

SISTEMA INTEGRADO DE ADMINISTRACION FINANCIERA DE PANAMA

REPORTES DE EJECUCION PRESUPUESTARIA

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

en: Balboas

Fecha de Corte: 29/02/2008 2:28 PM

	1) Presupuesto Ley	2) Traslados	3) Créditos	4) Reducciones
1- <u>INSTITUCIONES DESCENTRALIZADAS</u>	6,907,000.00	0.00	0.00	0.00
31-SISTEMA ESTATAL DE RADIO Y TELEVISION	6,907,000.00	0.00	0.00	0.00
0-FUNCIONAMIENTO	6,027,000.00	0.00	0.00	0.00
0-SERVICIOS PERSONALES	3,569,000.00	-15,435.00	0.00	0.00
0-SUELDOS	2,871,900.00	-18,000.00	0.00	0.00
1-PERSONAL FIJO (SUELDOS)	2,711,100.00	0.00	0.00	0.00
2-PERSONAL TRANSITORIO (SUELDOS)	160,800.00	-18,000.00	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	137,800.00	0.00	0.00	0.00
0-XIII MES	137,800.00	0.00	0.00	0.00
7-CONTRIBUCIONES A LA SEGURIDAD SOCIAL	505,300.00	2,565.00	0.00	0.00
1-CUOTA PATRONAL DE SEGURO SOCIAL	373,800.00	2,565.00	0.00	0.00
2-CUOTA PATRONAL DE SEGURO EDUCATIV	48,700.00	0.00	0.00	0.00
3-CUOTA PATRONAL DE RIESGO PROFESION	48,700.00	0.00	0.00	0.00
4-CUOTA PATRONAL PARA EL FONDO COMP	9,700.00	0.00	0.00	0.00
6-CUOTA PATRONAL ESPECIAL - ENFERMED	24,400.00	0.00	0.00	0.00
1-SERVICIOS NO PERSONALES	1,535,100.00	140,000.00	0.00	0.00
0-ALQUILERES	64,300.00	-5,000.00	0.00	0.00
1-DE EDIFICIOS Y LOCALES	18,000.00	0.00	0.00	0.00
2-DE EQUIPO ELECTRONICO	10,100.00	-5,000.00	0.00	0.00
5-DE EQUIPO DE TRANSPORTE	19,000.00	0.00	0.00	0.00
6-DE TERRENOS	2,400.00	0.00	0.00	0.00
9-OTROS ALQUILERES	14,800.00	0.00	0.00	0.00
1-SERVICIOS BASICOS	536,100.00	0.00	0.00	0.00
1-AGUA	8,400.00	0.00	0.00	0.00
2-ASEO	3,600.00	0.00	0.00	0.00
3-CORREO	7,100.00	0.00	0.00	0.00
4-ENERGIA ELECTRICA	420,000.00	0.00	0.00	0.00
5-TELECOMUNICACIONES	97,000.00	0.00	0.00	0.00
2-IMPRESION, ENCUADERNACION Y OTROS	17,100.00	0.00	0.00	0.00
0-IMPRESION, ENCUADERNACION Y OTROS	17,100.00	0.00	0.00	0.00
3-INFORMACION Y PUBLICIDAD	47,000.00	0.00	0.00	0.00
1-ANUNCIOS Y AVISOS	13,000.00	0.00	0.00	0.00
2-PROMOCION Y PUBLICIDAD	23,000.00	0.00	0.00	0.00
9-OTROS GASTOS DE INFORMACION Y PUBL	11,000.00	0.00	0.00	0.00
4-VIATICOS	160,000.00	1,306.00	0.00	0.00
1-VIATICOS DENTRO DEL PAIS	100,000.00	-15,000.00	0.00	0.00
2-VIATICOS EN EL EXTERIOR	40,000.00	0.00	0.00	0.00
3-VIATICOS A OTRAS PERSONAS	20,000.00	16,306.00	0.00	0.00
5-TRANSPORTE DE PERSONAS Y BIENES	68,600.00	2,894.00	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	0.00	0.00	0.00
3-TRANSPORTE DE OTRAS PERSONAS	10,000.00	2,894.00	0.00	0.00
6-SERVICIOS COMERCIALES Y FINANCIEROS	246,000.00	107,000.00	0.00	0.00
2-COMISIONES Y GASTOS BANCARIOS	500.00	0.00	0.00	0.00
4-GASTOS DE SEGUROS	84,400.00	0.00	0.00	0.00
5-SERVICIOS COMERCIALES	1,100.00	0.00	0.00	0.00
9-OTROS SERVICIOS-COMERCIALES Y FINAN	160,000.00	107,000.00	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
0.00	6,907,000.00	760,900.00	2,682,691.00	772,136.07	633,083.11	1,910,554.93
