

**SISTEMA INTEGRADO DE ADMINISTRACION FINANCIERA DE PANAMA**

**REPORTES DE EJECUCION PRESUPUESTARIA**

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

en: Balboas

Fecha de Corte: 31/07/2009 2:21 PM

	1) Presupuesto Lev	2) Traslados	3) Créditos	4) Reducciones
1- <u>INSTITUCIONES DESCENTRALIZADAS</u>	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	-20,338.00	0.00	0.00
1-PERSONAL FIJO (SUELDOS)	2,753,700.00	-77,838.00	0.00	0.00
2-PERSONAL TRANSITORIO (SUELDOS)	158,900.00	57,500.00	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	1,834.00	0.00	0.00
0-XIII MES	139,800.00	1,834.00	0.00	0.00
7-CONTRIBUCIONES A LA SEGURIDAD SOCIAL	531,600.00	5,204.00	0.00	0.00
1-CUOTA PATRONAL DE SEGURO SOCIAL	380,100.00	3,828.00	0.00	0.00
2-CUOTA PATRONAL DE SEGURO EDUCATIV	48,700.00	473.00	0.00	0.00
3-CUOTA PATRONAL DE RIESGO PROFESION	73,200.00	650.00	0.00	0.00
4-CUOTA PATRONAL PARA EL FONDO COMP	9,700.00	95.00	0.00	0.00
6-CUOTA PATRONAL ESPECIAL - ENFERMED	19,900.00	158.00	0.00	0.00
9-CREDITOS RECONOCIDOS POR SERVICIOS PI	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 SOCIA	0.00	17,674.00	0.00	0.00
1-SERVICIOS NO PERSONALES	2,009,800.00	-23,206.00	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 PUBL	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
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

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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	5,811,544.00	3,614,635.30	3,387,718.74	2,196,908.70
18,000.00	8,074,000.00	1,153,000.00	5,811,544.00	3,614,635.30	3,387,718.74	2,196,908.70
18,000.00	6,664,000.00	25,000.00	4,401,544.00	3,050,827.13	2,923,195.27	1,350,716.87
96,390.00	3,779,390.00	25,000.00	2,229,597.00	1,923,369.41	1,914,859.42	306,227.58
-20,338.00	2,892,262.00	0.00	1,678,688.00	1,540,647.72	1,540,647.72	138,040.28
-77,838.00	2,675,862.00	0.00	1,528,494.00	1,437,223.51	1,437,223.51	91,270.49
57,500.00	216,400.00	0.00	150,194.00	103,424.21	103,424.21	46,769.79
0.00	54,000.00	0.00	31,500.00	27,000.00	27,000.00	4,500.00
0.00	54,000.00	0.00	31,500.00	27,000.00	27,000.00	4,500.00
1,834.00	141,634.00	0.00	49,366.00	42,721.45	42,588.12	6,644.55
1,834.00	141,634.00	0.00	49,366.00	42,721.45	42,588.12	6,644.55
5,204.00	536,804.00	0.00	315,353.00	238,798.58	238,798.58	76,554.42
3,828.00	383,928.00	0.00	225,567.00	181,692.87	181,692.87	43,874.13
473.00	49,173.00	0.00	28,893.00	23,110.26	23,110.26	5,782.74
650.00	73,850.00	0.00	43,364.00	23,110.26	23,110.26	20,253.74
95.00	9,795.00	0.00	5,758.00	3,181.32	3,181.32	2,576.68
158.00	20,058.00	0.00	11,771.00	7,703.87	7,703.87	4,067.13
109,690.00	154,690.00	25,000.00	154,690.00	74,201.66	65,825.00	80,488.34
75,532.00	120,532.00	25,000.00	120,532.00	58,618.33	51,458.33	61,913.67
16,084.00	16,084.00	0.00	16,084.00	15,333.34	14,366.67	750.66
400.00	400.00	0.00	400.00	249.99	0.00	150.01
17,674.00	17,674.00	0.00	17,674.00	0.00	0.00	17,674.00
-23,206.00	1,986,594.00	0.00	1,392,581.00	854,765.68	754,987.77	537,815.32
-14,800.00	64,800.00	0.00	52,050.00	23,086.12	20,926.12	28,963.88
0.00	16,200.00	0.00	9,450.00	8,100.00	8,100.00	1,350.00
-5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
-200.00	6,000.00	0.00	6,000.00	2,880.00	720.00	3,120.00
-7,600.00	7,600.00	0.00	7,600.00	0.00	0.00	7,600.00
0.00	14,400.00	0.00	8,400.00	6,857.12	6,857.12	1,542.88
-2,000.00	15,600.00	0.00	15,600.00	5,249.00	5,249.00	10,351.00
6,000.00	692,100.00	0.00	450,236.00	388,041.29	380,617.86	62,194.77
0.00	7,200.00	0.00	4,200.00	3,387.31	3,387.31	812.69
0.00	3,600.00	0.00	2,100.00	1,781.46	1,781.46	318.54
0.00	2,500.00	0.00	2,500.00	898.25	898.25	1,601.75
0.00	570,000.00	0.00	372,500.00	313,681.21	313,681.21	58,818.79
6,000.00	108,800.00	0.00	68,936.00	68,293.06	60,869.63	642.94
-754.00	14,746.00	0.00	10,396.00	6,890.76	6,890.76	3,505.24
-754.00	14,746.00	0.00	10,396.00	6,890.76	6,890.76	3,505.24
-4,000.00	41,000.00	0.00	36,000.00	10,401.50	10,401.50	25,598.50
0.00	10,000.00	0.00	10,000.00	4,915.50	4,915.50	5,084.50
0.00	15,000.00	0.00	15,000.00	1,910.00	1,910.00	13,090.00
-4,000.00	16,000.00	0.00	11,000.00	3,576.00	3,576.00	7,424.00
-22,546.00	138,754.00	0.00	119,804.00	59,498.16	57,319.88	60,305.84
2,095.00	87,095.00	0.00	73,145.00	51,437.30	49,259.02	21,707.70
-19,000.00	21,000.00	0.00	21,000.00	0.00	0.00	21,000.00
-5,641.00	30,659.00	0.00	25,659.00	8,060.86	8,060.86	17,598.14
-25,200.00	46,300.00	0.00	42,800.00	12,648.40	12,033.40	30,151.60
0.00	18,000.00	0.00	14,500.00	10,419.90	10,094.90	4,080.10
-20,300.00	20,300.00	0.00	20,300.00	890.00	890.00	19,410.00

