

SISTEMA INTEGRADO DE ADMINISTRACION FINANCIERA DE PANAMA

REPORTES DE EJECUCION PRESUPUESTARIA

Pag. 1 de 3 -> 2010

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

30/04/2010 1:55 PM

en: Balboas

Fecha de Corte: 30/04/2010 1:55 PM

	1) Presupuesto Ley	2) Traslados	3) Créditos	4) Reducciones	5) Ajustes (2) + (3) - (4)	6) Modificado
1-INSTITUCIONES DESCENTRALIZADAS	10,276,000.00	0.00	0.00	0.00	0.00	10,276,000.00
31-SISTEMA ESTATAL DE RADIO Y TELEVISION	10,276,000.00	0.00	0.00	0.00	0.00	10,276,000.00
0-FUNCIONAMIENTO	7,028,000.00	0.00	0.00	0.00	0.00	7,028,000.00
0-SERVICIOS PERSONALES	3,665,200.00	1,122.00	0.00	0.00	1,122.00	3,666,322.00
0-SUELDOS	2,932,900.00	-50,311.00	0.00	0.00	-50,311.00	2,882,589.00
1-PERSONAL FIJO (SUELDOS)	2,932,900.00	-50,311.00	0.00	0.00	-50,311.00	2,882,589.00
3-GASTOS DE REPRESENTACION FIJOS	54,000.00	0.00	0.00	0.00	0.00	54,000.00
0-GASTOS DE REPRESENTACION FIJOS	54,000.00	0.00	0.00	0.00	0.00	54,000.00
5-XIII MES	141,400.00	0.00	0.00	0.00	0.00	141,400.00
0-XIII MES	141,400.00	0.00	0.00	0.00	0.00	141,400.00
7-CONTRIBUCIONES A LA SEGURIDAD SOCIAL	536,900.00	1,122.00	0.00	0.00	1,122.00	538,022.00
1-CUOTA PATRONAL DE SEGURO SOCIAL	384,000.00	1,122.00	0.00	0.00	1,122.00	385,122.00
2-CUOTA PATRONAL DE SEGURO EDUCATIVO	49,200.00	0.00	0.00	0.00	0.00	49,200.00
3-CUOTA PATRONAL DE RIESGO PROFESION	73,900.00	0.00	0.00	0.00	0.00	73,900.00
4-CUOTA PATRONAL PARA EL FONDO COMPL	9,800.00	0.00	0.00	0.00	0.00	9,800.00
6-CUOTA PATRONAL ESPECIAL - ENFERMEDA	20,000.00	0.00	0.00	0.00	0.00	20,000.00
9-CREDITOS RECONOCIDOS POR SERVICIOS PE	0.00	50,311.00	0.00	0.00	50,311.00	50,311.00
1-SUELDOS	0.00	35,417.00	0.00	0.00	35,417.00	35,417.00
5-SOBRETIEMPO	0.00	8,009.00	0.00	0.00	8,009.00	8,009.00
9-CONTRIBUCIONES A LA SEGURIDAD SOCIA	0.00	6,885.00	0.00	0.00	6,885.00	6,885.00
1-SERVICIOS NO PERSONALES	2,227,300.00	10,901.00	0.00	0.00	10,901.00	2,238,201.00
0-ALQUILERES	76,400.00	-11,302.00	0.00	0.00	-11,302.00	65,098.00
1-DE EDIFICIOS Y LOCALES	16,600.00	-12,072.00	0.00	0.00	-12,072.00	4,528.00
2-DE EQUIPO ELECTRONICO	10,000.00	0.00	0.00	0.00	0.00	10,000.00
3-DE EQUIPO DE OFICINA	6,300.00	0.00	0.00	0.00	0.00	6,300.00
5-DE EQUIPO DE TRANSPORTE	11,600.00	-80.00	0.00	0.00	-80.00	11,520.00
6-DE TERRENOS	14,400.00	1,200.00	0.00	0.00	1,200.00	15,600.00
9-OTROS ALQUILERES	17,500.00	-350.00	0.00	0.00	-350.00	17,150.00
1-SERVICIOS BASICOS	846,600.00	-108.00	0.00	0.00	-108.00	846,492.00
1-AGUA	7,200.00	0.00	0.00	0.00	0.00	7,200.00
2-ASEO	3,600.00	0.00	0.00	0.00	0.00	3,600.00
3-CORREO	2,500.00	-108.00	0.00	0.00	-108.00	2,392.00
4-ENERGIA ELECTRICA	720,000.00	0.00	0.00	0.00	0.00	720,000.00
5-TELECOMUNICACIONES	113,300.00	0.00	0.00	0.00	0.00	113,300.00
2-IMPRESION, ENCUADERNACION Y OTROS	15,500.00	0.00	0.00	0.00	0.00	15,500.00
0-IMPRESION, ENCUADERNACION Y OTROS	15,500.00	0.00	0.00	0.00	0.00	15,500.00
3-INFORMACION Y PUBLICIDAD	45,000.00	-41.00	0.00	0.00	-41.00	44,959.00
1-ANUNCIOS Y AVISOS	10,000.00	0.00	0.00	0.00	0.00	10,000.00
2-PROMOCION Y PUBLICIDAD	10,000.00	-41.00	0.00	0.00	-41.00	9,959.00
9-OTROS GASTOS DE INFORMACION Y PUBLI	25,000.00	0.00	0.00	0.00	0.00	25,000.00
4-VIATICOS	152,300.00	2,121.00	0.00	0.00	2,121.00	154,421.00
1-VIATICOS DENTRO DEL PAIS	111,700.00	-1,075.00	0.00	0.00	-1,075.00	110,625.00
2-VIATICOS EN EL EXTERIOR	23,800.00	2,000.00	0.00	0.00	2,000.00	25,800.00
3-VIATICOS A OTRAS PERSONAS	16,800.00	1,196.00	0.00	0.00	1,196.00	17,996.00
5-TRANSPORTE DE PERSONAS Y BIENES	62,400.00	-5,698.00	0.00	0.00	-5,698.00	56,702.00
1-TRANSPORTE DENTRO DEL PAIS	32,000.00	-398.00	0.00	0.00	-398.00	31,602.00
2-TRANSPORTE DE O PARA EL EXTERIOR	22,300.00	-5,300.00	0.00	0.00	-5,300.00	17,000.00
3-TRANSPORTE DE OTRAS PERSONAS	8,100.00	0.00	0.00	0.00	0.00	8,100.00
6-SERVICIOS COMERCIALES Y FINANCIEROS	415,000.00	78,160.00	0.00	0.00	78,160.00	493,160.00
4-GASTOS DE SEGUROS	70,000.00	-28,510.00	0.00	0.00	-28,510.00	41,490.00
9-OTROS SERVICIOS-COMERCIALES Y FINAN	345,000.00	106,670.00	0.00	0.00	106,670.00	451,670.00
7-CONSULTORIAS Y SERVICIOS ESPECIALES	277,100.00	-39,350.00	0.00	0.00	-39,350.00	237,750.00
1-CONSULTORIAS	49,100.00	-49,100.00	0.00	0.00	-49,100.00	0.00
2-SERVICIOS ESPECIALES	228,000.00	9,750.00	0.00	0.00	9,750.00	237,750.00
8-MANTENIMIENTO Y REPARACION	337,000.00	-19,003.00	0.00	0.00	-19,003.00	317,997.00
1-MANTENIMIENTO Y REP. DE EDIFICIOS	73,800.00	-8,000.00	0.00	0.00	-8,000.00	65,800.00
2-MANT. Y REP. DE MAQUINARIAS Y OTROS E	205,200.00	4,325.00	0.00	0.00	4,325.00	209,525.00
3-MANTENIMIENTO Y REPARACION DE MOBII	3,900.00	-3,900.00	0.00	0.00	-3,900.00	0.00
5-MANT. DE EQUIPO DE COMPUTACION	7,800.00	-7,800.00	0.00	0.00	-7,800.00	0.00
9-OTROS MANTENIMIENTOS Y REPARACIONE	46,300.00	-3,628.00	0.00	0.00	-3,628.00	42,672.00
9-CREDITOS RECONOCIDOS POR SERVICIOS NC	0.00	6,122.00	0.00	0.00	6,122.00	6,122.00
1-ALQUILERES	0.00	430.00	0.00	0.00	430.00	430.00