0.00	6,907,000.00	760,900.00	2,682,691.00	772,136.07	633,083.11	1,910,554.93
0.00	6,027,000.00	56,900.00	1,802,691.00	738,329.07	601,851.11	1,064,361.93
-15,435.00	3,553,565.00	16,500.00	573,484.00	509,098.45	509,098.45	64,385.55
-18,000.00	2,853,900.00	16,500.00	475,664.00	434,087.65	434,087.65	41,576.35
0.00	2,711,100.00	0.00	451,864.00	415,262.67	415,262.67	36,601.33
-18,000.00	142,800.00	16,500.00	23,800.00	18,824.98	18,824.98	4,975.02
0.00	54,000.00	0.00	9,000.00	7,905.33	7,905.33	1,094.67
0.00	54,000.00	0.00	9,000.00	7,905.33	7,905.33	1,094.67
0.00	137,800.00	0.00	0.00	0.00	0.00	0.00
0.00	137,800.00	0.00	0.00	0.00	0.00	0.00
2,565.00	507,865.00	0.00	88,820.00	67,105.47	67,105.47	21,714.53
2,565.00	376,365.00	0.00	64,869.00	49,948.96	49,948.96	14,920.04
0.00	48,700.00	0.00	8,120.00	6,515.18	6,515.18	1,604.82
0.00	48,700.00	0.00	10,145.00	6,515.18	6,515.18	3,629.82
0.00	9,700.00	0.00	1,618.00	868.55	868.55	749.45
0.00	24,400.00	0.00	4,068.00	3,257.60	3,257.60	810.40
140,000.00	1,675,100.00	12,600.00	699,618.00	167,358.39	60,046.50	532,259.61
-5,000.00	59,300.00	2,600.00	28,200.00	2,430.22	2,430.22	25,769.78
0.00	18,000.00	0.00	3,000.00	0.00	0.00	3,000.00
-5,000.00	5,100.00	2,600.00	3,600.00	0.00	0.00	3,600.00
0.00	19,000.00	0.00	13,200.00	55.22	55.22	13,144.78
0.00	2,400.00	0.00	400.00	0.00	0.00	400.00
0.00	14,800.00	0.00	8,000.00	2,375.00	2,375.00	5,625.00
0.00	536,100.00	0.00	98,000.00	55,770.29	1,199.70	42,229.71
0.00	8,400.00	0.00	1,400.00	447.81	447.81	952.19
0.00	3,600.00	0.00	600.00	491.92	491.92	108.08
0.00	7,100.00	0.00	3,000.00	149.72	149.72	2,850.28
0.00	420,000.00	0.00	74,000.00	46,019.83	0.00	27,980.17
0.00	97,000.00	0.00	19,000.00	8,661.01	110.25	10,338.99
0.00	17,100.00	0.00	10,800.00	4,109.50	2,774.50	6,690.50
0.00	17,100.00	0.00	10,800.00	4,109.50	2,774.50	6,690.50
0.00	47,000.00	0.00	31,000.00	7,754.00	5,153.00	23,246.00
0.00	13,000.00	0.00	10,000.00	2,150.00	2,150.00	7,850.00
0.00	23,000.00	0.00	14,000.00	4,654.00	2,053.00	9,346.00
0.00	11,000.00	0.00	7,000.00	950.00	950.00	6,050.00
1,306.00	161,306.00	0.00	95,656.00	44,505.25	23,208.75	51,150.75
-15,000.00	85,000.00	0.00	37,350.00	25,810.25	18,312.25	11,539.75
0.00	40,000.00	0.00	30,000.00	11,426.00	3,026.00	18,574.00
16,306.00	36,306.00	0.00	28,306.00	7,269.00	1,870.50	21,037.00
2,894.00	71,494.00	0.00	53,194.00	6,114.13	2,295.24	47,079.87
0.00	18,000.00	0.00	14,700.00	2,391.24	2,261.24	12,308.76
0.00	40,600.00	0.00	28,600.00	3,688.89	0.00	24,911.11
2,894.00	12,894.00	0.00	9,894.00	34.00	34.00	9,860.00
107,000.00	353,000.00	0.00	156,168.00	6,275.74	4,162.50	149,892.26
0.00	500.00	0.00	500.00	0.00	0.00	500.00
0.00	84,400.00	0.00	15,568.00	1,763.38	550.14	13,804.62
0.00	1,100.00	0.00	1,100.00	331.50	331.50	768.50
107,000.00	267,000.00	0.00	139,000.00	4,180.86	3,280.86	134,819.14