	<b>12) Saldo Anual</b>	<b>13) Ejecución Presup. por pagar</b>	<b>14) Total del compromiso (9) +</b>	<b>15) Saldo Trámite fecha</b>	<b>16) Saldo de contratos por</b>	<b>17) Saldo del compromiso</b>	<b>18) Sal deber</b>
	3,741,757.92	226,916.56	4,332,242.08	2,193,296.20	717,606.78	47,661.05	1
	3,741,757.92	226,916.56	4,332,242.08	2,193,296.20	717,606.78	47,661.05	1
	3,264,784.92	127,631.86	3,399,215.08	1,347,104.37	348,387.95	47,661.05	
	1,856,020.59	8,509.99	1,923,369.41	306,227.59	0.00	0.00	
	1,351,614.28	0.00	1,540,647.72	138,040.28	0.00	0.00	
	1,238,638.49	0.00	1,437,223.51	91,270.49	0.00	0.00	
	112,975.79	0.00	103,424.21	46,769.79	0.00	0.00	
	27,000.00	0.00	27,000.00	4,500.00	0.00	0.00	
	27,000.00	0.00	27,000.00	4,500.00	0.00	0.00	
	98,912.55	133.33	42,721.45	6,644.55	0.00	0.00	
	98,912.55	133.33	42,721.45	6,644.55	0.00	0.00	
	298,005.42	0.00	238,798.58	76,554.42	0.00	0.00	
	202,235.13	0.00	181,692.87	43,874.13	0.00	0.00	
	26,062.74	0.00	23,110.26	5,782.74	0.00	0.00	
	50,739.74	0.00	23,110.26	20,253.74	0.00	0.00	
	6,613.68	0.00	3,181.32	2,576.68	0.00	0.00	
	12,354.13	0.00	7,703.87	4,067.13	0.00	0.00	
	80,488.34	8,376.66	74,201.66	80,488.34	0.00	0.00	
	61,913.67	7,160.00	58,618.33	61,913.67	0.00	0.00	
	750.66	966.67	15,333.34	750.66	0.00	0.00	
	150.01	249.99	249.99	150.01	0.00	0.00	
	17,674.00	0.00	0.00	17,674.00	0.00	0.00	
	783,440.37	99,777.91	1,203,153.63	537,515.32	348,387.95	30,431.85	
	26,356.00	2,160.00	38,444.00	28,963.88	15,357.88	2,160.00	
	0.00	0.00	16,200.00	1,350.00	8,100.00	0.00	
	5,000.00	0.00	0.00	5,000.00	0.00	0.00	
	3,120.00	2,160.00	2,880.00	3,120.00	0.00	2,160.00	
	7,600.00	0.00	0.00	7,600.00	0.00	0.00	
	2,400.00	0.00	12,000.00	1,542.88	5,142.88	0.00	
	8,236.00	0.00	7,364.00	10,351.00	2,115.00	0.00	
	304,058.71	7,423.43	388,041.29	62,194.71	0.00	0.00	
	3,812.69	0.00	3,387.31	812.69	0.00	0.00	
	1,818.54	0.00	1,781.46	318.54	0.00	0.00	
	1,601.75	0.00	898.25	1,601.75	0.00	0.00	
	256,318.79	0.00	313,681.21	58,818.79	0.00	0.00	
	40,506.94	7,423.43	68,293.06	642.94	0.00	0.00	
	7,855.24	0.00	6,890.76	3,505.24	0.00	0.00	
	7,855.24	0.00	6,890.76	3,505.24	0.00	0.00	
	30,598.50	0.00	10,401.50	25,598.50	0.00	0.00	
	5,084.50	0.00	4,915.50	5,084.50	0.00	0.00	
	13,090.00	0.00	1,910.00	13,090.00	0.00	0.00	
	12,424.00	0.00	3,576.00	7,424.00	0.00	0.00	
	79,255.84	2,178.28	59,498.16	60,305.84	0.00	0.00	
	35,657.70	2,178.28	51,437.30	21,707.70	0.00	0.00	
	21,000.00	0.00	0.00	21,000.00	0.00	0.00	
	22,598.14	0.00	8,060.86	17,598.14	0.00	0.00	
	33,651.60	615.00	12,648.40	30,151.60	0.00	0.00	
	7,580.10	325.00	10,419.90	4,080.10	0.00	0.00	
	19,410.00	0.00	890.00	19,410.00	0.00	0.00	

