATAL DE RADIO Y TELEVISION | 8,056,000.00 | 18,000.00 | 0.00 | 0.00 |
| 0-FUNCIONAMIENTO | 6,646,000.00 | 18,000.00 | 0.00 | 0.00 |
| 0-SERVICIOS PERSONALES | 3,683,000.00 | 96,390.00 | 0.00 | 0.00 |
| 0-SUELDOS | 2,912,600.00 | -13,300.00 | 0.00 | 0.00 |
| 1-PERSONAL FIJO (SUELDOS) | 2,753,700.00 | -39,300.00 | 0.00 | 0.00 |
| 2-PERSONAL TRANSITORIO (SUELDOS) | 158,900.00 | 26,000.00 | 0.00 | 0.00 |
| 3-GASTOS DE REPRESENTACION FIJOS | 54,000.00 | 0.00 | 0.00 | 0.00 |
| 0-GASTOS DE REPRESENTACION FIJOS | 54,000.00 | 0.00 | 0.00 | 0.00 |
| 5-XIII MES | 139,800.00 | 0.00 | 0.00 | 0.00 |
| 0-XIII MES | 139,800.00 | 0.00 | 0.00 | 0.00 |
| 7-CONTRIBUCIONES A LA SEGURIDAD SOCIAL | 531,600.00 | 0.00 | 0.00 | 0.00 |
| 1-CUOTA PATRONAL DE SEGURO SOCIAL | 380,100.00 | 0.00 | 0.00 | 0.00 |
| 2-CUOTA PATRONAL DE SEGURO EDUCATIVO | 48,700.00 | 0.00 | 0.00 | 0.00 |
| 3-CUOTA PATRONAL DE RIESGO PROFESIONAL | 73,200.00 | 0.00 | 0.00 | 0.00 |
| 4-CUOTA PATRONAL PARA EL FONDO COMPLEMENTARIO | 9,700.00 | 0.00 | 0.00 | 0.00 |
| 6-CUOTA PATRONAL ESPECIAL - ENFERMEDAD | 19,900.00 | 0.00 | 0.00 | 0.00 |
| 9-CREDITOS RECONOCIDOS POR SERVICIOS PERSONALES | 45,000.00 | 109,690.00 | 0.00 | 0.00 |
| 1-SUELDOS | 45,000.00 | 75,532.00 | 0.00 | 0.00 |
| 4-GASTOS DE REPRESENTACION FIJOS | 0.00 | 16,084.00 | 0.00 | 0.00 |
| 6-XIII MES | 0.00 | 400.00 | 0.00 | 0.00 |
| 9-CONTRIBUCIONES A LA SEGURIDAD SOCIAL | 0.00 | 17,674.00 | 0.00 | 0.00 |
| 1-SERVICIOS NO PERSONALES | 2,009,800.00 | -23,650.00 | 0.00 | 0.00 |
| 0-ALQUILERES | 79,600.00 | -14,800.00 | 0.00 | 0.00 |
| 1-DE EDIFICIOS Y LOCALES | 16,200.00 | 0.00 | 0.00 | 0.00 |
| 2-DE EQUIPO ELECTRONICO | 10,000.00 | -5,000.00 | 0.00 | 0.00 |
| 3-DE EQUIPO DE OFICINA | 6,200.00 | -200.00 | 0.00 | 0.00 |
| 5-DE EQUIPO DE TRANSPORTE | 15,200.00 | -7,600.00 | 0.00 | 0.00 |
| 6-DE TERRENOS | 14,400.00 | 0.00 | 0.00 | 0.00 |
| 9-OTROS ALQUILERES | 17,600.00 | -2,000.00 | 0.00 | 0.00 |
| 1-SERVICIOS BASICOS | 686,100.00 | 6,000.00 | 0.00 | 0.00 |
| 1-AGUA | 7,200.00 | 0.00 | 0.00 | 0.00 |
| 2-ASEO | 3,600.00 | 0.00 | 0.00 | 0.00 |
| 3-CORREO | 2,500.00 | 0.00 | 0.00 | 0.00 |
| 4-ENERGIA ELECTRICA | 570,000.00 | 0.00 | 0.00 | 0.00 |
| 5-TELECOMUNICACIONES | 102,800.00 | 6,000.00 | 0.00 | 0.00 |
| 2-IMPRESION, ENCUADERNACION Y OTROS | 15,500.00 | -754.00 | 0.00 | 0.00 |
| 0-IMPRESION, ENCUADERNACION Y OTROS | 15,500.00 | -754.00 | 0.00 | 0.00 |
| 3-INFORMACION Y PUBLICIDAD | 45,000.00 | -4,000.00 | 0.00 | 0.00 |
| 1-ANUNCIOS Y AVISOS | 10,000.00 | 0.00 | 0.00 | 0.00 |
| 2-PROMOCION Y PUBLICIDAD | 15,000.00 | 0.00 | 0.00 | 0.00 |
| 9-OTROS GASTOS DE INFORMACION Y PUBLICIDAD | 20,000.00 | -4,000.00 | 0.00 | 0.00 |
| 4-VIATICOS | 161,300.00 | -22,546.00 | 0.00 | 0.00 |
| 1-VIATICOS DENTRO DEL PAIS | 85,000.00 | 2,095.00 | 0.00 | 0.00 |
| 2-VIATICOS EN EL EXTERIOR | 40,000.00 | -19,000.00 | 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 |
|----------------------------|---------------|---------------------|-------------------------|--------------|---------------------|----------------------|
| 18,000.00 | 8,074,000.00 | 1,153,000.00 | 4,364,984.00 | 2,311,985.05 | 2,073,400.00 | 2,052,998.95 |
| 18,000.00 | 8,074,000.00 | 1,153,000.00 | 4,364,984.00 | 2,311,985.05 | 2,073,400.00 | 2,052,998.95 |
| 18,000.00 | 6,664,000.00 | 25,000.00 | 2,954,984.00 | 2,041,877.28 | 1,884,364.64 | 913,106.72 |
| 96,390.00 | 3,779,390.00 | 25,000.00 | 1,626,547.00 | 1,357,056.70 | 1,357,056.70 | 269,490.30 |
| -13,300.00 | 2,899,300.00 | 0.00 | 1,200,290.00 | 1,117,515.05 | 1,117,515.05 | 82,774.95 |
| -39,300.00 | 2,714,400.00 | 0.00 | 1,108,080.00 | 1,042,390.84 | 1,042,390.84 | 65,689.16 |
| 26,000.00 | 184,900.00 | 0.00 | 92,210.00 | 75,124.21 | 75,124.21 | 17,085.79 |
| 0.00 | 54,000.00 | 0.00 | 22,500.00 | 22,500.00 | 22,500.00 | 0.00 |
| 0.00 | 54,000.00 | 0.00 | 22,500.00 | 22,500.00 | 22,500.00 | 0.00 |
| 0.00 | 139,800.00 | 0.00 | 47,532.00 | 42,588.12 | 42,588.12 | 4,943.88 |
| 0.00 | 139,800.00 | 0.00 | 47,532.00 | 42,588.12 | 42,588.12 | 4,943.88 |
| 0.00 | 531,600.00 | 0.00 | 221,535.00 | 174,453.53 | 174,453.53 | 47,081.47 |
| 0.00 | 380,100.00 | 0.00 | 158,385.00 | 133,032.44 | 133,032.44 | 25,352.56 |
| 0.00 | 48,700.00 | 0.00 | 20,300.00 | 16,763.10 | 16,763.10 | 3,536.90 |
| 0.00 | 73,200.00 | 0.00 | 30,510.00 | 16,763.10 | 16,763.10 | 13,746.90 |
| 0.00 | 9,700.00 | 0.00 | 4,045.00 | 2,306.83 | 2,306.83 | 1,738.17 |
| 0.00 | 19,900.00 | 0.00 | 8,295.00 | 5,588.06 | 5,588.06 | 2,706.94 |
| 109,690.00 | 154,690.00 | 25,000.00 | 134,690.00 | 0.00 | 0.00 | 134,690.00 |
| 75,532.00 | 120,532.00 | 25,000.00 | 100,532.00 | 0.00 | 0.00 | 100,532.00 |
| 16,084.00 | 16,084.00 | 0.00 | 16,084.00 | 0.00 | 0.00 | 16,084.00 |
| 400.00 | 400.00 | 0.00 | 400.00 | 0.00 | 0.00 | 400.00 |
| 17,674.00 | 17,674.00 | 0.00 | 17,674.00 | 0.00 | 0.00 | 17,674.00 |
| -23,650.00 | 1,986,150.00 | 0.00 | 958,408.00 | 513,798.45 | 384,438.90 | 444,609.55 |
| -14,800.00 | 64,800.00 | 0.00 | 22,450.00 | 6,944.00 | 4,239.00 | 15,506.00 |
| 0.00 | 16,200.00 | 0.00 | 6,750.00 | 0.00 | 0.00 | 6,750.00 |
| -5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| -200.00 | 6,000.00 | 0.00 | 2,900.00 | 2,880.00 | 240.00 | 20.00 |
| -7,600.00 | 7,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 14,400.00 | 0.00 | 6,000.00 | 0.00 | 0.00 | 6,000.00 |
| -2,000.00 | 15,600.00 | 0.00 | 6,800.00 | 4,064.00 | 3,999.00 | 2,736.00 |
| 6,000.00 | 692,100.00 | 0.00 | 390,693.00 | 257,936.03 | 257,825.95 | 132,756.97 |
| 0.00 | 7,200.00 | 0.00 | 3,000.00 | 2,027.65 | 2,027.65 | 972.35 |
| 0.00 | 3,600.00 | 0.00 | 1,500.00 | 1,229.80 | 1,229.80 | 270.20 |
| 0.00 | 2,500.00 | 0.00 | 1,250.00 | 854.17 | 848.92 | 395.83 |
| 0.00 | 570,000.00 | 0.00 | 325,000.00 | 223,664.10 | 223,664.10 | 101,335.90 |
| 6,000.00 | 108,800.00 | 0.00 | 59,943.00 | 30,160.31 | 30,055.48 | 29,782.69 |
| -754.00 | 14,746.00 | 0.00 | 6,996.00 | 4,484.41 | 4,482.52 | 2,511.59 |
| -754.00 | 14,746.00 | 0.00 | 6,996.00 | 4,484.41 | 4,482.52 | 2,511.59 |
| -4,000.00 | 41,000.00 | 0.00 | 18,500.00 | 9,441.50 | 8,937.50 | 9,058.50 |
| 0.00 | 10,000.00 | 0.00 | 5,000.00 | 4,915.50 | 4,915.50 | 84.50 |
| 0.00 | 15,000.00 | 0.00 | 7,500.00 | 1,910.00 | 1,910.00 | 5,590.00 |
| -4,000.00 | 16,000.00 | 0.00 | 6,000.00 | 2,616.00 | 2,112.00 | 3,384.00 |
| -22,546.00 | 138,754.00 | 0.00 | 54,104.00 | 49,210.96 | 46,346.68 | 4,893.04 |
| 2,095.00 | 87,095.00 | 0.00 | 44,595.00 | 40,716.30 | 38,852.02 | 3,878.70 |
| -19,000.00 | 21,000.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00 |