7) Redistribuciones	8) Asignación acumulada	9) Ejecutado	10) Pagado Original	11) Saldo a la fecha	12) Saldo Anual	13) Ejecución Presup. por pagar	14) Total del compromiso (9) +	15) Saldo Trá fecha
433,058.00	6,089,576.00	1,859,782.67	1,608,059.75	4,229,793.33	6,290,079.85	251,722.92	3,985,920.15	4,226,7
433,058.00	6,089,576.00	1,859,782.67	1,608,059.75	4,229,793.33	6,290,079.85	251,722.92	3,985,920.15	4,226,7
155,558.00	3,340,276.00	1,655,956.91	1,504,068.09	1,684,319.09	4,888,473.95	151,888.82	2,139,526.05	1,680,6
0.00	1,223,830.00	982,026.01	982,026.01	241,803.99	2,684,295.99	0.00	982,026.01	241,8
0.00	927,325.00	764,049.34	764,049.34	163,275.66	2,118,539.66	0.00	764,049.34	163,2
0.00	927,325.00	764,049.34	764,049.34	163,275.66	2,118,539.66	0.00	764,049.34	163,2
0.00	18,000.00	17,900.00	17,900.00	100.00	36,100.00	0.00	17,900.00	1
0.00	18,000.00	17,900.00	17,900.00	100.00	36,100.00	0.00	17,900.00	1
0.00	48,076.00	35,661.38	35,661.38	12,414.62	105,738.62	0.00	35,661.38	12,4
0.00	48,076.00	35,661.38	35,661.38	12,414.62	105,738.62	0.00	35,661.38	12,4
0.00	180,118.00	122,705.25	122,705.25	57,412.75	415,316.75	0.00	122,705.25	57,4
0.00	129,130.00	91,678.02	91,678.02	37,451.98	293,443.98	0.00	91,678.02	37,4
0.00	16,408.00	11,460.98	11,460.98	4,947.02	37,739.02	0.00	11,460.98	4,9
0.00	24,640.00	16,045.20	16,045.20	8,594.80	57,854.80	0.00	16,045.20	8,5
0.00	3,272.00	1,610.58	1,610.58	1,661.42	8,189.42	0.00	1,610.58	1,6
0.00	6,668.00	1,910.47	1,910.47	4,757.53	18,089.53	0.00	1,910.47	4,7
0.00	50,311.00	41,710.04	41,710.04	8,600.96	8,600.96	0.00	41,710.04	8,6
0.00	35,417.00	33,702.40	33,702.40	1,714.60	1,714.60	0.00	33,702.40	1,7
0.00	8,009.00	8,007.64	8,007.64	1.36	1.36	0.00	8,007.64	
0.00	6,885.00	0.00	0.00	6,885.00	6,885.00	0.00	0.00	6,8
124,858.00	1,229,343.00	520,849.99	404,552.36	708,493.01	1,233,781.87	116,297.63	1,004,419.13	706,3
12,448.00	55,498.00	10,734.66	7,584.66	44,763.34	51,663.34	3,150.00	13,434.66	44,7
12,448.00	4,528.00	0.00	0.00	4,528.00	4,528.00	0.00	0.00	4,5
0.00	10,000.00	260.00	260.00	9,740.00	9,740.00	0.00	260.00	9,7
0.00	6,300.00	720.00	720.00	5,580.00	2,880.00	0.00	3,420.00	5,5
0.00	11,520.00	2,783.66	2,783.66	8,736.34	8,736.34	0.00	2,783.66	8,7
0.00	6,000.00	3,000.00	3,000.00	3,000.00	12,600.00	0.00	3,000.00	3,0
0.00	17,150.00	3,971.00	821.00	13,179.00	13,179.00	3,150.00	3,971.00	13,1
43,800.00	335,292.00	235,430.38	190,405.70	99,861.62	609,564.12	45,024.68	236,927.88	99,8
0.00	2,400.00	1,682.54	1,682.54	717.46	5,517.46	0.00	1,682.54	7
0.00	1,200.00	983.84	983.84	216.16	2,616.16	0.00	983.84	2
0.00	2,392.00	1,171.24	1,171.24	1,220.76	1,220.76	0.00	1,171.24	1,2
0.00	240,000.00	167,574.84	167,574.84	72,425.16	552,425.16	0.00	167,574.84	72,4
43,800.00	89,300.00	64,017.92	18,993.24	25,282.08	47,784.58	45,024.68	65,515.42	25,2
0.00	15,500.00	1,394.10	1,394.10	14,105.90	14,105.90	0.00	1,394.10	14,1
0.00	15,500.00	1,394.10	1,394.10	14,105.90	14,105.90	0.00	1,394.10	14,1
0.00	44,959.00	2,138.40	2,138.40	42,820.60	42,820.60	0.00	2,138.40	42,8
0.00	10,000.00	28.90	28.90	9,971.10	9,971.10	0.00	28.90	9,9
0.00	9,959.00	2,109.50	2,109.50	7,849.50	7,849.50	0.00	2,109.50	7,8
0.00	25,000.00	0.00	0.00	25,000.00	25,000.00	0.00	0.00	25,0
6,000.00	154,421.00	47,579.00	45,430.50	106,842.00	106,842.00	2,148.50	47,579.00	106,8
0.00	110,625.00	26,605.85	26,457.35	84,019.15	84,019.15	148.50	26,605.85	84,0
3,000.00	25,800.00	10,850.00	8,850.00	14,950.00	14,950.00	2,000.00	10,850.00	14,9
3,000.00	17,996.00	10,123.15	10,123.15	7,872.85	7,872.85	0.00	10,123.15	7,8
4,800.00	56,702.00	10,856.76	10,767.36	45,845.24	45,845.24	89.40	10,856.76	45,8
0.00	31,602.00	4,737.45	4,648.05	26,864.55	26,864.55	89.40	4,737.45	26,8
4,800.00	17,000.00	6,040.81	6,040.81	10,959.19	10,959.19	0.00	6,040.81	10,9
0.00	8,100.00	78.50	78.50	8,021.50	8,021.50	0.00	78.50	8,0
3,510.00	276,102.00	119,727.60	104,131.56	156,374.40	59,092.40	15,596.04	434,067.60	154,2
3,510.00	35,000.00	13,141.19	0.00	21,858.81	28,348.81	13,141.19	13,141.19	20,9
0.00	241,102.00	106,586.41	104,131.56	134,515.59	30,743.59	2,454.85	420,926.41	133,3
49,100.00	85,750.00	57,986.67	13,815.16	27,763.33	56,828.33	44,171.51	180,921.67	27,7
49,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	85,750.00	57,986.67	13,815.16	27,763.33	56,828.33	44,171.51	180,921.67	27,7
5,200.00	198,997.00	28,940.77	26,450.52	170,056.23	246,959.59	2,490.25	71,037.41	170,0
0.00	48,800.00	0.00	0.00	48,800.00	65,800.00	0.00	0.00	48,8
0.00	107,525.00	25,848.47	23,958.22	81,676.53	141,579.89	1,890.25	67,945.11	81,6
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
5,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	42,672.00	3,092.30	2,492.30	39,579.70	39,579.70	600.00	3,092.30	39,5
0.00	6,122.00	6,061.65	2,434.40	60.35	60.35	3,627.25	6,061.65	
0.00	430.00	430.00	430.00	0.00	0.00	0.00	430.00	