	12) Saldo Anual	13) Ejecución Presup. por pagar	14) Total del compromiso (9) +	15) Saldo Trámite fecha	16) Saldo de contratos por	17) Saldo del compromiso	18) Sal deber
	6,022,290.60	139,052.96	884,709.40	1,897,708.34	112,573.33	47,923.54	
	6,022,290.60	139,052.96	884,709.40	1,897,708.34	112,573.33	47,923.54	
	5,176,097.60	136,477.96	850,902.40	1,051,515.34	112,573.33	45,348.54	
	3,044,466.55	0.00	509,098.45	66,635.55	0.00	0.00	
	2,419,812.35	0.00	434,087.65	41,576.35	0.00	0.00	
	2,295,837.33	0.00	415,262.67	36,601.33	0.00	0.00	
	123,975.02	0.00	18,824.98	4,975.02	0.00	0.00	
	46,094.67	0.00	7,905.33	3,344.67	0.00	0.00	
	46,094.67	0.00	7,905.33	3,344.67	0.00	0.00	
	137,800.00	0.00	0.00	0.00	0.00	0.00	
	137,800.00	0.00	0.00	0.00	0.00	0.00	
	440,759.53	0.00	67,105.47	21,714.53	0.00	0.00	
	326,416.04	0.00	49,948.96	14,920.04	0.00	0.00	
	42,184.82	0.00	6,515.18	1,604.82	0.00	0.00	
	42,184.82	0.00	6,515.18	3,629.82	0.00	0.00	
	8,831.45	0.00	868.55	749.45	0.00	0.00	
	21,142.40	0.00	3,257.60	810.40	0.00	0.00	
	1,395,168.28	107,311.89	279,931.72	520,259.61	112,573.33	20,582.57	
	56,869.78	0.00	2,430.22	25,769.78	0.00	0.00	
	18,000.00	0.00	0.00	3,000.00	0.00	0.00	
	5,100.00	0.00	0.00	3,600.00	0.00	0.00	
	18,944.78	0.00	55.22	13,144.78	0.00	0.00	
	2,400.00	0.00	0.00	400.00	0.00	0.00	
	12,425.00	0.00	2,375.00	5,625.00	0.00	0.00	
	480,329.71	54,570.59	55,770.29	42,229.71	0.00	0.00	
	7,952.19	0.00	447.81	952.19	0.00	0.00	
	3,108.08	0.00	491.92	108.08	0.00	0.00	
	6,950.28	0.00	149.72	2,850.28	0.00	0.00	
	373,980.17	46,019.83	46,019.83	27,980.17	0.00	0.00	
	88,338.99	8,550.76	8,661.01	10,338.99	0.00	0.00	
	12,990.50	1,335.00	4,109.50	6,690.50	0.00	1,335.00	
	12,990.50	1,335.00	4,109.50	6,690.50	0.00	1,335.00	
	39,246.00	2,601.00	7,754.00	23,246.00	0.00	2,601.00	
	10,850.00	0.00	2,150.00	7,850.00	0.00	0.00	
	18,346.00	2,601.00	4,654.00	9,346.00	0.00	2,601.00	
	10,050.00	0.00	950.00	6,050.00	0.00	0.00	
	116,800.75	21,296.50	44,505.25	51,150.75	0.00	0.00	
	59,189.75	7,498.00	25,810.25	11,539.75	0.00	0.00	
	28,574.00	8,400.00	11,426.00	18,574.00	0.00	0.00	
	29,037.00	5,398.50	7,269.00	21,037.00	0.00	0.00	
	65,379.87	3,818.89	6,114.13	47,079.87	0.00	0.00	
	15,608.76	130.00	2,391.24	12,308.76	0.00	0.00	
	36,911.11	3,688.89	3,688.89	24,911.11	0.00	0.00	
	12,860.00	0.00	34.00	9,860.00	0.00	0.00	
	346,724.26	2,113.24	6,275.74	149,892.26	0.00	2,113.24	
	500.00	0.00	0.00	500.00	0.00	0.00	
	82,636.62	1,213.24	1,763.38	13,804.62	0.00	1,213.24	
	768.50	0.00	331.50	768.50	0.00	0.00	
	262,819.14	900.00	4,180.86	134,819.14	0.00	900.00	