| | 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) Saldo c devengad |
|--|-----------------|------------------------------------|-----------------------------------|----------------------------|-------------------------------|-----------------------------|-------------------------|
| | 4,742,952.22 | 238,585.05 | 3,331,047.78 | 1,983,035.83 | 1,019,062.73 | 65,814.42 | 172,7 |
| | 4,742,952.22 | 238,585.05 | 3,331,047.78 | 1,983,035.83 | 1,019,062.73 | 65,814.42 | 172,7 |
| | 4,163,525.52 | 157,512.64 | 2,500,474.48 | 903,143.60 | 458,597.20 | 56,039.01 | 101,4 |
| | 2,422,333.30 | 0.00 | 1,357,056.70 | 269,490.30 | 0.00 | 0.00 | |
| | 1,781,784.95 | 0.00 | 1,117,515.05 | 82,774.95 | 0.00 | 0.00 | |
| | 1,672,009.16 | 0.00 | 1,042,390.84 | 65,689.16 | 0.00 | 0.00 | |
| | 109,775.79 | 0.00 | 75,124.21 | 17,085.79 | 0.00 | 0.00 | |
| | 31,500.00 | 0.00 | 22,500.00 | 0.00 | 0.00 | 0.00 | |
| | 31,500.00 | 0.00 | 22,500.00 | 0.00 | 0.00 | 0.00 | |
| | 97,211.88 | 0.00 | 42,588.12 | 4,943.88 | 0.00 | 0.00 | |
| | 97,211.88 | 0.00 | 42,588.12 | 4,943.88 | 0.00 | 0.00 | |
| | 357,146.47 | 0.00 | 174,453.53 | 47,081.47 | 0.00 | 0.00 | |
| | 247,067.56 | 0.00 | 133,032.44 | 25,352.56 | 0.00 | 0.00 | |
| | 31,936.90 | 0.00 | 16,763.10 | 3,536.90 | 0.00 | 0.00 | |
| | 56,436.90 | 0.00 | 16,763.10 | 13,746.90 | 0.00 | 0.00 | |
| | 7,393.17 | 0.00 | 2,306.83 | 1,738.17 | 0.00 | 0.00 | |
| | 14,311.94 | 0.00 | 5,588.06 | 2,706.94 | 0.00 | 0.00 | |
| | 154,690.00 | 0.00 | 0.00 | 134,690.00 | 0.00 | 0.00 | |
| | 120,532.00 | 0.00 | 0.00 | 100,532.00 | 0.00 | 0.00 | |
| | 16,084.00 | 0.00 | 0.00 | 16,084.00 | 0.00 | 0.00 | |
| | 400.00 | 0.00 | 0.00 | 400.00 | 0.00 | 0.00 | |
| | 17,674.00 | 0.00 | 0.00 | 17,674.00 | 0.00 | 0.00 | |
| | 1,017,554.35 | 129,359.55 | 968,595.65 | 435,687.38 | 454,797.20 | 44,186.34 | 85,7 |
| | 38,371.00 | 2,705.00 | 26,429.00 | 15,506.00 | 19,485.00 | 2,640.00 | |
| | 0.00 | 0.00 | 16,200.00 | 6,750.00 | 16,200.00 | 0.00 | |
| | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | 3,120.00 | 2,640.00 | 2,880.00 | 20.00 | 0.00 | 2,640.00 | |
| | 7,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | 14,400.00 | 0.00 | 0.00 | 6,000.00 | 0.00 | 0.00 | |
| | 8,251.00 | 65.00 | 7,349.00 | 2,736.00 | 3,285.00 | 0.00 | |
| | 434,163.97 | 110.08 | 257,936.03 | 132,756.97 | 0.00 | 0.00 | |
| | 5,172.35 | 0.00 | 2,027.65 | 972.35 | 0.00 | 0.00 | |
| | 2,370.20 | 0.00 | 1,229.80 | 270.20 | 0.00 | 0.00 | |
| | 1,645.83 | 5.25 | 854.17 | 395.83 | 0.00 | 0.00 | |
| | 346,335.90 | 0.00 | 223,664.10 | 101,335.90 | 0.00 | 0.00 | |
| | 78,639.69 | 104.83 | 30,160.31 | 29,782.69 | 0.00 | 0.00 | |
| | 10,261.59 | 1.89 | 4,484.41 | 2,511.59 | 0.00 | 0.00 | |
| | 10,261.59 | 1.89 | 4,484.41 | 2,511.59 | 0.00 | 0.00 | |
| | 31,558.50 | 504.00 | 9,441.50 | 9,058.50 | 0.00 | 504.00 | |
| | 5,084.50 | 0.00 | 4,915.50 | 84.50 | 0.00 | 0.00 | |
| | 13,090.00 | 0.00 | 1,910.00 | 5,590.00 | 0.00 | 0.00 | |
| | 13,384.00 | 504.00 | 2,616.00 | 3,384.00 | 0.00 | 504.00 | |
| | 89,543.04 | 2,864.28 | 49,210.96 | 4,893.04 | 0.00 | 0.00 | 2,8 |
| | 46,378.70 | 1,864.28 | 40,716.30 | 3,878.70 | 0.00 | 0.00 | 1,8 |
| | 20,000.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,0 |

| del | | 19) Saldo del | 20) Saldo por |
|--------|--|---------------|---------------|
| fo | | pagado | asignar |
| 770.63 | | 2,073,400.00 | 3,709,016.00 |
| 770.63 | | 2,073,400.00 | 3,709,016.00 |
| 473.63 | | 1,884,364.64 | 3,709,016.00 |
| 0.00 | | 1,357,056.70 | 2,152,843.00 |
| 0.00 | | 1,117,515.05 | 1,699,010.00 |
| 0.00 | | 1,042,390.84 | 1,606,320.00 |
| 0.00 | | 75,124.21 | 92,690.00 |
| 0.00 | | 22,500.00 | 31,500.00 |
| 0.00 | | 22,500.00 | 31,500.00 |
| 0.00 | | 42,588.12 | 92,268.00 |
| 0.00 | | 42,588.12 | 92,268.00 |
| 0.00 | | 174,453.53 | 310,065.00 |
| 0.00 | | 133,032.44 | 221,715.00 |
| 0.00 | | 16,763.10 | 28,400.00 |
| 0.00 | | 16,763.10 | 42,690.00 |
| 0.00 | | 2,306.83 | 5,655.00 |
| 0.00 | | 5,588.06 | 11,605.00 |
| 0.00 | | 0.00 | 20,000.00 |
| 0.00 | | 0.00 | 20,000.00 |
| 0.00 | | 0.00 | 0.00 |
| 0.00 | | 0.00 | 0.00 |
| 0.00 | | 0.00 | 0.00 |
| 173.21 | | 384,438.90 | 1,027,742.00 |
| 65.00 | | 4,239.00 | 42,350.00 |
| 0.00 | | 0.00 | 9,450.00 |
| 0.00 | | 0.00 | 5,000.00 |
| 0.00 | | 240.00 | 3,100.00 |
| 0.00 | | 0.00 | 7,600.00 |
| 0.00 | | 0.00 | 8,400.00 |
| 65.00 | | 3,999.00 | 8,800.00 |
| 110.08 | | 257,825.95 | 301,407.00 |
| 0.00 | | 2,027.65 | 4,200.00 |
| 0.00 | | 1,229.80 | 2,100.00 |
| 5.25 | | 848.92 | 1,250.00 |
| 0.00 | | 223,664.10 | 245,000.00 |
| 104.83 | | 30,055.48 | 48,857.00 |
| 1.89 | | 4,482.52 | 7,750.00 |
| 1.89 | | 4,482.52 | 7,750.00 |
| 0.00 | | 8,937.50 | 22,500.00 |
| 0.00 | | 4,915.50 | 5,000.00 |
| 0.00 | | 1,910.00 | 7,500.00 |
| 0.00 | | 2,112.00 | 10,000.00 |
| 864.28 | | 46,346.68 | 84,650.00 |
| 864.28 | | 38,852.02 | 42,500.00 |
| 000.00 | | 0.00 | 20,000.00 |