mite	16) Saldo de contratos por	17) Saldo del compromiso	18) Saldo del devengado	19) Saldo del pagado	20) Saldo por asignar
25.06	2,126,137.48	143,339.20	108,383.72	1,608,059.75	4,186,424.00
25.06	2,126,137.48	143,339.20	108,383.72	1,608,059.75	4,186,424.00
50.82	483,569.14	99,468.20	52,420.62	1,504,068.09	3,687,724.00
01.99	0.00	0.00	0.00	982,026.01	2,442,492.00
73.66	0.00	0.00	0.00	764,049.34	1,955,264.00
73.66	0.00	0.00	0.00	764,049.34	1,955,264.00
00.00	0.00	0.00	0.00	17,900.00	36,000.00
00.00	0.00	0.00	0.00	17,900.00	36,000.00
14.62	0.00	0.00	0.00	35,661.38	93,324.00
14.62	0.00	0.00	0.00	35,661.38	93,324.00
12.75	0.00	0.00	0.00	122,705.25	357,904.00
51.98	0.00	0.00	0.00	91,678.02	255,992.00
47.02	0.00	0.00	0.00	11,460.98	32,792.00
94.80	0.00	0.00	0.00	16,045.20	49,260.00
61.42	0.00	0.00	0.00	1,610.58	6,528.00
57.53	0.00	0.00	0.00	1,910.47	13,332.00
00.96	0.00	0.00	0.00	41,710.04	0.00
14.60	0.00	0.00	0.00	33,702.40	0.00
1.36	0.00	0.00	0.00	8,007.64	0.00
85.00	0.00	0.00	0.00	0.00	0.00
62.51	483,569.14	70,309.21	45,988.42	404,552.36	1,008,858.00
48.34	2,700.00	3,150.00	0.00	7,584.66	9,600.00
28.00	0.00	0.00	0.00	0.00	0.00
40.00	0.00	0.00	0.00	260.00	0.00
80.00	2,700.00	0.00	0.00	720.00	0.00
21.34	0.00	0.00	0.00	2,783.66	0.00
00.00	0.00	0.00	0.00	3,000.00	9,600.00
79.00	0.00	3,150.00	0.00	821.00	0.00
61.62	1,497.50	43,800.00	1,224.68	190,405.70	511,200.00
17.46	0.00	0.00	0.00	1,682.54	4,800.00
16.16	0.00	0.00	0.00	983.84	2,400.00
20.76	0.00	0.00	0.00	1,171.24	0.00
25.16	0.00	0.00	0.00	167,574.84	480,000.00
82.08	1,497.50	43,800.00	1,224.68	18,993.24	24,000.00
05.90	0.00	0.00	0.00	1,394.10	0.00
05.90	0.00	0.00	0.00	1,394.10	0.00
20.60	0.00	0.00	0.00	2,138.40	0.00
71.10	0.00	0.00	0.00	28.90	0.00
49.50	0.00	0.00	0.00	2,109.50	0.00
00.00	0.00	0.00	0.00	0.00	0.00
42.00	0.00	0.00	2,148.50	45,430.50	0.00
19.15	0.00	0.00	148.50	26,457.35	0.00
50.00	0.00	0.00	2,000.00	8,850.00	0.00
72.85	0.00	0.00	0.00	10,123.15	0.00
15.99	0.00	0.00	89.40	10,767.36	0.00
35.30	0.00	0.00	89.40	4,648.05	0.00
59.19	0.00	0.00	0.00	6,040.81	0.00
21.50	0.00	0.00	0.00	78.50	0.00
88.15	314,340.00	14,846.04	750.00	104,131.56	217,058.00
38.06	0.00	13,141.19	0.00	0.00	6,490.00
50.09	314,340.00	1,704.85	750.00	104,131.56	210,568.00
63.33	122,935.00	6,356.67	37,814.84	13,815.16	152,000.00
0.00	0.00	0.00	0.00	0.00	0.00
63.33	122,935.00	6,356.67	37,814.84	13,815.16	152,000.00
56.23	42,096.64	2,156.50	333.75	26,450.52	119,000.00
00.00	0.00	0.00	0.00	0.00	17,000.00
76.53	42,096.64	1,556.50	333.75	23,958.22	102,000.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
79.70	0.00	600.00	0.00	2,492.30	0.00
60.35	0.00	0.00	3,627.25	2,434.40	0.00
0.00	0.00	0.00	0.00	430.00	0.00