do del gado	19) Saldo del pagado	20) Saldo por asignar
91,129.42	633,083.11	4,224,309.00
91,129.42	633,083.11	4,224,309.00
91,129.42	601,851.11	4,224,309.00
0.00	509,098.45	2,980,081.00
0.00	434,087.65	2,378,236.00
0.00	415,262.67	2,259,236.00
0.00	18,824.98	119,000.00
0.00	7,905.33	45,000.00
0.00	7,905.33	45,000.00
0.00	0.00	137,800.00
0.00	0.00	137,800.00
0.00	67,105.47	419,045.00
0.00	49,948.96	311,496.00
0.00	6,515.18	40,580.00
0.00	6,515.18	38,555.00
0.00	868.55	8,082.00
0.00	3,257.60	20,332.00
86,729.32	60,046.50	975,482.00
0.00	2,430.22	31,100.00
0.00	0.00	15,000.00
0.00	0.00	1,500.00
0.00	55.22	5,800.00
0.00	0.00	2,000.00
0.00	2,375.00	6,800.00
54,570.59	1,199.70	438,100.00
0.00	447.81	7,000.00
0.00	491.92	3,000.00
0.00	149.72	4,100.00
46,019.83	0.00	346,000.00
8,550.76	110.25	78,000.00
0.00	2,774.50	6,300.00
0.00	2,774.50	6,300.00
0.00	5,153.00	16,000.00
0.00	2,150.00	3,000.00
0.00	2,053.00	9,000.00
0.00	950.00	4,000.00
21,296.50	23,208.75	65,650.00
7,498.00	18,312.25	47,650.00
8,400.00	3,026.00	10,000.00
5,398.50	1,870.50	8,000.00
3,818.89	2,295.24	18,300.00
130.00	2,261.24	3,300.00
3,688.89	0.00	12,000.00
0.00	34.00	3,000.00
0.00	4,162.50	196,832.00
0.00	0.00	0.00
0.00	550.14	68,832.00
0.00	331.50	0.00
0.00	3,280.86	128,000.00