SISTEMA INTEGRADO DE ADMINISTRACION FINANCIERA DE PANAMA

REPORTES DE EJECUCION PRESUPUESTARIA

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

| en: Balboas | 1) Presupuesto Ley | 2) Traslados | 3) Créditos | 4) Reducciones |
|--|--------------------|--------------|-------------|----------------|
| Fecha de Corte: 29/05/2009 2:59 PM | | | | |
| 1-INSTITUCIONES DESCENTRALIZADAS | 8,056,000.00 | 18,000.00 | 0.00 | 0.00 |
| 31-SISTEMA ESTATAL DE RADIO Y TELEVISION | 8,056,000.00 | 18,000.00 | 0.00 | 0.00 |
| 0-FUNCIONAMIENTO | 6,646,000.00 | 18,000.00 | 0.00 | 0.00 |
| 1-SERVICIOS NO PERSONALES | 2,009,800.00 | -23,650.00 | 0.00 | 0.00 |
| 4-VIATICOS | 161,300.00 | -22,546.00 | 0.00 | 0.00 |
| 3-VIATICOS A OTRAS PERSONAS | 36,300.00 | -5,641.00 | 0.00 | 0.00 |
| 5-TRANSPORTE DE PERSONAS Y BIENES | 71,500.00 | -25,200.00 | 0.00 | 0.00 |
| 1-TRANSPORTE DENTRO DEL PAIS | 18,000.00 | 0.00 | 0.00 | 0.00 |
| 2-TRANSPORTE DE O PARA EL EXTERIOR | 40,600.00 | -20,300.00 | 0.00 | 0.00 |
| 3-TRANSPORTE DE OTRAS PERSONAS | 12,900.00 | -4,900.00 | 0.00 | 0.00 |
| 6-SERVICIOS COMERCIALES Y FINANCIEROS | 415,000.00 | 14,261.00 | 0.00 | 0.00 |
| 2-COMISIONES Y GASTOS BANCARIOS | 500.00 | 0.00 | 0.00 | 0.00 |
| 4-GASTOS DE SEGUROS | 71,800.00 | 0.00 | 0.00 | 0.00 |
| 5-SERVICIOS COMERCIALES | 5,000.00 | -539.00 | 0.00 | 0.00 |
| 9-OTROS SERVICIOS-COMERCIALES Y FINAN | 337,700.00 | 14,800.00 | 0.00 | 0.00 |
| 7-CONSULTORIAS Y SERVICIOS ESPECIALES | 245,800.00 | 17,000.00 | 0.00 | 0.00 |
| 1-CONSULTORIAS | 28,600.00 | -14,300.00 | 0.00 | 0.00 |
| 2-SERVICIOS ESPECIALES | 217,200.00 | 31,300.00 | 0.00 | 0.00 |
| 8-MANTENIMIENTO Y REPARACION | 290,000.00 | -2,500.00 | 0.00 | 0.00 |
| 1-MANTENIMIENTO Y REP. DE EDIFICIOS | 69,200.00 | 0.00 | 0.00 | 0.00 |
| 2-MANT. Y REP. DE MAQUINARIAS Y OTROS E | 92,200.00 | 0.00 | 0.00 | 0.00 |
| 3-MANTENIMIENTO Y REPARACION DE MOBI | 800.00 | 0.00 | 0.00 | 0.00 |
| 5-MANT. DE EQUIPO DE COMPUTACION | 6,800.00 | -2,500.00 | 0.00 | 0.00 |
| 9-OTROS MANTENIMIENTOS Y REPARACIONE | 121,000.00 | 0.00 | 0.00 | 0.00 |
| 9-CREDITOS RECONOCIDOS POR SERVICIOS N | 0.00 | 8,889.00 | 0.00 | 0.00 |
| 1-ALQUILERES | 0.00 | 2,000.00 | 0.00 | 0.00 |
| 5-VIATICOS | 0.00 | 1,000.00 | 0.00 | 0.00 |
| 7-SERVICIOS COMERCIALES Y FINANCIEROS | 0.00 | 2,289.00 | 0.00 | 0.00 |
| 8-CONSULTORIAS | 0.00 | 3,600.00 | 0.00 | 0.00 |
| 2-MATERIALES Y SUMINISTROS | 674,800.00 | -69,398.00 | 0.00 | 0.00 |
| 0-ALIMENTOS Y BEBIDAS | 49,800.00 | -6,500.00 | 0.00 | 0.00 |
| 1-ALIMENTOS PARA CONSUMO HUMANO | 42,500.00 | -5,000.00 | 0.00 | 0.00 |
| 3-BEBIDAS | 7,300.00 | -1,500.00 | 0.00 | 0.00 |
| 1-TEXTILES Y VESTUARIO | 40,100.00 | -13,448.00 | 0.00 | 0.00 |
| 1-ACABADO TEXTIL | 1,600.00 | -48.00 | 0.00 | 0.00 |
| 2-CALZADO | 6,800.00 | -3,400.00 | 0.00 | 0.00 |
| 3-HILADOS Y TELAS | 4,800.00 | -1,000.00 | 0.00 | 0.00 |
| 4-PRENDAS DE VESTIR | 26,900.00 | -9,000.00 | 0.00 | 0.00 |
| 2-COMBUSTIBLES Y LUBRICANTES | 165,000.00 | -4,747.00 | 0.00 | 0.00 |
| 1-DIESEL | 100,000.00 | 0.00 | 0.00 | 0.00 |
| 3-GASOLINA | 60,000.00 | -4,747.00 | 0.00 | 0.00 |
| 4-LUBRICANTES | 5,000.00 | 0.00 | 0.00 | 0.00 |
| 3-PRODUCTO DE PAPEL Y CARTON | 71,200.00 | -19,285.00 | 0.00 | 0.00 |
| 1-IMPRESOS | 10,000.00 | -3,426.00 | 0.00 | 0.00 |
| 2-PAPELERIA | 36,200.00 | -11,372.00 | 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 |
|----------------------------|---------------|---------------------|-------------------------|--------------|---------------------|----------------------|
| 18,000.00 | 8,074,000.00 | 1,153,000.00 | 4,364,984.00 | 2,311,985.05 | 2,073,400.00 | 2,052,998.95 |
| 18,000.00 | 8,074,000.00 | 1,153,000.00 | 4,364,984.00 | 2,311,985.05 | 2,073,400.00 | 2,052,998.95 |
| 18,000.00 | 6,664,000.00 | 25,000.00 | 2,954,984.00 | 2,041,877.28 | 1,884,364.64 | 913,106.72 |
| -23,650.00 | 1,986,150.00 | 0.00 | 958,408.00 | 513,798.45 | 384,438.90 | 444,609.55 |
| -22,546.00 | 138,754.00 | 0.00 | 54,104.00 | 49,210.96 | 46,346.68 | 4,893.04 |
| -5,641.00 | 30,659.00 | 0.00 | 8,509.00 | 7,494.66 | 7,494.66 | 1,014.34 |
| -25,200.00 | 46,300.00 | 0.00 | 10,550.00 | 8,920.35 | 8,139.51 | 1,629.65 |
| 0.00 | 18,000.00 | 0.00 | 9,000.00 | 7,581.85 | 7,091.01 | 1,418.15 |
| -20,300.00 | 20,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| -4,900.00 | 8,000.00 | 0.00 | 1,550.00 | 1,338.50 | 1,048.50 | 211.50 |
| 14,261.00 | 429,261.00 | 0.00 | 187,791.00 | 30,706.33 | 21,612.55 | 157,084.67 |
| 0.00 | 500.00 | 0.00 | 250.00 | 0.00 | 0.00 | 250.00 |
| 0.00 | 71,800.00 | 0.00 | 30,070.00 | 3,764.74 | 609.00 | 26,305.26 |
| -539.00 | 4,461.00 | 0.00 | 1,961.00 | 789.31 | 789.31 | 1,171.69 |
| 14,800.00 | 352,500.00 | 0.00 | 155,510.00 | 26,152.28 | 20,214.24 | 129,357.72 |
| 17,000.00 | 262,800.00 | 0.00 | 121,800.00 | 98,276.68 | 0.00 | 23,523.32 |
| -14,300.00 | 14,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 31,300.00 | 248,500.00 | 0.00 | 121,800.00 | 98,276.68 | 0.00 | 23,523.32 |
| -2,500.00 | 287,500.00 | 0.00 | 136,635.00 | 46,985.47 | 31,962.47 | 89,649.53 |
| 0.00 | 69,200.00 | 0.00 | 34,600.00 | 8,455.00 | 865.00 | 26,145.00 |
| 0.00 | 92,200.00 | 0.00 | 40,235.00 | 9,653.54 | 7,511.54 | 30,581.46 |
| 0.00 | 800.00 | 0.00 | 400.00 | 0.00 | 0.00 | 400.00 |
| -2,500.00 | 4,300.00 | 0.00 | 900.00 | 0.00 | 0.00 | 900.00 |
| 0.00 | 121,000.00 | 0.00 | 60,500.00 | 28,876.93 | 23,585.93 | 31,623.07 |
| 8,889.00 | 8,889.00 | 0.00 | 8,889.00 | 892.72 | 892.72 | 7,996.28 |
| 2,000.00 | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 1,000.00 | 1,000.00 | 0.00 | 1,000.00 | 763.50 | 763.50 | 236.50 |
| 2,289.00 | 2,289.00 | 0.00 | 2,289.00 | 129.22 | 129.22 | 2,159.78 |
| 3,600.00 | 3,600.00 | 0.00 | 3,600.00 | 0.00 | 0.00 | 3,600.00 |
| -69,398.00 | 605,402.00 | 0.00 | 267,071.00 | 106,885.63 | 82,132.54 | 160,185.37 |
| -6,500.00 | 43,300.00 | 0.00 | 18,400.00 | 11,224.65 | 9,993.44 | 7,175.35 |
| -5,000.00 | 37,500.00 | 0.00 | 16,250.00 | 9,870.25 | 8,915.01 | 6,379.75 |
| -1,500.00 | 5,800.00 | 0.00 | 2,150.00 | 1,354.40 | 1,078.43 | 795.60 |
| -13,448.00 | 26,652.00 | 0.00 | 6,602.00 | 4,569.56 | 4,553.64 | 2,032.44 |
| -48.00 | 1,552.00 | 0.00 | 752.00 | 751.15 | 751.15 | 0.85 |
| -3,400.00 | 3,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| -1,000.00 | 3,800.00 | 0.00 | 1,400.00 | 457.55 | 457.55 | 942.45 |
| -9,000.00 | 17,900.00 | 0.00 | 4,450.00 | 3,360.86 | 3,344.94 | 1,089.14 |
| -4,747.00 | 160,253.00 | 0.00 | 77,753.00 | 7,394.29 | 2,740.43 | 70,358.71 |
| 0.00 | 100,000.00 | 0.00 | 50,000.00 | 4,766.11 | 1,605.66 | 45,233.89 |
| -4,747.00 | 55,253.00 | 0.00 | 25,253.00 | 2,102.11 | 613.20 | 23,150.89 |
| 0.00 | 5,000.00 | 0.00 | 2,500.00 | 526.07 | 521.57 | 1,973.93 |
| -19,285.00 | 51,915.00 | 0.00 | 16,315.00 | 10,739.46 | 7,046.37 | 5,575.54 |
| -3,426.00 | 6,574.00 | 0.00 | 1,574.00 | 1,555.00 | 764.00 | 19.00 |
| -11,372.00 | 24,828.00 | 0.00 | 6,728.00 | 2,820.25 | 2,282.00 | 3,907.75 |