<u>do del</u>	<u>19) Saldo del</u>	<u>20) Saldo por</u>
<u>pagado</u>	<u>pagado</u>	<u>asignar</u>
79,255.51	3,387,718.74	2,262,456.00
79,255.51	3,387,718.74	2,262,456.00
79,970.81	2,923,195.27	2,262,456.00
8,509.99	1,914,859.42	1,549,793.00
0.00	1,540,647.72	1,213,574.00
0.00	1,437,223.51	1,147,368.00
0.00	103,424.21	66,206.00
0.00	27,000.00	22,500.00
0.00	27,000.00	22,500.00
133.33	42,588.12	92,268.00
133.33	42,588.12	92,268.00
0.00	238,798.58	221,451.00
0.00	181,692.87	158,361.00
0.00	23,110.26	20,280.00
0.00	23,110.26	30,486.00
0.00	3,181.32	4,037.00
0.00	7,703.87	8,287.00
8,376.66	65,825.00	0.00
7,160.00	51,458.33	0.00
966.67	14,366.67	0.00
249.99	0.00	0.00
0.00	0.00	0.00
69,346.06	754,987.77	594,013.00
0.00	20,926.12	12,750.00
0.00	8,100.00	6,750.00
0.00	0.00	0.00
0.00	720.00	0.00
0.00	0.00	0.00
0.00	6,857.12	6,000.00
0.00	5,249.00	0.00
7,423.43	380,617.86	241,864.00
0.00	3,387.31	3,000.00
0.00	1,781.46	1,500.00
0.00	898.25	0.00
0.00	313,681.21	197,500.00
7,423.43	60,869.63	39,864.00
0.00	6,890.76	4,350.00
0.00	6,890.76	4,350.00
0.00	10,401.50	5,000.00
0.00	4,915.50	0.00
0.00	1,910.00	0.00
0.00	3,576.00	5,000.00
2,178.28	57,319.88	18,950.00
2,178.28	49,259.02	13,950.00
0.00	0.00	0.00
0.00	8,060.86	5,000.00
615.00	12,033.40	3,500.00
325.00	10,094.90	3,500.00
0.00	890.00	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: 31/07/2009 2:21 PM

	1) Presupuesto Ley	2) Traslados	3) Créditos	4) Reducciones
<b>1- INSTITUCIONES DESCENTRALIZADAS</b>	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	-23,206.00	0.00	0.00
5-TRANSPORTE DE PERSONAS Y BIENES	71,500.00	-25,200.00	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	9,333.00	0.00	0.00
1-ALQUILERES	0.00	2,200.00	0.00	0.00
2-SERVICIOS BASICOS	0.00	236.00	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
9-MANTENIMIENTO Y REPARACION	0.00	8.00	0.00	0.00
2-MATERIALES Y SUMINISTROS	674,800.00	-69,842.00	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
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

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<b>5) Ajustes (2) + (3) - (4)</b>	<b>6) Modificado</b>	<b>7) Redistribuciones</b>	<b>8) Asignación acumulada</b>	<b>9) Ejecutado</b>	<b>10) Pagado Original</b>	<b>11) Saldo a la fecha</b>
18,000.00	8,074,000.00	1,153,000.00	5,811,544.00	3,614,635.30	3,387,718.74	2,196,908.70
18,000.00	8,074,000.00	1,153,000.00	5,811,544.00	3,614,635.30	3,387,718.74	2,196,908.70
18,000.00	6,664,000.00	25,000.00	4,401,544.00	3,050,827.13	2,923,195.27	1,350,716.87
-23,206.00	1,986,594.00	0.00	1,392,581.00	854,765.68	754,987.77	537,815.32
-25,200.00	46,300.00	0.00	42,800.00	12,648.40	12,033.40	30,151.60
-4,900.00	8,000.00	0.00	8,000.00	1,338.50	1,048.50	6,661.50
14,261.00	429,261.00	0.00	259,393.00	142,893.88	123,612.59	116,499.12
0.00	500.00	0.00	500.00	72.50	72.50	427.50
0.00	71,800.00	0.00	42,638.00	16,140.95	4,347.91	26,497.05
-539.00	4,461.00	0.00	4,461.00	789.31	789.31	3,671.69
14,800.00	352,500.00	0.00	211,794.00	125,891.12	118,402.87	85,902.88
17,000.00	262,800.00	0.00	172,300.00	133,533.35	74,682.58	38,766.65
-14,300.00	14,300.00	0.00	14,300.00	0.00	0.00	14,300.00
31,300.00	248,500.00	0.00	158,000.00	133,533.35	74,682.58	24,466.65
-2,500.00	287,500.00	0.00	240,269.00	71,705.04	62,456.73	168,563.96
0.00	69,200.00	0.00	69,200.00	8,455.00	8,455.00	60,745.00
0.00	92,200.00	0.00	62,869.00	17,520.28	15,228.28	45,348.72
0.00	800.00	0.00	800.00	0.00	0.00	800.00
-2,500.00	4,300.00	0.00	4,300.00	0.00	0.00	4,300.00
0.00	121,000.00	0.00	103,100.00	45,729.76	38,773.45	57,370.24
9,333.00	9,333.00	0.00	9,333.00	6,067.18	6,046.35	3,265.82
2,200.00	2,200.00	0.00	2,200.00	1,342.88	1,342.88	857.12
236.00	236.00	0.00	236.00	234.26	213.43	1.72
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	3,590.00	3,590.00	10.00
8.00	8.00	0.00	8.00	7.32	7.32	0.68
-69,842.00	604,958.00	0.00	486,808.00	157,454.98	141,934.59	329,353.02
-6,500.00	43,300.00	0.00	35,050.00	12,221.52	12,112.13	22,828.48
-5,000.00	37,500.00	0.00	29,250.00	10,814.07	10,704.68	18,435.93
-1,500.00	5,800.00	0.00	5,800.00	1,407.45	1,407.45	4,392.55
-13,448.00	26,652.00	0.00	26,652.00	4,589.06	4,588.14	22,062.94
-48.00	1,552.00	0.00	1,552.00	751.15	751.15	800.85
-3,400.00	3,400.00	0.00	3,400.00	0.00	0.00	3,400.00
-1,000.00	3,800.00	0.00	3,800.00	457.55	457.55	3,342.45
-9,000.00	17,900.00	0.00	17,900.00	3,380.36	3,379.44	14,519.64
-4,747.00	160,253.00	0.00	130,253.00	15,822.20	15,822.20	114,430.80
0.00	100,000.00	0.00	70,000.00	9,561.43	9,561.43	60,438.57
-4,747.00	55,253.00	0.00	55,253.00	5,724.46	5,724.46	49,528.54
0.00	5,000.00	0.00	5,000.00	536.31	536.31	4,463.69
-19,285.00	51,915.00	0.00	39,165.00	14,950.70	12,265.70	24,214.30
-3,426.00	6,574.00	0.00	4,924.00	1,555.00	790.00	3,369.00
-11,372.00	24,828.00	0.00	13,728.00	4,218.40	4,218.40	9,509.60
-987.00	1,113.00	0.00	1,113.00	63.00	63.00	1,050.00
-3,500.00	19,400.00	0.00	19,400.00	9,114.30	7,194.30	10,285.70
-5,000.00	33,500.00	0.00	26,600.00	8,188.12	6,905.44	18,411.88
0.00	1,900.00	0.00	1,900.00	221.89	221.89	1,678.11
-5,000.00	31,600.00	0.00	24,700.00	7,966.23	6,683.55	16,733.77