SISTEMA INTEGRADO DE ADMINISTRACION FINANCIERA DE PANAMA

REPORTES DE EJECUCION PRESUPUESTARIA

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

en: Balboas

Fecha de Corte: 29/02/2008 2:28 PM

	1) Presupuesto Lev	2) Traslados	3) Créditos	4) Reducciones
1-INSTITUCIONES DESCENTRALIZADAS	6,907,000.00	0.00	0.00	0.00
31-SISTEMA ESTATAL DE RADIO Y TELEVISION	6,907,000.00	0.00	0.00	0.00
0-FUNCIONAMIENTO	6,027,000.00	0.00	0.00	0.00
1-SERVICIOS NO PERSONALES	1,535,100.00	140,000.00	0.00	0.00
7-CONSULTORIAS Y SERVICIOS ESPECIALES	213,400.00	40,800.00	0.00	0.00
1-CONSULTORIAS	26,600.00	0.00	0.00	0.00
2-SERVICIOS ESPECIALES	186,800.00	40,800.00	0.00	0.00
8-MANTENIMIENTO Y REPARACION	182,600.00	-7,000.00	0.00	0.00
1-MANTENIMIENTO Y REP. DE EDIFICIOS	46,800.00	0.00	0.00	0.00
2-MANT. Y REP. DE MAQUINARIAS Y OTROS E	72,200.00	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	5,300.00	0.00	0.00	0.00
9-OTROS MANTENIMIENTOS Y REPARACIONE	57,500.00	-7,000.00	0.00	0.00
2-MATERIALES Y SUMINISTROS	706,100.00	-124,565.00	0.00	0.00
0-ALIMENTOS Y BEBIDAS	54,800.00	-5,000.00	0.00	0.00
1-ALIMENTOS PARA CONSUMO HUMANO	48,500.00	-5,000.00	0.00	0.00
3-BEBIDAS	6,300.00	0.00	0.00	0.00
1-TEXTILES Y VESTUARIO	49,400.00	-10,000.00	0.00	0.00
1-ACABADO TEXTIL	1,600.00	0.00	0.00	0.00
2-CALZADO	6,800.00	0.00	0.00	0.00
3-HILADOS Y TELAS	4,800.00	0.00	0.00	0.00
4-PRENDAS DE VESTIR	36,200.00	-10,000.00	0.00	0.00
2-COMBUSTIBLES Y LUBRICANTES	100,000.00	0.00	0.00	0.00
1-DIESEL	37,400.00	0.00	0.00	0.00
3-GASOLINA	55,300.00	0.00	0.00	0.00
4-LUBRICANTES	7,300.00	0.00	0.00	0.00
3-PRODUCTO DE PAPEL Y CARTON	91,200.00	-20,000.00	0.00	0.00
1-IMPRESOS	12,400.00	0.00	0.00	0.00
2-PAPELERIA	62,400.00	-20,000.00	0.00	0.00
3-TEXTOS DE ENSE#ANZA	2,100.00	0.00	0.00	0.00
9-OTROS PRODUCTOS DE PAPEL Y CARTON	14,300.00	0.00	0.00	0.00
4-PRODUCTO QUIMICOS Y CONEXOS	36,500.00	0.00	0.00	0.00
2-INSECTICIDAS, FUMIGANTES Y OTROS	300.00	0.00	0.00	0.00
3-PINTURAS, COLORANTES Y TINTES	20,500.00	0.00	0.00	0.00
4-PRODUCTOS MEDICINALES Y FARMACEUT	700.00	0.00	0.00	0.00
9-OTROS PRODUCTOS QUIMICOS	15,000.00	0.00	0.00	0.00
5-MATERIALES PARA CONSTRUCCION Y MANTE	73,000.00	0.00	0.00	0.00
3-MADERA	10,000.00	0.00	0.00	0.00
4-MATERIAL DE PLOMERIA	3,000.00	0.00	0.00	0.00
5-MATERIAL ELECTRICO	10,000.00	0.00	0.00	0.00
9-OTROS MATERIALES DE CONSTRUCCION	50,000.00	0.00	0.00	0.00
6-PRODUCTOS VARIOS	130,000.00	-57,565.00	0.00	0.00
1-ARTICULOS O PRODUCTOS	4,000.00	0.00	0.00	0.00
2-HERRAMIENTAS E INSTRUMENTOS	20,000.00	-7,565.00	0.00	0.00
5-MATERIALES Y SUMINISTROS DE COMPUT	6,000.00	0.00	0.00	0.00
9-OTROS PRODUCTOS VARIOS	100,000.00	-50,000.00	0.00	0.00
7-UTILES Y MATERIALES DIVERSOS	42,500.00	-2,000.00	0.00	0.00
1-UTILES DE COCINA Y COMEDOR	4,100.00	-2,000.00	0.00	0.00
2-UTILES DEPORTIVOS Y RECREATIVOS	2,300.00	0.00	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