| | 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) Saldo c devengad |
|--|-----------------|------------------------------------|-----------------------------------|----------------------------|-------------------------------|-----------------------------|-------------------------|
| | 4,742,952.22 | 238,585.05 | 3,331,047.78 | 1,983,035.83 | 1,019,062.73 | 65,814.42 | 172,7 |
| | 4,742,952.22 | 238,585.05 | 3,331,047.78 | 1,983,035.83 | 1,019,062.73 | 65,814.42 | 172,7 |
| | 4,163,525.52 | 157,512.64 | 2,500,474.48 | 903,143.60 | 458,597.20 | 56,039.01 | 101,4 |
| | 1,017,554.35 | 129,359.55 | 968,595.65 | 435,687.38 | 454,797.20 | 44,186.34 | 85,7 |
| | 89,543.04 | 2,864.28 | 49,210.96 | 4,893.04 | 0.00 | 0.00 | 2,8 |
| | 23,164.34 | 0.00 | 7,494.66 | 1,014.34 | 0.00 | 0.00 | |
| | 37,379.65 | 780.84 | 8,920.35 | 1,629.65 | 0.00 | 0.00 | 7 |
| | 10,418.15 | 490.84 | 7,581.85 | 1,418.15 | 0.00 | 0.00 | 4 |
| | 20,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | 6,661.50 | 290.00 | 1,338.50 | 211.50 | 0.00 | 0.00 | 2 |
| | 153,351.62 | 9,093.78 | 275,909.38 | 148,162.50 | 245,203.05 | 8,422.34 | 6 |
| | 500.00 | 0.00 | 0.00 | 250.00 | 0.00 | 0.00 | |
| | 68,035.26 | 3,155.74 | 3,764.74 | 18,143.09 | 0.00 | 3,155.74 | |
| | 3,671.69 | 0.00 | 789.31 | 1,171.69 | 0.00 | 0.00 | |
| | 81,144.67 | 5,938.04 | 271,355.33 | 128,597.72 | 245,203.05 | 5,266.60 | 6 |
| | 75,386.65 | 98,276.68 | 187,413.35 | 23,523.32 | 89,136.67 | 19,890.00 | 78,3 |
| | 14,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | 61,086.65 | 98,276.68 | 187,413.35 | 23,523.32 | 89,136.67 | 19,890.00 | 78,3 |
| | 139,542.05 | 15,023.00 | 147,957.95 | 89,649.53 | 100,972.48 | 12,730.00 | 2,2 |
| | 35,935.60 | 7,590.00 | 33,264.40 | 26,145.00 | 24,809.40 | 7,590.00 | |
| | 63,396.46 | 2,142.00 | 28,803.54 | 30,581.46 | 19,150.00 | 42.00 | 2,7 |
| | 800.00 | 0.00 | 0.00 | 400.00 | 0.00 | 0.00 | |
| | 4,300.00 | 0.00 | 0.00 | 900.00 | 0.00 | 0.00 | |
| | 35,109.99 | 5,291.00 | 85,890.01 | 31,623.07 | 57,013.08 | 5,098.00 | 1 |
| | 7,996.28 | 0.00 | 892.72 | 7,996.28 | 0.00 | 0.00 | |
| | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | |
| | 236.50 | 0.00 | 763.50 | 236.50 | 0.00 | 0.00 | |
| | 2,159.78 | 0.00 | 129.22 | 2,159.78 | 0.00 | 0.00 | |
| | 3,600.00 | 0.00 | 0.00 | 3,600.00 | 0.00 | 0.00 | |
| | 498,516.37 | 24,753.09 | 106,885.63 | 159,744.42 | 0.00 | 8,452.67 | 16,3 |
| | 32,075.35 | 1,231.21 | 11,224.65 | 7,175.35 | 0.00 | 0.00 | 1,2 |
| | 27,629.75 | 955.24 | 9,870.25 | 6,379.75 | 0.00 | 0.00 | 9 |
| | 4,445.60 | 275.97 | 1,354.40 | 795.60 | 0.00 | 0.00 | 2 |
| | 22,082.44 | 15.92 | 4,569.56 | 2,032.44 | 0.00 | 0.00 | |
| | 800.85 | 0.00 | 751.15 | 0.85 | 0.00 | 0.00 | |
| | 3,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | 3,342.45 | 0.00 | 457.55 | 942.45 | 0.00 | 0.00 | |
| | 14,539.14 | 15.92 | 3,360.86 | 1,089.14 | 0.00 | 0.00 | |
| | 152,858.71 | 4,653.86 | 7,394.29 | 70,358.71 | 0.00 | 0.00 | 4,6 |
| | 95,233.89 | 3,160.45 | 4,766.11 | 45,233.89 | 0.00 | 0.00 | 3,7 |
| | 53,150.89 | 1,488.91 | 2,102.11 | 23,150.89 | 0.00 | 0.00 | 1,4 |
| | 4,473.93 | 4.50 | 526.07 | 1,973.93 | 0.00 | 0.00 | |
| | 41,175.54 | 3,693.09 | 10,739.46 | 5,371.54 | 0.00 | 2,134.84 | 1,5 |
| | 5,019.00 | 791.00 | 1,555.00 | 19.00 | 0.00 | 791.00 | |
| | 22,007.75 | 538.25 | 2,820.25 | 3,907.75 | 0.00 | 360.00 | 1 |

| del | 19) Saldo del pagado | 20) Saldo por asignar |
|--------|----------------------|-----------------------|
| 770.63 | 2,073,400.00 | 3,709,016.00 |
| 770.63 | 2,073,400.00 | 3,709,016.00 |
| 473.63 | 1,884,364.64 | 3,709,016.00 |
| 173.21 | 384,438.90 | 1,027,742.00 |
| 364.28 | 46,346.68 | 84,650.00 |
| 0.00 | 7,494.66 | 22,150.00 |
| 780.84 | 8,139.51 | 35,750.00 |
| 490.84 | 7,091.01 | 9,000.00 |
| 0.00 | 0.00 | 20,300.00 |
| 290.00 | 1,048.50 | 6,450.00 |
| 571.44 | 21,612.55 | 241,470.00 |
| 0.00 | 0.00 | 250.00 |
| 0.00 | 609.00 | 41,730.00 |
| 0.00 | 789.31 | 2,500.00 |
| 571.44 | 20,214.24 | 196,990.00 |
| 386.68 | 0.00 | 141,000.00 |
| 0.00 | 0.00 | 14,300.00 |
| 386.68 | 0.00 | 126,700.00 |
| 293.00 | 31,962.47 | 150,865.00 |
| 0.00 | 865.00 | 34,600.00 |
| 100.00 | 7,511.54 | 51,965.00 |
| 0.00 | 0.00 | 400.00 |
| 0.00 | 0.00 | 3,400.00 |
| 193.00 | 23,585.93 | 60,500.00 |
| 0.00 | 892.72 | 0.00 |
| 0.00 | 0.00 | 0.00 |
| 0.00 | 763.50 | 0.00 |
| 0.00 | 129.22 | 0.00 |
| 0.00 | 0.00 | 0.00 |
| 300.42 | 82,132.54 | 338,331.00 |
| 231.21 | 9,993.44 | 24,900.00 |
| 955.24 | 8,915.01 | 21,250.00 |
| 275.97 | 1,078.43 | 3,650.00 |
| 15.92 | 4,553.64 | 20,050.00 |
| 0.00 | 751.15 | 800.00 |
| 0.00 | 0.00 | 3,400.00 |
| 0.00 | 457.55 | 2,400.00 |
| 15.92 | 3,344.94 | 13,450.00 |
| 553.86 | 2,740.43 | 82,500.00 |
| 160.45 | 1,605.66 | 50,000.00 |
| 488.91 | 613.20 | 30,000.00 |
| 4.50 | 521.57 | 2,500.00 |
| 558.25 | 7,046.37 | 35,600.00 |
| 0.00 | 764.00 | 5,000.00 |
| 178.25 | 2,282.00 | 18,100.00 |