SISTEMA INTEGRADO DE ADMINISTRACION FINANCIERA DE PANAMA

REPORTES DE EJECUCION PRESUPUESTARIA

Pag. 2 de 3 -> 2010

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

30/04/2010 1:55 PM

en: Balboas

Fecha de Corte: 30/04/2010 1:55 PM

	1) Presupuesto Ley	2) Traslados	3) Créditos	4) Reducciones	5) Ajustes (2) + (3) - (4)	6) Modificado
1-INSTITUCIONES DESCENTRALIZADAS	10,276,000.00	0.00	0.00	0.00	0.00	10,276,000.00
31-SISTEMA ESTATAL DE RADIO Y TELEVISION	10,276,000.00	0.00	0.00	0.00	0.00	10,276,000.00
0-FUNCIONAMIENTO	7,028,000.00	0.00	0.00	0.00	0.00	7,028,000.00
1-SERVICIOS NO PERSONALES	2,227,300.00	10,901.00	0.00	0.00	10,901.00	2,238,201.00
9-CREDITOS RECONOCIDOS POR SERVICIOS NO	0.00	6,122.00	0.00	0.00	6,122.00	6,122.00
2-SERVICIOS BASICOS	0.00	108.00	0.00	0.00	108.00	108.00
4-INFORMACION Y PUBLICIDAD	0.00	41.00	0.00	0.00	41.00	41.00
5-VIATICOS	0.00	1,075.00	0.00	0.00	1,075.00	1,075.00
6-TRANSPORTE DE PERSONAS Y BIENES	0.00	411.00	0.00	0.00	411.00	411.00
7-SERVICIOS COMERCIALES Y FINANCIEROS	0.00	429.00	0.00	0.00	429.00	429.00
9-MANTENIMIENTO Y REPARACION	0.00	3,628.00	0.00	0.00	3,628.00	3,628.00
2-MATERIALES Y SUMINISTROS	864,900.00	-67,294.00	0.00	0.00	-67,294.00	797,606.00
0-ALIMENTOS Y BEBIDAS	43,100.00	-2,136.00	0.00	0.00	-2,136.00	40,964.00
1-ALIMENTOS PARA CONSUMO HUMANO	37,500.00	-2,136.00	0.00	0.00	-2,136.00	35,364.00
3-BEBIDAS	5,600.00	0.00	0.00	0.00	0.00	5,600.00
1-TEXTILES Y VESTUARIO	44,600.00	0.00	0.00	0.00	0.00	44,600.00
1-ACABADO TEXTIL	3,300.00	0.00	0.00	0.00	0.00	3,300.00
2-CALZADO	4,100.00	0.00	0.00	0.00	0.00	4,100.00
3-HILADOS Y TELAS	3,400.00	0.00	0.00	0.00	0.00	3,400.00
4-PRENDAS DE VESTIR	33,800.00	0.00	0.00	0.00	0.00	33,800.00
2-COMBUSTIBLES Y LUBRICANTES	165,100.00	0.00	0.00	0.00	0.00	165,100.00
1-DIESEL	100,400.00	0.00	0.00	0.00	0.00	100,400.00
3-GASOLINA	61,200.00	0.00	0.00	0.00	0.00	61,200.00
4-LUBRICANTES	3,500.00	0.00	0.00	0.00	0.00	3,500.00
3-PRODUCTO DE PAPEL Y CARTON	88,200.00	-20,754.00	0.00	0.00	-20,754.00	67,446.00
1-IMPRESOS	12,600.00	-1,137.00	0.00	0.00	-1,137.00	11,463.00
2-PAPELERIA	32,300.00	-4,317.00	0.00	0.00	-4,317.00	27,983.00
3-TEXTOS DE ENSE#ANZA	800.00	0.00	0.00	0.00	0.00	800.00
9-OTROS PRODUCTOS DE PAPEL Y CARTON	42,500.00	-15,300.00	0.00	0.00	-15,300.00	27,200.00
4-PRODUCTO QUIMICOS Y CONEXOS	67,300.00	0.00	0.00	0.00	0.00	67,300.00
4-PRODUCTOS MEDICINALES Y FARMACEUTI	1,300.00	0.00	0.00	0.00	0.00	1,300.00
9-OTROS PRODUCTOS QUIMICOS	66,000.00	0.00	0.00	0.00	0.00	66,000.00
5-MATERIALES PARA CONSTRUCCION Y MANTE	49,200.00	-334.00	0.00	0.00	-334.00	48,866.00
3-MADERA	8,000.00	0.00	0.00	0.00	0.00	8,000.00
4-MATERIAL DE PLOMERIA	1,200.00	0.00	0.00	0.00	0.00	1,200.00
5-MATERIAL ELECTRICO	21,000.00	-95.00	0.00	0.00	-95.00	20,905.00
6-MATERIAL METALICO	5,000.00	0.00	0.00	0.00	0.00	5,000.00
9-OTROS MATERIALES DE CONSTRUCCION	14,000.00	-239.00	0.00	0.00	-239.00	13,761.00
6-PRODUCTOS VARIOS	162,200.00	-11,663.00	0.00	0.00	-11,663.00	150,537.00
1-ARTICULOS O PRODUCTOS	6,500.00	-1,500.00	0.00	0.00	-1,500.00	5,000.00
2-HERRAMIENTAS E INSTRUMENTOS	10,100.00	0.00	0.00	0.00	0.00	10,100.00
5-MATERIALES Y SUMINISTROS DE COMPUTA	4,400.00	0.00	0.00	0.00	0.00	4,400.00
9-OTROS PRODUCTOS VARIOS	141,200.00	-10,163.00	0.00	0.00	-10,163.00	131,037.00
7-UTILES Y MATERIALES DIVERSOS	63,500.00	-8,200.00	0.00	0.00	-8,200.00	55,300.00
1-UTILES DE COCINA Y COMEDOR	5,700.00	0.00	0.00	0.00	0.00	5,700.00
2-UTILES DEPORTIVOS Y RECREATIVOS	1,000.00	0.00	0.00	0.00	0.00	1,000.00
3-UTILES DE ASEO Y LIMPIEZA	5,600.00	0.00	0.00	0.00	0.00	5,600.00
5-UTILES Y MATERIALES DE OFICINA	15,700.00	0.00	0.00	0.00	0.00	15,700.00
9-OTROS UTILES Y MATERIALES	35,500.00	-8,200.00	0.00	0.00	-8,200.00	27,300.00
8-REPUESTOS	181,700.00	-25,000.00	0.00	0.00	-25,000.00	156,700.00
0-REPUESTOS	181,700.00	-25,000.00	0.00	0.00	-25,000.00	156,700.00
9-CREDITOS RECONOCIDOS POR MATERIALES Y	0.00	793.00	0.00	0.00	793.00	793.00
1-ALIMENTOS Y BEBIDAS	0.00	239.00	0.00	0.00	239.00	239.00
4-PRODUCTOS DE PAPEL Y CARTON	0.00	57.00	0.00	0.00	57.00	57.00
6-MATERIALES PARA CONSTRUCCION Y MAN	0.00	334.00	0.00	0.00	334.00	334.00
7-PRODUCTOS VARIOS	0.00	163.00	0.00	0.00	163.00	163.00
3-MAQUINARIA Y EQUIPO	99,400.00	17,271.00	0.00	0.00	17,271.00	116,671.00
0-MAQUINARIA Y EQUIPO DE PRODUCCION	1,000.00	-1,000.00	0.00	0.00	-1,000.00	0.00
1-EQUIPO DE COMUNICACIONES	1,000.00	-1,000.00	0.00	0.00	-1,000.00	0.00
1-MAQUINARIA Y EQUIPO DE TRANSPORTE	0.00	40,671.00	0.00	0.00	40,671.00	40,671.00
4-TERRESTRE	0.00	40,671.00	0.00	0.00	40,671.00	40,671.00