0.00	6,907,000.00	760,900.00	2,682,691.00	772,136.07	633,083.11	1,910,554.93
0.00	6,907,000.00	760,900.00	2,682,691.00	772,136.07	633,083.11	1,910,554.93
0.00	6,027,000.00	56,900.00	1,802,691.00	738,329.07	601,851.11	1,064,361.93
140,000.00	1,675,100.00	12,600.00	699,618.00	167,358.39	60,046.50	532,259.67
40,800.00	254,200.00	10,000.00	109,000.00	20,256.67	0.00	88,743.33
0.00	26,600.00	0.00	26,600.00	0.00	0.00	26,600.00
40,800.00	227,600.00	10,000.00	82,400.00	20,256.67	0.00	62,143.33
-7,000.00	175,600.00	0.00	117,600.00	20,142.59	18,822.59	97,457.41
0.00	46,800.00	0.00	46,800.00	0.00	0.00	46,800.00
0.00	72,200.00	0.00	16,600.00	10,592.00	10,592.00	6,008.00
0.00	800.00	0.00	800.00	0.00	0.00	800.00
0.00	5,300.00	0.00	5,200.00	0.00	0.00	5,200.00
-7,000.00	50,500.00	0.00	48,200.00	9,550.59	8,230.59	38,649.41
-124,565.00	581,535.00	27,800.00	417,589.00	59,282.41	31,175.84	358,306.55
-5,000.00	49,800.00	0.00	21,920.00	3,408.02	3,408.02	18,511.98
-5,000.00	43,500.00	0.00	17,320.00	2,683.04	2,683.04	14,636.96
0.00	6,300.00	0.00	4,600.00	724.98	724.98	3,875.02
-10,000.00	39,400.00	4,300.00	39,400.00	1,519.74	1,094.74	37,880.26
0.00	1,600.00	0.00	1,600.00	425.00	0.00	1,175.00
0.00	6,800.00	0.00	6,800.00	0.00	0.00	6,800.00
0.00	4,800.00	0.00	4,800.00	454.40	454.40	4,345.60
-10,000.00	26,200.00	4,300.00	26,200.00	640.34	640.34	25,559.66
0.00	100,000.00	0.00	65,300.00	17,590.80	359.07	47,709.20
0.00	37,400.00	0.00	34,900.00	17,295.90	64.17	17,604.10
0.00	55,300.00	0.00	25,300.00	145.60	145.60	25,154.40
0.00	7,300.00	0.00	5,100.00	149.30	149.30	4,950.70
-20,000.00	71,200.00	0.00	50,034.00	6,217.90	1,697.50	43,816.10
0.00	12,400.00	0.00	8,934.00	1,999.02	576.02	6,934.98
-20,000.00	42,400.00	0.00	29,000.00	1,957.40	0.00	27,042.60
0.00	2,100.00	0.00	1,900.00	3.00	3.00	1,897.00
0.00	14,300.00	0.00	10,200.00	2,258.48	1,118.48	7,941.52
0.00	36,500.00	0.00	25,700.00	2,875.78	1,508.04	22,824.22
0.00	300.00	0.00	300.00	0.00	0.00	300.00
0.00	20,500.00	0.00	12,000.00	2,283.17	1,427.93	9,716.83
0.00	700.00	0.00	400.00	29.04	29.04	370.96
0.00	15,000.00	0.00	13,000.00	563.57	51.07	12,436.43
0.00	73,000.00	0.00	63,000.00	11,785.03	9,561.43	51,214.97
0.00	10,000.00	0.00	10,000.00	180.00	180.00	9,820.00
0.00	3,000.00	0.00	3,000.00	46.65	46.65	2,953.35
0.00	10,000.00	0.00	10,000.00	1,219.21	1,219.21	8,780.79
0.00	50,000.00	0.00	40,000.00	10,339.17	8,115.57	29,660.83
-57,565.00	72,435.00	23,500.00	69,035.00	7,172.40	6,619.25	61,862.60
0.00	4,000.00	0.00	2,000.00	664.71	664.71	1,335.29
-7,565.00	12,435.00	0.00	12,035.00	911.90	911.90	11,123.10
0.00	6,000.00	0.00	5,000.00	590.15	407.05	4,409.85
-50,000.00	50,000.00	23,500.00	50,000.00	5,005.64	4,635.59	44,994.36
-2,000.00	40,500.00	0.00	28,200.00	2,096.10	1,644.55	26,103.90
-2,000.00	2,100.00	0.00	2,100.00	473.20	473.20	1,626.80
0.00	2,300.00	0.00	2,300.00	107.60	107.60	2,192.40