SISTEMA INTEGRADO DE ADMINISTRACION FINANCIERA DE PANAMA

REPORTES DE EJECUCION PRESUPUESTARIA

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

| en: Balboas | 1) Presupuesto Ley | 2) Traslados | 3) Créditos | 4) Reducciones |
|--|--------------------|--------------|-------------|----------------|
| Fecha de Corte: 29/05/2009 2:59 PM | | | | |
| 1-INSTITUCIONES DESCENTRALIZADAS | 8,056,000.00 | 18,000.00 | 0.00 | 0.00 |
| 31-SISTEMA ESTATAL DE RADIO Y TELEVISION | 8,056,000.00 | 18,000.00 | 0.00 | 0.00 |
| 0-FUNCIONAMIENTO | 6,646,000.00 | 18,000.00 | 0.00 | 0.00 |
| 2-MATERIALES Y SUMINISTROS | 674,800.00 | -69,398.00 | 0.00 | 0.00 |
| 3-PRODUCTO DE PAPEL Y CARTON | 71,200.00 | -19,285.00 | 0.00 | 0.00 |
| 3-TEXTOS DE ENSE#ANZA | 2,100.00 | -987.00 | 0.00 | 0.00 |
| 9-OTROS PRODUCTOS DE PAPEL Y CARTON | 22,900.00 | -3,500.00 | 0.00 | 0.00 |
| 4-PRODUCTO QUIMICOS Y CONEXOS | 38,500.00 | -5,000.00 | 0.00 | 0.00 |
| 4-PRODUCTOS MEDICINALES Y FARMACEUT | 1,900.00 | 0.00 | 0.00 | 0.00 |
| 9-OTROS PRODUCTOS QUIMICOS | 36,600.00 | -5,000.00 | 0.00 | 0.00 |
| 5-MATERIALES PARA CONSTRUCCION Y MANTE | 39,000.00 | 0.00 | 0.00 | 0.00 |
| 3-MADERA | 8,000.00 | 0.00 | 0.00 | 0.00 |
| 4-MATERIAL DE PLOMERIA | 800.00 | 0.00 | 0.00 | 0.00 |
| 5-MATERIAL ELECTRICO | 7,200.00 | 0.00 | 0.00 | 0.00 |
| 6-MATERIAL METALICO | 5,000.00 | 0.00 | 0.00 | 0.00 |
| 9-OTROS MATERIALES DE CONSTRUCCION | 18,000.00 | 0.00 | 0.00 | 0.00 |
| 6-PRODUCTOS VARIOS | 100,000.00 | -7,000.00 | 0.00 | 0.00 |
| 1-ARTICULOS O PRODUCTOS | 1,500.00 | 0.00 | 0.00 | 0.00 |
| 2-HERRAMIENTAS E INSTRUMENTOS | 13,800.00 | -2,000.00 | 0.00 | 0.00 |
| 5-MATERIALES Y SUMINISTROS DE COMPUT | 6,700.00 | 0.00 | 0.00 | 0.00 |
| 9-OTROS PRODUCTOS VARIOS | 78,000.00 | -5,000.00 | 0.00 | 0.00 |
| 7-UTILES Y MATERIALES DIVERSOS | 42,500.00 | -7,449.00 | 0.00 | 0.00 |
| 1-UTILES DE COCINA Y COMEDOR | 1,600.00 | 0.00 | 0.00 | 0.00 |
| 2-UTILES DEPORTIVOS Y RECREATIVOS | 1,000.00 | -449.00 | 0.00 | 0.00 |
| 3-UTILES DE ASEO Y LIMPIEZA | 6,300.00 | 0.00 | 0.00 | 0.00 |
| 5-UTILES Y MATERIALES DE OFICINA | 17,900.00 | -5,000.00 | 0.00 | 0.00 |
| 9-OTROS UTILES Y MATERIALES | 15,700.00 | -2,000.00 | 0.00 | 0.00 |
| 8-REPUESTOS | 128,700.00 | -10,716.00 | 0.00 | 0.00 |
| 0-REPUESTOS | 128,700.00 | -10,716.00 | 0.00 | 0.00 |
| 9-CREDITOS RECONOCIDOS POR MATERIALES | 0.00 | 4,747.00 | 0.00 | 0.00 |
| 3-COMBUSTIBLES Y LUBRICANTES | 0.00 | 4,747.00 | 0.00 | 0.00 |
| 3-MAQUINARIA Y EQUIPO | 106,700.00 | -16,342.00 | 0.00 | 0.00 |
| 0-MAQUINARIA Y EQUIPO DE PRODUCCION | 1,000.00 | -50.00 | 0.00 | 0.00 |
| 1-EQUIPO DE COMUNICACIONES | 1,000.00 | -50.00 | 0.00 | 0.00 |
| 4-EQUIPO DE OFICINA | 1,400.00 | -700.00 | 0.00 | 0.00 |
| 0-EQUIPO DE OFICINA | 1,400.00 | -700.00 | 0.00 | 0.00 |
| 5-MOBILIARIO DE OFICINA | 20,100.00 | -3,210.00 | 0.00 | 0.00 |
| 0-MOBILIARIO DE OFICINA | 20,100.00 | -3,210.00 | 0.00 | 0.00 |
| 7-MAQUINARIA Y EQUIPOS VARIOS | 32,000.00 | -109.00 | 0.00 | 0.00 |
| 0-MAQUINARIA Y EQUIPOS VARIOS | 32,000.00 | -109.00 | 0.00 | 0.00 |
| 8-EQUIPO DE COMPUTACION | 52,200.00 | -12,273.00 | 0.00 | 0.00 |
| 0-EQUIPO DE COMPUTACIÓN | 52,200.00 | -12,273.00 | 0.00 | 0.00 |
| 6-TRANSFERENCIAS CORRIENTES | 161,700.00 | 31,000.00 | 0.00 | 0.00 |
| 1-A PERSONAS | 27,700.00 | 0.00 | 0.00 | 0.00 |
| 1-DONATIVOS A PERSONAS | 1,500.00 | 0.00 | 0.00 | 0.00 |