7) Redistribuciones	8) Asignación acumulada	9) Ejecutado	10) Pagado Original	11) Saldo a la fecha	12) Saldo Anual	13) Ejecución Presup. por pagar	14) Total del compromiso (9) +	15) Saldo Trá fecha
433,058.00	6,089,576.00	1,859,782.67	1,608,059.75	4,229,793.33	6,290,079.85	251,722.92	3,985,920.15	4,226,7
433,058.00	6,089,576.00	1,859,782.67	1,608,059.75	4,229,793.33	6,290,079.85	251,722.92	3,985,920.15	4,226,7
155,558.00	3,340,276.00	1,655,956.91	1,504,068.09	1,684,319.09	4,888,473.95	151,888.82	2,139,526.05	1,680,6
124,858.00	1,229,343.00	520,849.99	404,552.36	708,493.01	1,233,781.87	116,297.63	1,004,419.13	706,3
0.00	6,122.00	6,061.65	2,434.40	60.35	60.35	3,627.25	6,061.65	
0.00	108.00	108.00	108.00	0.00	0.00	0.00	108.00	
0.00	41.00	40.80	40.80	0.20	0.20	0.00	40.80	
0.00	1,075.00	1,015.70	1,015.70	59.30	59.30	0.00	1,015.70	
0.00	411.00	410.90	410.90	0.10	0.10	0.00	410.90	
0.00	429.00	429.00	429.00	0.00	0.00	0.00	429.00	
0.00	3,628.00	3,627.25	0.00	0.75	0.75	3,627.25	3,627.25	
6,800.00	674,856.00	90,196.33	60,561.28	584,659.67	707,409.67	29,635.05	90,196.33	583,1
0.00	40,964.00	2,202.33	2,202.33	38,761.67	38,761.67	0.00	2,202.33	38,5
0.00	35,364.00	2,172.63	2,172.63	33,191.37	33,191.37	0.00	2,172.63	33,0
0.00	5,600.00	29.70	29.70	5,570.30	5,570.30	0.00	29.70	5,5
0.00	44,600.00	17,995.03	7,136.74	26,604.97	26,604.97	10,858.29	17,995.03	26,6
0.00	3,300.00	946.29	8.00	2,353.71	2,353.71	938.29	946.29	2,3
0.00	4,100.00	0.00	0.00	4,100.00	4,100.00	0.00	0.00	4,1
0.00	3,400.00	351.84	351.84	3,048.16	3,048.16	0.00	351.84	3,0
0.00	33,800.00	16,696.90	6,776.90	17,103.10	17,103.10	9,920.00	16,696.90	17,1
0.00	98,300.00	16,416.97	16,416.97	81,883.03	148,683.03	0.00	16,416.97	81,8
0.00	50,000.00	11,217.51	11,217.51	38,782.49	89,182.49	0.00	11,217.51	38,7
0.00	44,800.00	5,089.21	5,089.21	39,710.79	56,110.79	0.00	5,089.21	39,7
0.00	3,500.00	110.25	110.25	3,389.75	3,389.75	0.00	110.25	3,3
1,100.00	61,296.00	9,227.21	6,544.55	52,068.79	58,218.79	2,682.66	9,227.21	52,0
1,100.00	11,463.00	2,900.52	228.80	8,562.48	8,562.48	2,671.72	2,900.52	8,5
0.00	27,983.00	1,355.00	1,355.00	26,628.00	26,628.00	0.00	1,355.00	26,6
0.00	800.00	0.00	0.00	800.00	800.00	0.00	0.00	8
0.00	21,050.00	4,971.69	4,960.75	16,078.31	22,228.31	10.94	4,971.69	16,0
0.00	67,300.00	8,623.34	8,142.45	58,676.66	58,676.66	480.89	8,623.34	57,9
0.00	1,300.00	63.41	63.41	1,236.59	1,236.59	0.00	63.41	1,2
0.00	66,000.00	8,559.93	8,079.04	57,440.07	57,440.07	480.89	8,559.93	56,7
0.00	48,866.00	4,794.03	2,648.52	44,071.97	44,071.97	2,145.51	4,794.03	44,0
0.00	8,000.00	799.10	0.00	7,200.90	7,200.90	799.10	799.10	7,2
0.00	1,200.00	440.35	440.35	759.65	759.65	0.00	440.35	7
0.00	20,905.00	2,105.82	1,504.02	18,799.18	18,799.18	601.80	2,105.82	18,7
0.00	5,000.00	170.24	170.24	4,829.76	4,829.76	0.00	170.24	4,8
0.00	13,761.00	1,278.52	533.91	12,482.48	12,482.48	744.61	1,278.52	12,4
1,500.00	135,737.00	19,985.81	9,066.90	115,751.19	130,551.19	10,918.91	19,985.81	115,7
1,500.00	5,000.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	5,0
0.00	8,900.00	657.48	601.99	8,242.52	9,442.52	55.49	657.48	8,2
0.00	4,400.00	729.20	729.20	3,670.80	3,670.80	0.00	729.20	3,1
0.00	117,437.00	18,599.13	7,735.71	98,837.87	112,437.87	10,863.42	18,599.13	98,7
4,200.00	52,000.00	2,024.41	1,268.39	49,975.59	53,275.59	756.02	2,024.41	49,9
0.00	5,700.00	293.26	293.26	5,406.74	5,406.74	0.00	293.26	5,4
0.00	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00	1,0
0.00	5,600.00	771.18	26.05	4,828.82	4,828.82	745.13	771.18	4,8
0.00	12,400.00	949.08	949.08	11,450.92	14,750.92	0.00	949.08	11,4
4,200.00	27,300.00	10.89	0.00	27,289.11	27,289.11	10.89	10.89	27,2
0.00	125,000.00	8,135.47	6,342.70	116,864.53	148,564.53	1,792.77	8,135.47	116,8
0.00	125,000.00	8,135.47	6,342.70	116,864.53	148,564.53	1,792.77	8,135.47	116,8
0.00	793.00	791.73	791.73	1.27	1.27	0.00	791.73	
0.00	239.00	238.93	238.93	0.07	0.07	0.00	238.93	
0.00	57.00	57.00	57.00	0.00	0.00	0.00	57.00	
0.00	334.00	333.37	333.37	0.63	0.63	0.00	333.37	
0.00	163.00	162.43	162.43	0.57	0.57	0.00	162.43	
23,900.00	116,671.00	59,985.33	54,029.19	56,685.67	56,685.67	5,956.14	59,985.33	56,6
1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	40,671.00	40,671.00	40,671.00	0.00	0.00	0.00	40,671.00	
0.00	40,671.00	40,671.00	40,671.00	0.00	0.00	0.00	40,671.00	