	<b>12) Saldo Anual</b>	<b>13) Ejecución Presup. por pagar</b>	<b>14) Total del compromiso (9) +</b>	<b>15) Saldo Trámite fecha</b>	<b>16) Saldo de contratos por</b>	<b>17) Saldo del compromiso</b>	<b>18) Sal deber</b>
	3,741,757.92	226,916.56	4,332,242.08	2,193,296.20	717,606.78	47,661.05	1
	3,741,757.92	226,916.56	4,332,242.08	2,193,296.20	717,606.78	47,661.05	1
	3,264,784.92	127,631.86	3,399,215.08	1,347,104.37	348,387.95	47,661.05	
	783,440.37	99,777.91	1,203,153.63	537,515.32	348,387.95	30,431.85	
	33,651.60	615.00	12,648.40	30,151.60	0.00	0.00	
	6,661.50	290.00	1,338.50	6,661.50	0.00	0.00	
	86,342.32	19,281.29	342,918.68	116,199.12	200,024.80	15,978.85	
	427.50	0.00	72.50	427.50	0.00	0.00	
	55,659.05	11,793.04	16,140.95	26,497.05	0.00	8,490.60	
	3,671.69	0.00	789.31	3,671.69	0.00	0.00	
	26,584.08	7,488.25	325,915.92	85,602.88	200,024.80	7,488.25	
	75,386.65	58,850.77	187,413.35	38,766.65	53,880.00	7,300.00	
	14,300.00	0.00	0.00	14,300.00	0.00	0.00	
	61,086.65	58,850.77	187,413.35	24,466.65	53,880.00	7,300.00	
	137,526.81	9,248.31	149,973.19	168,563.96	78,268.15	4,993.00	
	35,935.60	0.00	33,264.40	60,745.00	24,809.40	0.00	
	64,179.72	2,292.00	28,020.28	45,348.72	10,500.00	192.00	
	800.00	0.00	0.00	800.00	0.00	0.00	
	4,300.00	0.00	0.00	4,300.00	0.00	0.00	
	32,311.49	6,956.31	88,688.51	57,370.24	42,958.75	4,801.00	
	2,408.70	20.83	6,924.30	3,265.82	857.12	0.00	
	0.00	0.00	2,200.00	857.12	857.12	0.00	
	1.74	20.83	234.26	1.74	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	
	10.00	0.00	3,590.00	10.00	0.00	0.00	
	0.68	0.00	7.32	0.68	0.00	0.00	
	447,503.02	15,520.39	157,454.98	326,640.52	0.00	14,053.10	
	31,078.48	109.39	12,221.52	22,828.48	0.00	0.00	
	26,685.93	109.39	10,814.07	18,435.93	0.00	0.00	
	4,392.55	0.00	1,407.45	4,392.55	0.00	0.00	
	22,062.94	0.92	4,589.06	22,062.94	0.00	0.00	
	800.85	0.00	751.15	800.85	0.00	0.00	
	3,400.00	0.00	0.00	3,400.00	0.00	0.00	
	3,342.45	0.00	457.55	3,342.45	0.00	0.00	
	14,519.64	0.92	3,380.36	14,519.64	0.00	0.00	
	144,430.80	0.00	15,822.20	114,430.80	0.00	0.00	
	90,438.57	0.00	9,561.43	60,438.57	0.00	0.00	
	49,528.54	0.00	5,724.46	49,528.54	0.00	0.00	
	4,463.69	0.00	536.31	4,463.69	0.00	0.00	
	36,964.30	2,685.00	14,950.70	24,214.30	0.00	2,685.00	
	5,019.00	765.00	1,555.00	3,369.00	0.00	765.00	
	20,609.60	0.00	4,218.40	9,509.60	0.00	0.00	
	1,050.00	0.00	63.00	1,050.00	0.00	0.00	
	10,285.70	1,920.00	9,114.30	10,285.70	0.00	1,920.00	
	25,311.88	1,282.68	8,188.12	15,738.88	0.00	1,282.68	
	1,678.11	0.00	221.89	1,678.11	0.00	0.00	
	23,633.77	1,282.68	7,966.23	14,060.77	0.00	1,282.68	