AM

| 5) Ajustes (2) + (3) - (4) | 6) Modificado | 7) Redistribuciones | 8) Asignación acumulada | 9) Ejecutado | 10) Pagado Original | 11) Saldo a la fecha |
|----------------------------|---------------|---------------------|-------------------------|--------------|---------------------|----------------------|
| 18,000.00 | 8,074,000.00 | 1,153,000.00 | 4,364,984.00 | 2,311,985.05 | 2,073,400.00 | 2,052,998.95 |
| 18,000.00 | 8,074,000.00 | 1,153,000.00 | 4,364,984.00 | 2,311,985.05 | 2,073,400.00 | 2,052,998.95 |
| 18,000.00 | 6,664,000.00 | 25,000.00 | 2,954,984.00 | 2,041,877.28 | 1,884,364.64 | 913,106.72 |
| -69,398.00 | 605,402.00 | 0.00 | 267,071.00 | 106,885.63 | 82,132.54 | 160,185.37 |
| -19,285.00 | 51,915.00 | 0.00 | 16,315.00 | 10,739.46 | 7,046.37 | 5,575.54 |
| -987.00 | 1,113.00 | 0.00 | 63.00 | 63.00 | 63.00 | 0.00 |
| -3,500.00 | 19,400.00 | 0.00 | 7,950.00 | 6,301.21 | 3,937.37 | 1,648.79 |
| -5,000.00 | 33,500.00 | 0.00 | 14,250.00 | 5,175.19 | 3,934.24 | 9,074.81 |
| 0.00 | 1,900.00 | 0.00 | 950.00 | 221.89 | 162.60 | 728.11 |
| -5,000.00 | 31,600.00 | 0.00 | 13,300.00 | 4,953.30 | 3,771.64 | 8,346.70 |
| 0.00 | 39,000.00 | 0.00 | 19,500.00 | 14,737.51 | 9,898.95 | 4,762.49 |
| 0.00 | 8,000.00 | 0.00 | 4,000.00 | 1,694.53 | 1,397.68 | 2,305.47 |
| 0.00 | 800.00 | 0.00 | 400.00 | 317.34 | 317.34 | 82.66 |
| 0.00 | 7,200.00 | 0.00 | 3,600.00 | 3,489.95 | 3,479.50 | 110.05 |
| 0.00 | 5,000.00 | 0.00 | 2,500.00 | 2,019.28 | 2,000.00 | 480.72 |
| 0.00 | 18,000.00 | 0.00 | 9,000.00 | 7,216.41 | 2,704.43 | 1,783.59 |
| -7,000.00 | 93,000.00 | 0.00 | 42,069.00 | 23,977.02 | 20,487.05 | 18,091.98 |
| 0.00 | 1,500.00 | 0.00 | 750.00 | 0.00 | 0.00 | 750.00 |
| -2,000.00 | 11,800.00 | 0.00 | 4,900.00 | 2,426.68 | 2,229.63 | 2,473.32 |
| 0.00 | 6,700.00 | 0.00 | 3,350.00 | 1,775.87 | 1,186.21 | 1,574.13 |
| -5,000.00 | 73,000.00 | 0.00 | 33,069.00 | 19,774.47 | 17,071.21 | 13,294.53 |
| -7,449.00 | 35,051.00 | 0.00 | 13,801.00 | 6,338.42 | 4,658.34 | 7,462.58 |
| 0.00 | 1,600.00 | 0.00 | 800.00 | 220.52 | 179.23 | 579.48 |
| -449.00 | 551.00 | 0.00 | 51.00 | 50.24 | 50.24 | 0.76 |
| 0.00 | 6,300.00 | 0.00 | 3,150.00 | 1,961.81 | 1,221.51 | 1,188.19 |
| -5,000.00 | 12,900.00 | 0.00 | 3,950.00 | 1,816.31 | 938.47 | 2,133.69 |
| -2,000.00 | 13,700.00 | 0.00 | 5,850.00 | 2,289.54 | 2,268.89 | 3,560.46 |
| -10,716.00 | 117,984.00 | 0.00 | 53,634.00 | 17,983.25 | 14,073.80 | 35,650.75 |
| -10,716.00 | 117,984.00 | 0.00 | 53,634.00 | 17,983.25 | 14,073.80 | 35,650.75 |
| 4,747.00 | 4,747.00 | 0.00 | 4,747.00 | 4,746.28 | 4,746.28 | 0.72 |
| 4,747.00 | 4,747.00 | 0.00 | 4,747.00 | 4,746.28 | 4,746.28 | 0.72 |
| -16,342.00 | 90,358.00 | 0.00 | 37,008.00 | 28,240.00 | 28,240.00 | 8,768.00 |
| -50.00 | 950.00 | 0.00 | 450.00 | 450.00 | 450.00 | 0.00 |
| -50.00 | 950.00 | 0.00 | 450.00 | 450.00 | 450.00 | 0.00 |
| -700.00 | 700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| -700.00 | 700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| -3,210.00 | 16,890.00 | 0.00 | 6,840.00 | 5,855.89 | 5,855.89 | 984.11 |
| -3,210.00 | 16,890.00 | 0.00 | 6,840.00 | 5,855.89 | 5,855.89 | 984.11 |
| -109.00 | 31,891.00 | 0.00 | 15,891.00 | 12,320.54 | 12,320.54 | 3,570.46 |
| -109.00 | 31,891.00 | 0.00 | 15,891.00 | 12,320.54 | 12,320.54 | 3,570.46 |
| -12,273.00 | 39,927.00 | 0.00 | 13,827.00 | 9,613.57 | 9,613.57 | 4,213.43 |
| -12,273.00 | 39,927.00 | 0.00 | 13,827.00 | 9,613.57 | 9,613.57 | 4,213.43 |
| 31,000.00 | 192,700.00 | 0.00 | 65,950.00 | 35,896.50 | 32,496.50 | 30,053.50 |
| 0.00 | 27,700.00 | 0.00 | 26,950.00 | 24,498.00 | 24,498.00 | 2,452.00 |
| 0.00 | 1,500.00 | 0.00 | 750.00 | 0.00 | 0.00 | 750.00 |

| | 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) Saldo c devengad |
|--|-----------------|------------------------------------|-----------------------------------|----------------------------|-------------------------------|-----------------------------|-------------------------|
| | 4,742,952.22 | 238,585.05 | 3,331,047.78 | 1,983,035.83 | 1,019,062.73 | 65,814.42 | 172,7 |
| | 4,742,952.22 | 238,585.05 | 3,331,047.78 | 1,983,035.83 | 1,019,062.73 | 65,814.42 | 172,7 |
| | 4,163,525.52 | 157,512.64 | 2,500,474.48 | 903,143.60 | 458,597.20 | 56,039.01 | 101,4 |
| | 498,516.37 | 24,753.09 | 106,885.63 | 159,744.42 | 0.00 | 8,452.67 | 16,3 |
| | 41,175.54 | 3,693.09 | 10,739.46 | 5,371.54 | 0.00 | 2,134.84 | 1,5 |
| | 1,050.00 | 0.00 | 63.00 | 0.00 | 0.00 | 0.00 | |
| | 13,098.79 | 2,363.84 | 6,301.21 | 1,444.79 | 0.00 | 983.84 | 1,3 |
| | 28,324.81 | 1,240.95 | 5,175.19 | 9,074.81 | 0.00 | 683.06 | 5 |
| | 1,678.11 | 59.29 | 221.89 | 728.11 | 0.00 | 0.00 | |
| | 26,646.70 | 1,181.66 | 4,953.30 | 8,346.70 | 0.00 | 683.06 | 4 |
| | 24,262.49 | 4,838.56 | 14,737.51 | 4,762.49 | 0.00 | 0.00 | 4,8 |
| | 6,305.47 | 296.85 | 1,694.53 | 2,305.47 | 0.00 | 0.00 | 2 |
| | 482.66 | 0.00 | 317.34 | 82.66 | 0.00 | 0.00 | |
| | 3,710.05 | 10.45 | 3,489.95 | 110.05 | 0.00 | 0.00 | |
| | 2,980.72 | 19.28 | 2,019.28 | 480.72 | 0.00 | 0.00 | |
| | 10,783.59 | 4,511.98 | 7,216.41 | 1,783.59 | 0.00 | 0.00 | 4,5 |
| | 69,022.98 | 3,489.97 | 23,977.02 | 18,091.98 | 0.00 | 1,816.55 | 1,6 |
| | 1,500.00 | 0.00 | 0.00 | 750.00 | 0.00 | 0.00 | |
| | 9,373.32 | 197.05 | 2,426.68 | 2,473.32 | 0.00 | 0.00 | 1 |
| | 4,924.13 | 589.66 | 1,775.87 | 1,574.13 | 0.00 | 0.00 | 5 |
| | 53,225.53 | 2,703.26 | 19,774.47 | 13,294.53 | 0.00 | 1,816.55 | 8 |
| | 28,712.58 | 1,680.08 | 6,338.42 | 7,231.63 | 0.00 | 620.33 | 1,0 |
| | 1,379.48 | 41.29 | 220.52 | 579.48 | 0.00 | 0.00 | |
| | 500.76 | 0.00 | 50.24 | 0.76 | 0.00 | 0.00 | |
| | 4,338.19 | 740.30 | 1,961.81 | 1,188.19 | 0.00 | 0.00 | 7 |
| | 11,083.69 | 877.84 | 1,816.31 | 1,902.74 | 0.00 | 620.33 | 2 |
| | 11,410.46 | 20.65 | 2,289.54 | 3,560.46 | 0.00 | 0.00 | |
| | 100,000.75 | 3,909.45 | 17,983.25 | 35,644.75 | 0.00 | 3,197.89 | 7 |
| | 100,000.75 | 3,909.45 | 17,983.25 | 35,644.75 | 0.00 | 3,197.89 | 7 |
| | 0.72 | 0.00 | 4,746.28 | 0.72 | 0.00 | 0.00 | |
| | 0.72 | 0.00 | 4,746.28 | 0.72 | 0.00 | 0.00 | |
| | 60,318.00 | 0.00 | 30,040.00 | 8,768.00 | 1,800.00 | 0.00 | |
| | 500.00 | 0.00 | 450.00 | 0.00 | 0.00 | 0.00 | |
| | 500.00 | 0.00 | 450.00 | 0.00 | 0.00 | 0.00 | |
| | 700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | 700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | 11,034.11 | 0.00 | 5,855.89 | 984.11 | 0.00 | 0.00 | |
| | 11,034.11 | 0.00 | 5,855.89 | 984.11 | 0.00 | 0.00 | |
| | 17,770.46 | 0.00 | 14,120.54 | 3,570.46 | 1,800.00 | 0.00 | |
| | 17,770.46 | 0.00 | 14,120.54 | 3,570.46 | 1,800.00 | 0.00 | |
| | 30,313.43 | 0.00 | 9,613.57 | 4,213.43 | 0.00 | 0.00 | |
| | 30,313.43 | 0.00 | 9,613.57 | 4,213.43 | 0.00 | 0.00 | |
| | 154,803.50 | 3,400.00 | 37,896.50 | 29,453.50 | 2,000.00 | 3,400.00 | |
| | 3,202.00 | 0.00 | 24,498.00 | 2,452.00 | 0.00 | 0.00 | |
| | 1,500.00 | 0.00 | 0.00 | 750.00 | 0.00 | 0.00 | |