	12) Saldo Anual	13) Ejecución Presup. por pagar	14) Total del compromiso (9) +	15) Saldo Trámite fecha	16) Saldo de contratos por	17) Saldo del compromiso	18) Sal deber
	6,022,290.60	139,052.96	884,709.40	1,897,708.34	112,573.33	47,923.54	
	6,022,290.60	139,052.96	884,709.40	1,897,708.34	112,573.33	47,923.54	
	5,176,097.60	136,477.96	850,902.40	1,051,515.34	112,573.33	45,348.54	
	1,395,168.28	107,311.89	279,931.72	520,259.61	112,573.33	20,582.57	
	121,370.00	20,256.67	132,830.00	76,743.33	112,573.33	13,213.33	
	26,600.00	0.00	0.00	26,600.00	0.00	0.00	
	94,770.00	20,256.67	132,830.00	50,143.33	112,573.33	13,213.33	
	155,457.41	1,320.00	20,142.59	97,457.41	0.00	1,320.00	
	46,800.00	0.00	0.00	46,800.00	0.00	0.00	
	61,608.00	0.00	10,592.00	6,008.00	0.00	0.00	
	800.00	0.00	0.00	800.00	0.00	0.00	
	5,300.00	0.00	0.00	5,200.00	0.00	0.00	
	40,949.41	1,320.00	9,550.59	38,649.41	0.00	1,320.00	
	522,252.59	28,106.57	59,282.41	356,223.19	0.00	23,706.47	
	46,391.98	0.00	3,408.02	18,511.98	0.00	0.00	
	40,816.96	0.00	2,683.04	14,636.96	0.00	0.00	
	5,575.02	0.00	724.98	3,875.02	0.00	0.00	
	37,880.26	425.00	1,519.74	37,250.26	0.00	0.00	
	1,175.00	425.00	425.00	1,175.00	0.00	0.00	
	6,800.00	0.00	0.00	6,800.00	0.00	0.00	
	4,345.60	0.00	454.40	4,345.60	0.00	0.00	
	25,559.66	0.00	640.34	24,929.66	0.00	0.00	
	82,409.20	17,231.73	17,590.80	47,709.20	0.00	17,231.73	
	20,104.10	17,231.73	17,295.90	17,604.10	0.00	17,231.73	
	55,154.40	0.00	145.60	25,154.40	0.00	0.00	
	7,150.70	0.00	149.30	4,950.70	0.00	0.00	
	64,982.10	4,520.40	6,217.90	43,144.10	0.00	2,803.20	
	10,400.98	1,423.00	1,999.02	6,262.98	0.00	1,423.00	
	40,442.60	1,957.40	1,957.40	27,042.60	0.00	240.20	
	2,097.00	0.00	3.00	1,897.00	0.00	0.00	
	12,041.52	1,140.00	2,258.48	7,941.52	0.00	1,140.00	
	33,624.22	1,367.74	2,875.78	22,736.42	0.00	855.24	
	300.00	0.00	0.00	300.00	0.00	0.00	
	18,216.83	855.24	2,283.17	9,629.03	0.00	855.24	
	670.96	0.00	29.04	370.96	0.00	0.00	
	14,436.43	512.50	563.57	12,436.43	0.00	0.00	
	61,214.97	2,223.60	11,785.03	50,521.37	0.00	1,234.50	
	9,820.00	0.00	180.00	9,820.00	0.00	0.00	
	2,953.35	0.00	46.65	2,953.35	0.00	0.00	
	8,780.79	0.00	1,219.21	8,780.79	0.00	0.00	
	39,660.83	2,223.60	10,339.17	28,967.23	0.00	1,234.50	
	65,262.60	553.15	7,172.40	61,862.60	0.00	248.40	
	3,335.29	0.00	664.71	1,335.29	0.00	0.00	
	11,523.10	0.00	911.90	11,123.10	0.00	0.00	
	5,409.85	183.10	590.15	4,409.85	0.00	0.00	
	44,994.36	370.05	5,005.64	44,994.36	0.00	248.40	
	38,403.90	451.55	2,096.10	26,103.90	0.00	0.00	
	1,626.80	0.00	473.20	1,626.80	0.00	0.00	
	2,192.40	0.00	107.60	2,192.40	0.00	0.00	