<u>do del</u>	<u>19) Saldo del</u>	<u>20) Saldo por</u>
<u>pagado</u>	<u>pagado</u>	<u>asignar</u>
79,255.51	3,387,718.74	2,262,456.00
79,255.51	3,387,718.74	2,262,456.00
79,970.81	2,923,195.27	2,262,456.00
69,346.06	754,987.77	594,013.00
615.00	12,033.40	3,500.00
290.00	1,048.50	0.00
3,302.44	123,612.59	169,868.00
0.00	72.50	0.00
3,302.44	4,347.91	29,162.00
0.00	789.31	0.00
0.00	118,402.87	140,706.00
51,550.77	74,682.58	90,500.00
0.00	0.00	0.00
51,550.77	74,682.58	90,500.00
4,255.31	62,456.73	47,231.00
0.00	8,455.00	0.00
2,100.00	15,228.28	29,331.00
0.00	0.00	0.00
0.00	0.00	0.00
2,155.31	38,773.45	17,900.00
20.83	6,046.35	0.00
0.00	1,342.88	0.00
20.83	213.43	0.00
0.00	763.50	0.00
0.00	129.22	0.00
0.00	3,590.00	0.00
0.00	7.32	0.00
1,467.29	141,934.59	118,150.00
109.39	12,112.13	8,250.00
109.39	10,704.68	8,250.00
0.00	1,407.45	0.00
0.92	4,588.14	0.00
0.00	751.15	0.00
0.00	0.00	0.00
0.00	457.55	0.00
0.92	3,379.44	0.00
0.00	15,822.20	30,000.00
0.00	9,561.43	30,000.00
0.00	5,724.46	0.00
0.00	536.31	0.00
0.00	12,265.70	12,750.00
0.00	790.00	1,650.00
0.00	4,218.40	11,100.00
0.00	63.00	0.00
0.00	7,194.30	0.00
0.00	6,905.44	6,900.00
0.00	221.89	0.00
0.00	6,683.55	6,900.00

**SISTEMA INTEGRADO DE ADMINISTRACION FINANCIERA DE PANAMA**

**REPORTES DE EJECUCION PRESUPUESTARIA**

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

en: Balboas

Fecha de Corte: 31/07/2009 2:21 PM

	1) Presupuesto Ley	2) Traslados	3) Créditos	4) Reducciones
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	-69,842.00	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	-15,593.00	0.00	0.00
0-REPUESTOS	128,700.00	-15,593.00	0.00	0.00
9-CREDITOS RECONOCIDOS POR MATERIALES	0.00	9,180.00	0.00	0.00
3-COMBUSTIBLES Y LUBRICANTES	0.00	9,180.00	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
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

2:30 PM

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	5,811,544.00	3,614,635.30	3,387,718.74	2,196,908.70
18,000.00	8,074,000.00	1,153,000.00	5,811,544.00	3,614,635.30	3,387,718.74	2,196,908.70
18,000.00	6,664,000.00	25,000.00	4,401,544.00	3,050,827.13	2,923,195.27	1,350,716.87
-69,842.00	604,958.00	0.00	486,808.00	157,454.98	141,934.59	329,353.02
0.00	39,000.00	0.00	34,350.00	19,317.62	18,553.27	15,032.38
0.00	8,000.00	0.00	6,000.00	1,751.49	1,454.64	4,248.57
0.00	800.00	0.00	800.00	324.83	324.83	475.17
0.00	7,200.00	0.00	5,800.00	4,472.73	4,005.23	1,327.27
0.00	5,000.00	0.00	3,750.00	3,287.48	3,287.48	462.52
0.00	18,000.00	0.00	18,000.00	9,481.09	9,481.09	8,518.97
-7,000.00	93,000.00	0.00	74,950.00	38,569.24	29,457.18	36,380.76
0.00	1,500.00	0.00	1,500.00	50.70	50.70	1,449.30
-2,000.00	11,800.00	0.00	8,900.00	4,250.02	4,050.12	4,649.98
0.00	6,700.00	0.00	6,350.00	2,224.47	2,224.47	4,125.53
-5,000.00	73,000.00	0.00	58,200.00	32,044.05	23,131.89	26,155.95
-7,449.00	35,051.00	0.00	29,851.00	7,737.69	7,599.51	22,113.37
0.00	1,600.00	0.00	1,600.00	256.97	256.97	1,343.03
-449.00	551.00	0.00	551.00	50.24	50.24	500.76
0.00	6,300.00	0.00	6,300.00	2,913.17	2,913.17	3,386.83
-5,000.00	12,900.00	0.00	8,100.00	2,220.77	2,089.61	5,879.23
-2,000.00	13,700.00	0.00	13,300.00	2,296.54	2,289.52	11,003.46
-15,593.00	113,107.00	0.00	80,757.00	26,880.74	25,452.93	53,876.26
-15,593.00	113,107.00	0.00	80,757.00	26,880.74	25,452.93	53,876.26
9,180.00	9,180.00	0.00	9,180.00	9,178.09	9,178.09	1.97
9,180.00	9,180.00	0.00	9,180.00	9,178.09	9,178.09	1.97
-16,342.00	90,358.00	0.00	90,358.00	38,558.06	34,936.99	51,799.94
-50.00	950.00	0.00	950.00	950.00	650.30	0.00
-50.00	950.00	0.00	950.00	950.00	650.30	0.00
-700.00	700.00	0.00	700.00	0.00	0.00	700.00
-700.00	700.00	0.00	700.00	0.00	0.00	700.00
-3,210.00	16,890.00	0.00	16,890.00	5,855.89	5,855.89	11,034.11
-3,210.00	16,890.00	0.00	16,890.00	5,855.89	5,855.89	11,034.11
-109.00	31,891.00	0.00	31,891.00	16,699.60	14,295.23	15,191.40
-109.00	31,891.00	0.00	31,891.00	16,699.60	14,295.23	15,191.40
-12,273.00	39,927.00	0.00	39,927.00	15,052.57	14,135.57	24,874.43
-12,273.00	39,927.00	0.00	39,927.00	15,052.57	14,135.57	24,874.43
31,000.00	192,700.00	0.00	192,200.00	76,679.00	76,476.50	115,521.00
0.00	27,700.00	0.00	27,700.00	24,700.50	24,498.00	2,999.50
0.00	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
0.00	26,200.00	0.00	26,200.00	24,700.50	24,498.00	1,499.50
0.00	15,000.00	0.00	15,000.00	4,965.00	4,965.00	10,035.00
0.00	15,000.00	0.00	15,000.00	4,965.00	4,965.00	10,035.00
5,900.00	7,100.00	0.00	6,600.00	6,500.00	6,500.00	100.00
5,900.00	7,100.00	0.00	6,600.00	6,500.00	6,500.00	100.00
25,000.00	142,800.00	0.00	142,800.00	40,413.50	40,413.50	102,386.50
25,000.00	142,800.00	0.00	142,800.00	40,413.50	40,413.50	102,386.50
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