| del | 19) Saldo del pagado | 20) Saldo por asignar |
|--------|----------------------|-----------------------|
| 770.63 | 2,073,400.00 | 3,709,016.00 |
| 770.63 | 2,073,400.00 | 3,709,016.00 |
| 473.63 | 1,884,364.64 | 3,709,016.00 |
| 300.42 | 82,132.54 | 338,331.00 |
| 558.25 | 7,046.37 | 35,600.00 |
| 0.00 | 63.00 | 1,050.00 |
| 380.00 | 3,937.37 | 11,450.00 |
| 557.89 | 3,934.24 | 19,250.00 |
| 59.29 | 162.60 | 950.00 |
| 498.60 | 3,771.64 | 18,300.00 |
| 338.56 | 9,898.95 | 19,500.00 |
| 296.85 | 1,397.68 | 4,000.00 |
| 0.00 | 317.34 | 400.00 |
| 10.45 | 3,479.50 | 3,600.00 |
| 19.28 | 2,000.00 | 2,500.00 |
| 511.98 | 2,704.43 | 9,000.00 |
| 573.42 | 20,487.05 | 50,931.00 |
| 0.00 | 0.00 | 750.00 |
| 197.05 | 2,229.63 | 6,900.00 |
| 589.66 | 1,186.21 | 3,350.00 |
| 386.71 | 17,071.21 | 39,931.00 |
| 059.75 | 4,658.34 | 21,250.00 |
| 41.29 | 179.23 | 800.00 |
| 0.00 | 50.24 | 500.00 |
| 740.30 | 1,221.51 | 3,150.00 |
| 257.51 | 938.47 | 8,950.00 |
| 20.65 | 2,268.89 | 7,850.00 |
| 711.56 | 14,073.80 | 64,350.00 |
| 711.56 | 14,073.80 | 64,350.00 |
| 0.00 | 4,746.28 | 0.00 |
| 0.00 | 4,746.28 | 0.00 |
| 0.00 | 28,240.00 | 53,350.00 |
| 0.00 | 450.00 | 500.00 |
| 0.00 | 450.00 | 500.00 |
| 0.00 | 0.00 | 700.00 |
| 0.00 | 0.00 | 700.00 |
| 0.00 | 5,855.89 | 10,050.00 |
| 0.00 | 5,855.89 | 10,050.00 |
| 0.00 | 12,320.54 | 16,000.00 |
| 0.00 | 12,320.54 | 16,000.00 |
| 0.00 | 9,613.57 | 26,100.00 |
| 0.00 | 9,613.57 | 26,100.00 |
| 0.00 | 32,496.50 | 126,750.00 |
| 0.00 | 24,498.00 | 750.00 |
| 0.00 | 0.00 | 750.00 |

SISTEMA INTEGRADO DE ADMINISTRACION FINANCIERA DE PANAMA

REPORTES DE EJECUCION PRESUPUESTARIA

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

| en: Balboas | 1) Presupuesto Ley | 2) Traslados | 3) Créditos | 4) Reducciones |
|--|---------------------|------------------|-------------|----------------|
| Fecha de Corte: 29/05/2009 2:59 PM | | | | |
| 1-INSTITUCIONES DESCENTRALIZADAS | 8,056,000.00 | 18,000.00 | 0.00 | 0.00 |
| 31-SISTEMA ESTATAL DE RADIO Y TELEVISION | 8,056,000.00 | 18,000.00 | 0.00 | 0.00 |
| 0-FUNCIONAMIENTO | 6,646,000.00 | 18,000.00 | 0.00 | 0.00 |
| 6-TRANSFERENCIAS CORRIENTES | 161,700.00 | 31,000.00 | 0.00 | 0.00 |
| 1-A PERSONAS | 27,700.00 | 0.00 | 0.00 | 0.00 |
| 9-OTRAS TRANSFERENCIAS | 26,200.00 | 0.00 | 0.00 | 0.00 |
| 2-BECAS DE ESTUDIO | 15,000.00 | 0.00 | 0.00 | 0.00 |
| 4-ADiestramiento y estudio | 15,000.00 | 0.00 | 0.00 | 0.00 |
| 3-A INSTITUCIONES PRIVADAS | 1,200.00 | 5,900.00 | 0.00 | 0.00 |
| 9-OTRAS SIN FINES DE LUCRO | 1,200.00 | 5,900.00 | 0.00 | 0.00 |
| 6-AL EXTERIOR | 117,800.00 | 25,000.00 | 0.00 | 0.00 |
| 5-CUOTAS A OTROS ORGANISMOS | 117,800.00 | 25,000.00 | 0.00 | 0.00 |
| 9-CREDITOS RECONOCIDOS POR TRANSFEREN | 0.00 | 100.00 | 0.00 | 0.00 |
| 4-A INSTITUCIONES PRIVADAS | 0.00 | 100.00 | 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 | 1,410,000.00 | 0.00 | 0.00 | 0.00 |
| 1-SERVICIOS NO PERSONALES | 510,000.00 | 265,873.00 | 0.00 | 0.00 |
| 0-ALQUILERES | 70,000.00 | -10,000.00 | 0.00 | 0.00 |
| 9-OTROS ALQUILERES | 70,000.00 | -10,000.00 | 0.00 | 0.00 |
| 4-VIATICOS | 30,000.00 | -30,000.00 | 0.00 | 0.00 |
| 1-VIATICOS DENTRO DEL PAIS | 30,000.00 | -30,000.00 | 0.00 | 0.00 |
| 8-MANTENIMIENTO Y REPARACION | 410,000.00 | 214,673.00 | 0.00 | 0.00 |
| 1-MANTENIMIENTO Y REP. DE EDIFICIOS | 0.00 | 113,873.00 | 0.00 | 0.00 |
| 2-MANT. Y REP. DE MAQUINARIAS Y OTROS E | 300,000.00 | 0.00 | 0.00 | 0.00 |
| 9-OTROS MANTENIMIENTOS Y REPARACION | 110,000.00 | 100,800.00 | 0.00 | 0.00 |
| 9-CREDITOS RECONOCIDOS POR SERVICIOS N | 0.00 | 91,200.00 | 0.00 | 0.00 |
| 7-SERVICIOS COMERCIALES Y FINANCIEROS | 0.00 | 41,000.00 | 0.00 | 0.00 |
| 9-MANTENIMIENTO Y REPARACION | 0.00 | 50,200.00 | 0.00 | 0.00 |
| 2-MATERIALES Y SUMINISTROS | 182,000.00 | 9,400.00 | 0.00 | 0.00 |
| 5-MATERIALES PARA CONSTRUCCION Y MANTE | 50,000.00 | 9,400.00 | 0.00 | 0.00 |
| 9-OTROS MATERIALES DE CONSTRUCCION | 50,000.00 | 9,400.00 | 0.00 | 0.00 |
| 8-REPUESTOS | 132,000.00 | 0.00 | 0.00 | 0.00 |
| 0-REPUESTOS | 132,000.00 | 0.00 | 0.00 | 0.00 |
| 3-MAQUINARIA Y EQUIPO | 718,000.00 | -275,273.00 | 0.00 | 0.00 |
| 0-MAQUINARIA Y EQUIPO DE PRODUCCION | 0.00 | 63,197.00 | 0.00 | 0.00 |
| 1-EQUIPO DE COMUNICACIONES | 0.00 | 63,197.00 | 0.00 | 0.00 |
| 7-MAQUINARIA Y EQUIPOS VARIOS | 169,000.00 | 0.00 | 0.00 | 0.00 |
| 0-MAQUINARIA Y EQUIPOS VARIOS | 169,000.00 | 0.00 | 0.00 | 0.00 |
| 8-EQUIPO DE COMPUTACION | 549,000.00 | -338,470.00 | 0.00 | 0.00 |
| 0-EQUIPO DE COMPUTACIÓN | 549,000.00 | -338,470.00 | 0.00 | 0.00 |
| TOTAL GENERAL | 8,056,000.00 | 18,000.00 | 0.00 | 0 |