mite	16) Saldo de contratos por	17) Saldo del compromiso	18) Saldo del devengado	19) Saldo del pagado	20) Saldo por asignar
25.06	2,126,137.48	143,339.20	108,383.72	1,608,059.75	4,186,424.00
25.06	2,126,137.48	143,339.20	108,383.72	1,608,059.75	4,186,424.00
50.82	483,569.14	99,468.20	52,420.62	1,504,068.09	3,687,724.00
62.51	483,569.14	70,309.21	45,988.42	404,552.36	1,008,858.00
60.35	0.00	0.00	3,627.25	2,434.40	0.00
0.00	0.00	0.00	0.00	108.00	0.00
0.20	0.00	0.00	0.00	40.80	0.00
59.30	0.00	0.00	0.00	1,015.70	0.00
0.10	0.00	0.00	0.00	410.90	0.00
0.00	0.00	0.00	0.00	429.00	0.00
0.75	0.00	0.00	3,627.25	0.00	0.00
23.90	0.00	27,336.85	2,298.20	60,561.28	122,750.00
88.21	0.00	0.00	0.00	2,202.33	0.00
17.91	0.00	0.00	0.00	2,172.63	0.00
70.30	0.00	0.00	0.00	29.70	0.00
04.97	0.00	10,858.29	0.00	7,136.74	0.00
53.71	0.00	938.29	0.00	8.00	0.00
00.00	0.00	0.00	0.00	0.00	0.00
48.16	0.00	0.00	0.00	351.84	0.00
03.10	0.00	9,920.00	0.00	6,776.90	0.00
40.52	0.00	0.00	0.00	16,416.97	66,800.00
82.49	0.00	0.00	0.00	11,217.51	50,400.00
10.79	0.00	0.00	0.00	5,089.21	16,400.00
47.24	0.00	0.00	0.00	110.25	0.00
68.79	0.00	2,671.72	10.94	6,544.55	6,150.00
62.48	0.00	2,671.72	0.00	228.80	0.00
28.00	0.00	0.00	0.00	1,355.00	0.00
00.00	0.00	0.00	0.00	0.00	0.00
78.31	0.00	0.00	10.94	4,960.75	6,150.00
62.66	0.00	374.01	106.88	8,142.45	0.00
36.59	0.00	0.00	0.00	63.41	0.00
26.07	0.00	374.01	106.88	8,079.04	0.00
71.97	0.00	357.30	1,788.21	2,648.52	0.00
00.90	0.00	0.00	799.10	0.00	0.00
59.65	0.00	0.00	0.00	440.35	0.00
99.18	0.00	357.30	244.50	1,504.02	0.00
29.76	0.00	0.00	0.00	170.24	0.00
82.48	0.00	0.00	744.61	533.91	0.00
45.39	0.00	10,666.57	252.34	9,066.90	14,800.00
00.00	0.00	0.00	0.00	0.00	0.00
42.52	0.00	55.49	0.00	601.99	1,200.00
71.20	0.00	0.00	0.00	729.20	0.00
31.67	0.00	10,611.08	252.34	7,735.71	13,600.00
75.59	0.00	745.13	10.89	1,268.39	3,300.00
06.74	0.00	0.00	0.00	293.26	0.00
00.00	0.00	0.00	0.00	0.00	0.00
28.82	0.00	745.13	0.00	26.05	0.00
50.92	0.00	0.00	0.00	949.08	3,300.00
89.11	0.00	0.00	10.89	0.00	0.00
64.53	0.00	1,663.83	128.94	6,342.70	31,700.00
64.53	0.00	1,663.83	128.94	6,342.70	31,700.00
1.27	0.00	0.00	0.00	791.73	0.00
0.07	0.00	0.00	0.00	238.93	0.00
0.00	0.00	0.00	0.00	57.00	0.00
0.63	0.00	0.00	0.00	333.37	0.00
0.57	0.00	0.00	0.00	162.43	0.00
85.67	0.00	1,822.14	4,134.00	54,029.19	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	40,671.00	0.00
0.00	0.00	0.00	0.00	40,671.00	0.00