	<b>12) Saldo Anual</b>	<b>13) Ejecución Presup. por pagar</b>	<b>14) Total del compromiso (9) +</b>	<b>15) Saldo Trámite fecha</b>	<b>16) Saldo de contratos por</b>	<b>17) Saldo del compromiso</b>	<b>18) Sal deber</b>
	3,741,757.92	226,916.56	4,332,242.08	2,193,296.20	717,606.78	47,661.05	1
	3,741,757.92	226,916.56	4,332,242.08	2,193,296.20	717,606.78	47,661.05	1
	3,264,784.92	127,631.86	3,399,215.08	1,347,104.37	348,387.95	47,661.05	
	447,503.02	15,520.39	157,454.98	326,640.52	0.00	14,053.10	
	19,682.38	764.35	19,317.62	15,032.38	0.00	0.00	
	6,248.51	296.85	1,751.49	4,248.51	0.00	0.00	
	475.17	0.00	324.83	475.17	0.00	0.00	
	2,727.27	467.50	4,472.73	1,327.27	0.00	0.00	
	1,712.52	0.00	3,287.48	462.52	0.00	0.00	
	8,518.91	0.00	9,481.09	8,518.91	0.00	0.00	
	54,430.76	9,112.06	38,569.24	36,341.26	0.00	8,565.21	
	1,449.30	0.00	50.70	1,449.30	0.00	0.00	
	7,549.98	199.90	4,250.02	4,610.48	0.00	0.00	
	4,475.53	0.00	2,224.47	4,125.53	0.00	0.00	
	40,955.95	8,912.16	32,044.05	26,155.95	0.00	8,565.21	
	27,313.31	138.18	7,737.69	22,113.31	0.00	92.40	
	1,343.03	0.00	256.97	1,343.03	0.00	0.00	
	500.76	0.00	50.24	500.76	0.00	0.00	
	3,386.83	0.00	2,913.17	3,386.83	0.00	0.00	
	10,679.23	131.16	2,220.77	5,879.23	0.00	92.40	
	11,403.46	7.02	2,296.54	11,003.46	0.00	0.00	
	86,226.26	1,427.81	26,880.74	53,876.26	0.00	1,427.81	
	86,226.26	1,427.81	26,880.74	53,876.26	0.00	1,427.81	
	1.91	0.00	9,178.09	1.91	0.00	0.00	
	1.91	0.00	9,178.09	1.91	0.00	0.00	
	51,799.94	3,621.07	38,558.06	51,799.94	0.00	3,176.10	
	0.00	299.70	950.00	0.00	0.00	299.70	
	0.00	299.70	950.00	0.00	0.00	299.70	
	700.00	0.00	0.00	700.00	0.00	0.00	
	700.00	0.00	0.00	700.00	0.00	0.00	
	11,034.11	0.00	5,855.89	11,034.11	0.00	0.00	
	11,034.11	0.00	5,855.89	11,034.11	0.00	0.00	
	15,191.40	2,404.37	16,699.60	15,191.40	0.00	1,959.40	
	15,191.40	2,404.37	16,699.60	15,191.40	0.00	1,959.40	
	24,874.43	917.00	15,052.57	24,874.43	0.00	917.00	
	24,874.43	917.00	15,052.57	24,874.43	0.00	917.00	
	116,021.00	202.50	76,679.00	114,921.00	0.00	0.00	
	2,999.50	202.50	24,700.50	2,999.50	0.00	0.00	
	1,500.00	0.00	0.00	1,500.00	0.00	0.00	
	1,499.50	202.50	24,700.50	1,499.50	0.00	0.00	
	10,035.00	0.00	4,965.00	9,435.00	0.00	0.00	
	10,035.00	0.00	4,965.00	9,435.00	0.00	0.00	
	600.00	0.00	6,500.00	100.00	0.00	0.00	
	600.00	0.00	6,500.00	100.00	0.00	0.00	
	102,386.50	0.00	40,413.50	102,386.50	0.00	0.00	
	102,386.50	0.00	40,413.50	102,386.50	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	