AM

| 5) Ajustes (2) + (3) - (4) | 6) Modificado | 7) Redistribuciones | 8) Asignación acumulada | 9) Ejecutado | 10) Pagado Original | 11) Saldo a la fecha |
|----------------------------|---------------------|---------------------|-------------------------|---------------------|---------------------|----------------------|
| 18,000.00 | 8,074,000.00 | 1,153,000.00 | 4,364,984.00 | 2,311,985.05 | 2,073,400.00 | 2,052,998.95 |
| 18,000.00 | 8,074,000.00 | 1,153,000.00 | 4,364,984.00 | 2,311,985.05 | 2,073,400.00 | 2,052,998.95 |
| 18,000.00 | 6,664,000.00 | 25,000.00 | 2,954,984.00 | 2,041,877.28 | 1,884,364.64 | 913,106.72 |
| 31,000.00 | 192,700.00 | 0.00 | 65,950.00 | 35,896.50 | 32,496.50 | 30,053.50 |
| 0.00 | 27,700.00 | 0.00 | 26,950.00 | 24,498.00 | 24,498.00 | 2,452.00 |
| 0.00 | 26,200.00 | 0.00 | 26,200.00 | 24,498.00 | 24,498.00 | 1,702.00 |
| 0.00 | 15,000.00 | 0.00 | 7,500.00 | 4,485.00 | 1,085.00 | 3,015.00 |
| 0.00 | 15,000.00 | 0.00 | 7,500.00 | 4,485.00 | 1,085.00 | 3,015.00 |
| 5,900.00 | 7,100.00 | 0.00 | 6,400.00 | 4,400.00 | 4,400.00 | 2,000.00 |
| 5,900.00 | 7,100.00 | 0.00 | 6,400.00 | 4,400.00 | 4,400.00 | 2,000.00 |
| 25,000.00 | 142,800.00 | 0.00 | 25,000.00 | 2,413.50 | 2,413.50 | 22,586.50 |
| 25,000.00 | 142,800.00 | 0.00 | 25,000.00 | 2,413.50 | 2,413.50 | 22,586.50 |
| 100.00 | 100.00 | 0.00 | 100.00 | 100.00 | 100.00 | 0.00 |
| 100.00 | 100.00 | 0.00 | 100.00 | 100.00 | 100.00 | 0.00 |
| 0.00 | 10,000.00 | 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 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 1,410,000.00 | 1,128,000.00 | 1,410,000.00 | 270,107.77 | 189,035.36 | 1,139,892.23 |
| 265,873.00 | 775,873.00 | 408,000.00 | 775,873.00 | 68,500.00 | 60,400.00 | 707,373.00 |
| -10,000.00 | 60,000.00 | 56,000.00 | 60,000.00 | 0.00 | 0.00 | 60,000.00 |
| -10,000.00 | 60,000.00 | 56,000.00 | 60,000.00 | 0.00 | 0.00 | 60,000.00 |
| -30,000.00 | 0.00 | 24,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| -30,000.00 | 0.00 | 24,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 214,673.00 | 624,673.00 | 328,000.00 | 624,673.00 | 18,300.00 | 10,200.00 | 606,373.00 |
| 113,873.00 | 113,873.00 | 0.00 | 113,873.00 | 0.00 | 0.00 | 113,873.00 |
| 0.00 | 300,000.00 | 240,000.00 | 300,000.00 | 0.00 | 0.00 | 300,000.00 |
| 100,800.00 | 210,800.00 | 88,000.00 | 210,800.00 | 18,300.00 | 10,200.00 | 192,500.00 |
| 91,200.00 | 91,200.00 | 0.00 | 91,200.00 | 50,200.00 | 50,200.00 | 41,000.00 |
| 41,000.00 | 41,000.00 | 0.00 | 41,000.00 | 0.00 | 0.00 | 41,000.00 |
| 50,200.00 | 50,200.00 | 0.00 | 50,200.00 | 50,200.00 | 50,200.00 | 0.00 |
| 9,400.00 | 191,400.00 | 145,600.00 | 191,400.00 | 7,558.67 | 2,175.36 | 183,841.33 |
| 9,400.00 | 59,400.00 | 40,000.00 | 59,400.00 | 7,558.67 | 2,175.36 | 51,841.33 |
| 9,400.00 | 59,400.00 | 40,000.00 | 59,400.00 | 7,558.67 | 2,175.36 | 51,841.33 |
| 0.00 | 132,000.00 | 105,600.00 | 132,000.00 | 0.00 | 0.00 | 132,000.00 |
| 0.00 | 132,000.00 | 105,600.00 | 132,000.00 | 0.00 | 0.00 | 132,000.00 |
| -275,273.00 | 442,727.00 | 574,400.00 | 442,727.00 | 194,049.10 | 126,460.00 | 248,677.90 |
| 63,197.00 | 63,197.00 | 0.00 | 63,197.00 | 63,197.00 | 0.00 | 0.00 |
| 63,197.00 | 63,197.00 | 0.00 | 63,197.00 | 63,197.00 | 0.00 | 0.00 |
| 0.00 | 169,000.00 | 135,200.00 | 169,000.00 | 126,460.00 | 126,460.00 | 42,540.00 |
| 0.00 | 169,000.00 | 135,200.00 | 169,000.00 | 126,460.00 | 126,460.00 | 42,540.00 |
| -338,470.00 | 210,530.00 | 439,200.00 | 210,530.00 | 4,392.10 | 0.00 | 206,137.90 |
| -338,470.00 | 210,530.00 | 439,200.00 | 210,530.00 | 4,392.10 | 0.00 | 206,137.90 |
| 18,000.00 | 8,074,000.00 | 1,153,000.00 | 4,364,984.00 | 2,311,985.05 | 2,073,400.00 | 2,052,998.95 |

| | 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) Saldo c devengad |
|--|---------------------|------------------------------------|-----------------------------------|----------------------------|-------------------------------|-----------------------------|-------------------------|
| | 4,742,952.22 | 238,585.05 | 3,331,047.78 | 1,983,035.83 | 1,019,062.73 | 65,814.42 | 172,7 |
| | 4,742,952.22 | 238,585.05 | 3,331,047.78 | 1,983,035.83 | 1,019,062.73 | 65,814.42 | 172,7 |
| | 4,163,525.52 | 157,512.64 | 2,500,474.48 | 903,143.60 | 458,597.20 | 56,039.01 | 101,4 |
| | 154,803.50 | 3,400.00 | 37,896.50 | 29,453.50 | 2,000.00 | 3,400.00 | |
| | 3,202.00 | 0.00 | 24,498.00 | 2,452.00 | 0.00 | 0.00 | |
| | 1,702.00 | 0.00 | 24,498.00 | 1,702.00 | 0.00 | 0.00 | |
| | 10,515.00 | 3,400.00 | 4,485.00 | 2,415.00 | 0.00 | 3,400.00 | |
| | 10,515.00 | 3,400.00 | 4,485.00 | 2,415.00 | 0.00 | 3,400.00 | |
| | 700.00 | 0.00 | 6,400.00 | 2,000.00 | 2,000.00 | 0.00 | |
| | 700.00 | 0.00 | 6,400.00 | 2,000.00 | 2,000.00 | 0.00 | |
| | 140,386.50 | 0.00 | 2,413.50 | 22,586.50 | 0.00 | 0.00 | |
| | 140,386.50 | 0.00 | 2,413.50 | 22,586.50 | 0.00 | 0.00 | |
| | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | |
| | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | |
| | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | 579,426.70 | 81,072.41 | 830,573.30 | 1,079,892.23 | 560,465.53 | 9,775.41 | 71,2 |
| | 188,907.47 | 8,100.00 | 586,965.53 | 647,373.00 | 518,465.53 | 0.00 | 8,1 |
| | 60,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | 60,000.00 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | 87,907.47 | 8,100.00 | 536,765.53 | 606,373.00 | 518,465.53 | 0.00 | 8,1 |
| | 0.33 | 0.00 | 113,872.67 | 113,873.00 | 113,872.67 | 0.00 | |
| | 0.00 | 0.00 | 300,000.00 | 300,000.00 | 300,000.00 | 0.00 | |
| | 87,907.14 | 8,100.00 | 122,892.86 | 192,500.00 | 104,592.86 | 0.00 | 8,1 |
| | 41,000.00 | 0.00 | 50,200.00 | 41,000.00 | 0.00 | 0.00 | |
| | 41,000.00 | 0.00 | 0.00 | 41,000.00 | 0.00 | 0.00 | |
| | 0.00 | 0.00 | 50,200.00 | 0.00 | 0.00 | 0.00 | |
| | 183,841.33 | 5,383.31 | 7,558.67 | 183,841.33 | 0.00 | 5,383.31 | |
| | 51,841.33 | 5,383.31 | 7,558.67 | 51,841.33 | 0.00 | 5,383.31 | |
| | 51,841.33 | 5,383.31 | 7,558.67 | 51,841.33 | 0.00 | 5,383.31 | |
| | 132,000.00 | 0.00 | 0.00 | 132,000.00 | 0.00 | 0.00 | |
| | 132,000.00 | 0.00 | 0.00 | 132,000.00 | 0.00 | 0.00 | |
| | 206,677.90 | 67,589.10 | 236,049.10 | 248,677.90 | 42,000.00 | 4,392.10 | 63,1 |
| | 0.00 | 63,197.00 | 63,197.00 | 0.00 | 0.00 | 0.00 | 63,1 |
| | 0.00 | 63,197.00 | 63,197.00 | 0.00 | 0.00 | 0.00 | 63,1 |
| | 540.00 | 0.00 | 168,460.00 | 42,540.00 | 42,000.00 | 0.00 | |
| | 540.00 | 0.00 | 168,460.00 | 42,540.00 | 42,000.00 | 0.00 | |
| | 206,137.90 | 4,392.10 | 4,392.10 | 206,137.90 | 0.00 | 4,392.10 | |
| | 206,137.90 | 4,392.10 | 4,392.10 | 206,137.90 | 0.00 | 4,392.10 | |
| | 4,742,952.22 | 238,585.05 | 3,331,047.78 | 1,983,035.83 | 1,019,062.73 | 65,814.42 | 172,7 |

| del fo | 19) Saldo del pagado | 20) Saldo por asignar |
|---------------|-------------------------|--------------------------|
| 770.63 | 2,073,400.00 | 3,709,016.00 |
| 770.63 | 2,073,400.00 | 3,709,016.00 |
| 473.63 | 1,884,364.64 | 3,709,016.00 |
| 0.00 | 32,496.50 | 126,750.00 |
| 0.00 | 24,498.00 | 750.00 |
| 0.00 | 24,498.00 | 0.00 |
| 0.00 | 1,085.00 | 7,500.00 |
| 0.00 | 1,085.00 | 7,500.00 |
| 0.00 | 4,400.00 | 700.00 |
| 0.00 | 4,400.00 | 700.00 |
| 0.00 | 2,413.50 | 117,800.00 |
| 0.00 | 2,413.50 | 117,800.00 |
| 0.00 | 100.00 | 0.00 |
| 0.00 | 100.00 | 0.00 |
| 0.00 | 0.00 | 10,000.00 |
| 0.00 | 0.00 | 10,000.00 |
| 0.00 | 0.00 | 10,000.00 |
| 297.00 | 189,035.36 | 0.00 |
| 100.00 | 60,400.00 | 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 |
| 100.00 | 10,200.00 | 0.00 |
| 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 |
| 100.00 | 10,200.00 | 0.00 |
| 0.00 | 50,200.00 | 0.00 |
| 0.00 | 0.00 | 0.00 |
| 0.00 | 50,200.00 | 0.00 |
| 0.00 | 2,175.36 | 0.00 |
| 0.00 | 2,175.36 | 0.00 |
| 0.00 | 2,175.36 | 0.00 |
| 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 |
| 197.00 | 126,460.00 | 0.00 |
| 197.00 | 0.00 | 0.00 |
| 197.00 | 0.00 | 0.00 |
| 0.00 | 126,460.00 | 0.00 |
| 0.00 | 126,460.00 | 0.00 |
| 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 |
| 770.63 | 2,073,400.00 | 3,709,016.00 |