SISTEMA INTEGRADO DE ADMINISTRACION FINANCIERA DE PANAMA

REPORTES DE EJECUCION PRESUPUESTARIA

Pag. 3 de 3 -> 2010

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

30/04/2010 1:55 PM

en: Balboas

Fecha de Corte: 30/04/2010 1:55 PM

	1) Presupuesto Ley	2) Traslados	3) Créditos	4) Reducciones	5) Ajustes (2) + (3) - (4)	6) Modificado
1-INSTITUCIONES DESCENTRALIZADAS	10,276,000.00	0.00	0.00	0.00	0.00	10,276,000.00
31-SISTEMA ESTATAL DE RADIO Y TELEVISION	10,276,000.00	0.00	0.00	0.00	0.00	10,276,000.00
0-FUNCIONAMIENTO	7,028,000.00	0.00	0.00	0.00	0.00	7,028,000.00
3-MAQUINARIA Y EQUIPO	99,400.00	17,271.00	0.00	0.00	17,271.00	116,671.00
4-EQUIPO DE OFICINA	1,200.00	0.00	0.00	0.00	0.00	1,200.00
0-EQUIPO DE OFICINA	1,200.00	0.00	0.00	0.00	0.00	1,200.00
5-MOBILIARIO DE OFICINA	13,000.00	-4,500.00	0.00	0.00	-4,500.00	8,500.00
0-MOBILIARIO DE OFICINA	13,000.00	-4,500.00	0.00	0.00	-4,500.00	8,500.00
7-MAQUINARIA Y EQUIPOS VARIOS	32,000.00	-5,900.00	0.00	0.00	-5,900.00	26,100.00
0-MAQUINARIA Y EQUIPOS VARIOS	32,000.00	-5,900.00	0.00	0.00	-5,900.00	26,100.00
8-EQUIPO DE COMPUTACION	52,200.00	-12,000.00	0.00	0.00	-12,000.00	40,200.00
0-EQUIPO DE COMPUTACIÓN	52,200.00	-12,000.00	0.00	0.00	-12,000.00	40,200.00
6-TRANSFERENCIAS CORRIENTES	161,200.00	38,000.00	0.00	0.00	38,000.00	199,200.00
2-BECAS DE ESTUDIO	15,000.00	0.00	0.00	0.00	0.00	15,000.00
4-ADiestRAMIENTO Y ESTUDIO	15,000.00	0.00	0.00	0.00	0.00	15,000.00
3-A INSTITUCIONES PRIVADAS	7,200.00	0.00	0.00	0.00	0.00	7,200.00
9-OTRAS SIN FINES DE LUCRO	7,200.00	0.00	0.00	0.00	0.00	7,200.00
6-AL EXTERIOR	139,000.00	38,000.00	0.00	0.00	38,000.00	177,000.00
5-CUOTAS A OTROS ORGANISMOS	139,000.00	38,000.00	0.00	0.00	38,000.00	177,000.00
9-ASIGNACIONES GLOBALES	10,000.00	0.00	0.00	0.00	0.00	10,000.00
3-IMPREVISTOS	10,000.00	0.00	0.00	0.00	0.00	10,000.00
0-IMPREVISTOS	10,000.00	0.00	0.00	0.00	0.00	10,000.00
1-INVERSION	3,248,000.00	0.00	0.00	0.00	0.00	3,248,000.00
1-SERVICIOS NO PERSONALES	1,360,900.00	-335,000.00	0.00	0.00	-335,000.00	1,025,900.00
0-ALQUILERES	83,500.00	-83,500.00	0.00	0.00	-83,500.00	0.00
9-OTROS ALQUILERES	83,500.00	-83,500.00	0.00	0.00	-83,500.00	0.00
4-VIATICOS	30,000.00	-14,000.00	0.00	0.00	-14,000.00	16,000.00
1-VIATICOS DENTRO DEL PAIS	30,000.00	-14,000.00	0.00	0.00	-14,000.00	16,000.00
6-SERVICIOS COMERCIALES Y FINANCIEROS	500,000.00	0.00	0.00	0.00	0.00	500,000.00
9-OTROS SERVICIOS-COMERCIALES Y FINAN	500,000.00	0.00	0.00	0.00	0.00	500,000.00
8-MANTENIMIENTO Y REPARACION	747,400.00	-237,500.00	0.00	0.00	-237,500.00	509,900.00
1-MANTENIMIENTO Y REP. DE EDIFICIOS	250,000.00	-250,000.00	0.00	0.00	-250,000.00	0.00
2-MANT. Y REP. DE MAQUINARIAS Y OTROS E	497,400.00	12,500.00	0.00	0.00	12,500.00	509,900.00
2-MATERIALES Y SUMINISTROS	182,600.00	-26,511.00	0.00	0.00	-26,511.00	156,089.00
5-MATERIALES PARA CONSTRUCCION Y MANTE	82,600.00	-10,511.00	0.00	0.00	-10,511.00	72,089.00
9-OTROS MATERIALES DE CONSTRUCCION	82,600.00	-10,511.00	0.00	0.00	-10,511.00	72,089.00
8-REPUESTOS	100,000.00	-16,000.00	0.00	0.00	-16,000.00	84,000.00
0-REPUESTOS	100,000.00	-16,000.00	0.00	0.00	-16,000.00	84,000.00
3-MAQUINARIA Y EQUIPO	1,704,500.00	361,511.00	0.00	0.00	361,511.00	2,066,011.00
0-MAQUINARIA Y EQUIPO DE PRODUCCION	650,800.00	312,792.00	0.00	0.00	312,792.00	963,592.00
1-EQUIPO DE COMUNICACIONES	650,800.00	312,792.00	0.00	0.00	312,792.00	963,592.00
1-MAQUINARIA Y EQUIPO DE TRANSPORTE	30,000.00	79,171.00	0.00	0.00	79,171.00	109,171.00
4-TERRESTRE	30,000.00	79,171.00	0.00	0.00	79,171.00	109,171.00
7-MAQUINARIA Y EQUIPOS VARIOS	507,900.00	29,368.00	0.00	0.00	29,368.00	537,268.00
0-MAQUINARIA Y EQUIPOS VARIOS	507,900.00	29,368.00	0.00	0.00	29,368.00	537,268.00
8-EQUIPO DE COMPUTACION	515,800.00	-59,820.00	0.00	0.00	-59,820.00	455,980.00
0-EQUIPO DE COMPUTACIÓN	515,800.00	-59,820.00	0.00	0.00	-59,820.00	455,980.00
TOTAL GENERAL	10,276,000.00	0.00	0.00	0	0.00	10,276,000.00