<b>Saldo del</b>	<b>19) Saldo del</b>	<b>20) Saldo por</b>
<b>pagado</b>	<b>pagado</b>	<b>asignar</b>
79,255.51	3,387,718.74	2,262,456.00
79,255.51	3,387,718.74	2,262,456.00
79,970.81	2,923,195.27	2,262,456.00
1,467.29	141,934.59	118,150.00
764.35	18,553.27	4,650.00
296.85	1,454.64	2,000.00
0.00	324.83	0.00
467.50	4,005.23	1,400.00
0.00	3,287.48	1,250.00
0.00	9,481.09	0.00
546.85	29,457.18	18,050.00
0.00	50.70	0.00
199.90	4,050.12	2,900.00
0.00	2,224.47	350.00
346.95	23,131.89	14,800.00
45.78	7,599.51	5,200.00
0.00	256.97	0.00
0.00	50.24	0.00
0.00	2,913.17	0.00
38.76	2,089.61	4,800.00
7.02	2,289.52	400.00
0.00	25,452.93	32,350.00
0.00	25,452.93	32,350.00
0.00	9,178.09	0.00
0.00	9,178.09	0.00
444.97	34,936.99	0.00
0.00	650.30	0.00
0.00	650.30	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	5,855.89	0.00
0.00	5,855.89	0.00
444.97	14,295.23	0.00
444.97	14,295.23	0.00
0.00	14,135.57	0.00
0.00	14,135.57	0.00
202.50	76,476.50	500.00
202.50	24,498.00	0.00
0.00	0.00	0.00
202.50	24,498.00	0.00
0.00	4,965.00	0.00
0.00	4,965.00	0.00
0.00	6,500.00	500.00
0.00	6,500.00	500.00
0.00	40,413.50	0.00
0.00	40,413.50	0.00
0.00	100.00	0.00
0.00	100.00	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: 31/07/2009 2:21 PM

	1) Presupuesto Ley	2) Traslados	3) Créditos	4) Reducciones
<b>1- INSTITUCIONES DESCENTRALIZADAS</b>	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
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	183,873.00	0.00	0.00
0-ALQUILERES	70,000.00	-70,000.00	0.00	0.00
9-OTROS ALQUILERES	70,000.00	-70,000.00	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	192,673.00	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 REPARACIONE	110,000.00	78,800.00	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	-156,600.00	0.00	0.00
5-MATERIALES PARA CONSTRUCCION Y MANTE	50,000.00	-29,600.00	0.00	0.00
9-OTROS MATERIALES DE CONSTRUCCION	50,000.00	-29,600.00	0.00	0.00
8-REPUESTOS	132,000.00	-127,000.00	0.00	0.00
0-REPUESTOS	132,000.00	-127,000.00	0.00	0.00
3-MAQUINARIA Y EQUIPO	718,000.00	-87,273.00	0.00	0.00
0-MAQUINARIA Y EQUIPO DE PRODUCCION	0.00	246,197.00	0.00	0.00
1-EQUIPO DE COMUNICACIONES	0.00	246,197.00	0.00	0.00
7-MAQUINARIA Y EQUIPOS VARIOS	169,000.00	5,000.00	0.00	0.00
0-MAQUINARIA Y EQUIPOS VARIOS	169,000.00	5,000.00	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
4-INVERSION FINANCIERA	0.00	60,000.00	0.00	0.00
0-ADQUISICION DE INMUEBLES	0.00	60,000.00	0.00	0.00
2-ADQUISICION DE TERRENOS	0.00	60,000.00	0.00	0.00
<b>TOTAL GENERAL</b>	<b>8,056,000.00</b>	<b>18,000.00</b>	<b>0.00</b>	<b>0</b>

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<b>5) Ajustes (2) + (3) - (4)</b>	<b>6) Modificado</b>	<b>7) Redistribuciones</b>	<b>8) Asignación acumulada</b>	<b>9) Ejecutado</b>	<b>10) Pagado Original</b>	<b>11) Saldo a la fecha</b>
18,000.00	8,074,000.00	1,153,000.00	5,811,544.00	3,614,635.30	3,387,718.74	2,196,908.70
18,000.00	8,074,000.00	1,153,000.00	5,811,544.00	3,614,635.30	3,387,718.74	2,196,908.70
18,000.00	6,664,000.00	25,000.00	4,401,544.00	3,050,827.13	2,923,195.27	1,350,716.87
0.00	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
0.00	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
0.00	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
0.00	1,410,000.00	1,128,000.00	1,410,000.00	563,808.17	464,523.47	846,191.83
183,873.00	693,873.00	408,000.00	693,873.00	308,336.70	211,150.00	385,536.30
-70,000.00	0.00	56,000.00	0.00	0.00	0.00	0.00
-70,000.00	0.00	56,000.00	0.00	0.00	0.00	0.00
-30,000.00	0.00	24,000.00	0.00	0.00	0.00	0.00
-30,000.00	0.00	24,000.00	0.00	0.00	0.00	0.00
192,673.00	602,673.00	328,000.00	602,673.00	217,336.70	120,150.00	385,336.30
113,873.00	113,873.00	0.00	113,873.00	38,893.84	0.00	74,979.16
0.00	300,000.00	240,000.00	300,000.00	120,000.00	90,000.00	180,000.00
78,800.00	188,800.00	88,000.00	188,800.00	58,442.86	30,150.00	130,357.14
91,200.00	91,200.00	0.00	91,200.00	91,000.00	91,000.00	200.00
41,000.00	41,000.00	0.00	41,000.00	40,800.00	40,800.00	200.00
50,200.00	50,200.00	0.00	50,200.00	50,200.00	50,200.00	0.00
-156,600.00	25,400.00	145,600.00	25,400.00	19,422.37	17,324.37	5,977.63
-29,600.00	20,400.00	40,000.00	20,400.00	19,422.37	17,324.37	977.63
-29,600.00	20,400.00	40,000.00	20,400.00	19,422.37	17,324.37	977.63
-127,000.00	5,000.00	105,600.00	5,000.00	0.00	0.00	5,000.00
-127,000.00	5,000.00	105,600.00	5,000.00	0.00	0.00	5,000.00
-87,273.00	630,727.00	574,400.00	630,727.00	236,049.10	236,049.10	394,677.90
246,197.00	246,197.00	0.00	246,197.00	63,197.00	63,197.00	183,000.00
246,197.00	246,197.00	0.00	246,197.00	63,197.00	63,197.00	183,000.00
5,000.00	174,000.00	135,200.00	174,000.00	168,460.00	168,460.00	5,540.00
5,000.00	174,000.00	135,200.00	174,000.00	168,460.00	168,460.00	5,540.00
-338,470.00	210,530.00	439,200.00	210,530.00	4,392.10	4,392.10	206,137.90
-338,470.00	210,530.00	439,200.00	210,530.00	4,392.10	4,392.10	206,137.90
60,000.00	60,000.00	0.00	60,000.00	0.00	0.00	60,000.00
60,000.00	60,000.00	0.00	60,000.00	0.00	0.00	60,000.00
60,000.00	60,000.00	0.00	60,000.00	0.00	0.00	60,000.00
<b>18,000.00</b>	<b>8,074,000.00</b>	<b>1,153,000.00</b>	<b>5,811,544.00</b>	<b>3,614,635.30</b>	<b>3,387,718.74</b>	<b>2,196,908.70</b>

	<b>12) Saldo Anual</b>	<b>13) Ejecución Presup. por pagar</b>	<b>14) Total del compromiso (9) +</b>	<b>15) Saldo Trámite fecha</b>	<b>16) Saldo de contratos por</b>	<b>17) Saldo del compromiso</b>	<b>18) Sal deber</b>
	3,741,757.92	226,916.56	4,332,242.08	2,193,296.20	717,606.78	47,661.05	1
	3,741,757.92	226,916.56	4,332,242.08	2,193,296.20	717,606.78	47,661.05	1
	3,264,784.92	127,631.86	3,399,215.08	1,347,104.37	348,387.95	47,661.05	
	10,000.00	0.00	0.00	10,000.00	0.00	0.00	
	10,000.00	0.00	0.00	10,000.00	0.00	0.00	
	10,000.00	0.00	0.00	10,000.00	0.00	0.00	
	476,973.00	99,284.70	933,027.00	846,191.83	369,218.83	0.00	
	16,317.47	97,186.70	677,555.53	385,536.30	369,218.83	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	0.00	0.00	
	0.00	0.00	0.00	0.00	0.00	0.00	
	16,117.47	97,186.70	586,555.53	385,336.30	369,218.83	0.00	
	960.33	38,893.84	112,912.67	74,979.16	74,018.83	0.00	
	0.00	30,000.00	300,000.00	180,000.00	180,000.00	0.00	
	15,157.14	28,292.86	173,642.86	130,357.14	115,200.00	0.00	
	200.00	0.00	91,000.00	200.00	0.00	0.00	
	200.00	0.00	40,800.00	200.00	0.00	0.00	
	0.00	0.00	50,200.00	0.00	0.00	0.00	
	5,977.63	2,098.00	19,422.37	5,977.63	0.00	0.00	
	977.63	2,098.00	19,422.37	977.63	0.00	0.00	
	977.63	2,098.00	19,422.37	977.63	0.00	0.00	
	5,000.00	0.00	0.00	5,000.00	0.00	0.00	
	5,000.00	0.00	0.00	5,000.00	0.00	0.00	
	394,677.90	0.00	236,049.10	394,677.90	0.00	0.00	
	183,000.00	0.00	63,197.00	183,000.00	0.00	0.00	
	183,000.00	0.00	63,197.00	183,000.00	0.00	0.00	
	5,540.00	0.00	168,460.00	5,540.00	0.00	0.00	
	5,540.00	0.00	168,460.00	5,540.00	0.00	0.00	
	206,137.90	0.00	4,392.10	206,137.90	0.00	0.00	
	206,137.90	0.00	4,392.10	206,137.90	0.00	0.00	
	60,000.00	0.00	0.00	60,000.00	0.00	0.00	
	60,000.00	0.00	0.00	60,000.00	0.00	0.00	
	60,000.00	0.00	0.00	60,000.00	0.00	0.00	
	<b>3.741.757.92</b>	<b>226.916.56</b>	<b>4.332.242.08</b>	<b>2.193.296.20</b>	<b>717.606.78</b>	<b>47.661.05</b>	<b>1</b>

<u>Saldo del</u>	<u>19) Saldo del</u>	<u>20) Saldo por</u>
<u>pagado</u>	<u>pagado</u>	<u>asignar</u>
79,255.51	3,387,718.74	2,262,456.00
79,255.51	3,387,718.74	2,262,456.00
79,970.81	2,923,195.27	2,262,456.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
99,284.70	464,523.47	0.00
97,186.70	211,150.00	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
97,186.70	120,150.00	0.00
38,893.84	0.00	0.00
30,000.00	90,000.00	0.00
28,292.86	30,150.00	0.00
0.00	91,000.00	0.00
0.00	40,800.00	0.00
0.00	50,200.00	0.00
2,098.00	17,324.37	0.00
2,098.00	17,324.37	0.00
2,098.00	17,324.37	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	236,049.10	0.00
0.00	63,197.00	0.00
0.00	63,197.00	0.00
0.00	168,460.00	0.00
0.00	168,460.00	0.00
0.00	4,392.10	0.00
0.00	4,392.10	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
<b>79,255.51</b>	<b>3,387,718.74</b>	<b>2,262,456.00</b>