7) Redistribuciones	8) Asignación acumulada	9) Ejecutado	10) Pagado Original	11) Saldo a la fecha	12) Saldo Anual	13) Ejecución Presup. por pagar	14) Total del compromiso (9) +	15) Saldo Trá fecha
433,058.00	6,089,576.00	1,859,782.67	1,608,059.75	4,229,793.33	6,290,079.85	251,722.92	3,985,920.15	4,226,7
433,058.00	6,089,576.00	1,859,782.67	1,608,059.75	4,229,793.33	6,290,079.85	251,722.92	3,985,920.15	4,226,7
155,558.00	3,340,276.00	1,655,956.91	1,504,068.09	1,684,319.09	4,888,473.95	151,888.82	2,139,526.05	1,680,6
23,900.00	116,671.00	59,985.33	54,029.19	56,685.67	56,685.67	5,956.14	59,985.33	56,6
0.00	1,200.00	0.00	0.00	1,200.00	1,200.00	0.00	0.00	1,2
0.00	1,200.00	0.00	0.00	1,200.00	1,200.00	0.00	0.00	1,2
5,000.00	8,500.00	1,706.38	1,706.38	6,793.62	6,793.62	0.00	1,706.38	6,7
5,000.00	8,500.00	1,706.38	1,706.38	6,793.62	6,793.62	0.00	1,706.38	6,7
5,900.00	26,100.00	7,294.98	4,532.84	18,805.02	18,805.02	2,762.14	7,294.98	18,8
5,900.00	26,100.00	7,294.98	4,532.84	18,805.02	18,805.02	2,762.14	7,294.98	18,8
12,000.00	40,200.00	10,312.97	7,118.97	29,887.03	29,887.03	3,194.00	10,312.97	29,8
12,000.00	40,200.00	10,312.97	7,118.97	29,887.03	29,887.03	3,194.00	10,312.97	29,8
0.00	95,576.00	2,899.25	2,899.25	92,676.75	196,300.75	0.00	2,899.25	92,6
0.00	15,000.00	2,899.25	2,899.25	12,100.75	12,100.75	0.00	2,899.25	12,1
0.00	15,000.00	2,899.25	2,899.25	12,100.75	12,100.75	0.00	2,899.25	12,1
0.00	5,200.00	0.00	0.00	5,200.00	7,200.00	0.00	0.00	5,2
0.00	5,200.00	0.00	0.00	5,200.00	7,200.00	0.00	0.00	5,2
0.00	75,376.00	0.00	0.00	75,376.00	177,000.00	0.00	0.00	75,3
0.00	75,376.00	0.00	0.00	75,376.00	177,000.00	0.00	0.00	75,3
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	0.00	10,000.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	
277,500.00	2,749,300.00	203,825.76	103,991.66	2,545,474.24	1,401,605.90	99,834.10	1,846,394.10	2,545,4
202,500.00	527,200.00	152,840.00	93,100.00	374,360.00	468,047.61	59,740.00	557,852.39	374,3
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	
15,000.00	16,000.00	0.00	0.00	16,000.00	16,000.00	0.00	0.00	16,0
15,000.00	16,000.00	0.00	0.00	16,000.00	16,000.00	0.00	0.00	16,0
0.00	250,000.00	23,790.00	0.00	226,210.00	434,047.61	23,790.00	65,952.39	226,2
0.00	250,000.00	23,790.00	0.00	226,210.00	434,047.61	23,790.00	65,952.39	226,2
187,500.00	261,200.00	129,050.00	93,100.00	132,150.00	18,000.00	35,950.00	491,900.00	132,1
187,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	261,200.00	129,050.00	93,100.00	132,150.00	18,000.00	35,950.00	491,900.00	132,1
75,000.00	156,089.00	11,814.76	10,891.66	144,274.24	95,228.33	923.10	60,860.67	144,2
0.00	72,089.00	799.10	0.00	71,289.90	22,243.99	799.10	49,845.01	71,2
0.00	72,089.00	799.10	0.00	71,289.90	22,243.99	799.10	49,845.01	71,2
75,000.00	84,000.00	11,015.66	10,891.66	72,984.34	72,984.34	124.00	11,015.66	72,9
75,000.00	84,000.00	11,015.66	10,891.66	72,984.34	72,984.34	124.00	11,015.66	72,9
0.00	2,066,011.00	39,171.00	0.00	2,026,840.00	838,329.96	39,171.00	1,227,681.04	2,026,8
0.00	963,592.00	0.00	0.00	963,592.00	695,232.00	0.00	268,360.00	963,5
0.00	963,592.00	0.00	0.00	963,592.00	695,232.00	0.00	268,360.00	963,5
0.00	109,171.00	39,171.00	0.00	70,000.00	70,000.00	39,171.00	39,171.00	70,0
0.00	109,171.00	39,171.00	0.00	70,000.00	70,000.00	39,171.00	39,171.00	70,0
0.00	537,268.00	0.00	0.00	537,268.00	73,097.01	0.00	464,170.99	537,2
0.00	537,268.00	0.00	0.00	537,268.00	73,097.01	0.00	464,170.99	537,2
0.00	455,980.00	0.00	0.00	455,980.00	0.95	0.00	455,979.05	455,9
0.00	455,980.00	0.00	0.00	455,980.00	0.95	0.00	455,979.05	455,9
433,058.00	6,089,576.00	1,859,782.67	1,608,059.75	4,229,793.33	6,290,079.85	251,722.92	3,985,920.15	4,226.1

mite	16) Saldo de contratos por	17) Saldo del compromiso	18) Saldo del devengado	19) Saldo del pagado	20) Saldo por asignar
25.06	2,126,137.48	143,339.20	108,383.72	1,608,059.75	4,186,424.00
25.06	2,126,137.48	143,339.20	108,383.72	1,608,059.75	4,186,424.00
50.82	483,569.14	99,468.20	52,420.62	1,504,068.09	3,687,724.00
85.67	0.00	1,822.14	4,134.00	54,029.19	0.00
00.00	0.00	0.00	0.00	0.00	0.00
00.00	0.00	0.00	0.00	0.00	0.00
93.62	0.00	0.00	0.00	1,706.38	0.00
93.62	0.00	0.00	0.00	1,706.38	0.00
05.02	0.00	1,822.14	940.00	4,532.84	0.00
05.02	0.00	1,822.14	940.00	4,532.84	0.00
87.03	0.00	0.00	3,194.00	7,118.97	0.00
87.03	0.00	0.00	3,194.00	7,118.97	0.00
76.75	0.00	0.00	0.00	2,899.25	103,624.00
00.75	0.00	0.00	0.00	2,899.25	0.00
00.75	0.00	0.00	0.00	2,899.25	0.00
00.00	0.00	0.00	0.00	0.00	2,000.00
00.00	0.00	0.00	0.00	0.00	2,000.00
76.00	0.00	0.00	0.00	0.00	101,624.00
76.00	0.00	0.00	0.00	0.00	101,624.00
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	10,000.00
74.24	1,642,568.34	43,871.00	55,963.10	103,991.66	498,700.00
60.00	405,012.39	4,700.00	55,040.00	93,100.00	498,700.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
00.00	0.00	0.00	0.00	0.00	0.00
00.00	0.00	0.00	0.00	0.00	0.00
10.00	42,162.39	0.00	23,790.00	0.00	250,000.00
10.00	42,162.39	0.00	23,790.00	0.00	250,000.00
50.00	362,850.00	4,700.00	31,250.00	93,100.00	248,700.00
0.00	0.00	0.00	0.00	0.00	0.00
50.00	362,850.00	4,700.00	31,250.00	93,100.00	248,700.00
74.24	49,045.91	0.00	923.10	10,891.66	0.00
89.90	49,045.91	0.00	799.10	0.00	0.00
89.90	49,045.91	0.00	799.10	0.00	0.00
84.34	0.00	0.00	124.00	10,891.66	0.00
84.34	0.00	0.00	124.00	10,891.66	0.00
40.00	1,188,510.04	39,171.00	0.00	0.00	0.00
92.00	268,360.00	0.00	0.00	0.00	0.00
92.00	268,360.00	0.00	0.00	0.00	0.00
00.00	0.00	39,171.00	0.00	0.00	0.00
00.00	0.00	39,171.00	0.00	0.00	0.00
68.00	464,170.99	0.00	0.00	0.00	0.00
68.00	464,170.99	0.00	0.00	0.00	0.00
80.00	455,979.05	0.00	0.00	0.00	0.00
80.00	455,979.05	0.00	0.00	0.00	0.00
25.06	2,126,137.48	143,339.20	108,383.72	1,608,059.75	4,186,424.00