do del pagado	19) Saldo del pagado	20) Saldo por asignar
91,129.42	633,083.11	4,224,309.00
91,129.42	633,083.11	4,224,309.00
91,129.42	601,851.11	4,224,309.00
86,729.32	60,046.50	975,482.00
7,043.34	0.00	145,200.00
0.00	0.00	0.00
7,043.34	0.00	145,200.00
0.00	18,822.59	58,000.00
0.00	0.00	0.00
0.00	10,592.00	55,600.00
0.00	0.00	0.00
0.00	0.00	100.00
0.00	8,230.59	2,300.00
4,400.10	31,175.84	163,946.00
0.00	3,408.02	27,880.00
0.00	2,683.04	26,180.00
0.00	724.98	1,700.00
425.00	1,094.74	0.00
425.00	0.00	0.00
0.00	0.00	0.00
0.00	454.40	0.00
0.00	640.34	0.00
0.00	359.07	34,700.00
0.00	64.17	2,500.00
0.00	145.60	30,000.00
0.00	149.30	2,200.00
1,717.20	1,697.50	21,166.00
0.00	576.02	3,466.00
1,717.20	0.00	13,400.00
0.00	3.00	200.00
0.00	1,118.48	4,100.00
512.50	1,508.04	10,800.00
0.00	0.00	0.00
0.00	1,427.93	8,500.00
0.00	29.04	300.00
512.50	51.07	2,000.00
989.10	9,561.43	10,000.00
0.00	180.00	0.00
0.00	46.65	0.00
0.00	1,219.21	0.00
989.10	8,115.57	10,000.00
304.75	6,619.25	3,400.00
0.00	664.71	2,000.00
0.00	911.90	400.00
183.10	407.05	1,000.00
121.65	4,635.59	0.00
451.55	1,644.55	12,300.00
0.00	473.20	0.00
0.00	107.60	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: 29/02/2008 2:28 PM

	1) Presupuesto Lev	2) Traslados	3) Créditos	4) Reducciones
1- <u>INSTITUCIONES DESCENTRALIZADAS</u>	6,907,000.00	0.00	0.00	0.00
31-SISTEMA ESTATAL DE RADIO Y TELEVISION	6,907,000.00	0.00	0.00	0.00
0-FUNCIONAMIENTO	6,027,000.00	0.00	0.00	0.00
2-MATERIALES Y SUMINISTROS	706,100.00	-124,565.00	0.00	0.00
7-UTILES Y MATERIALES DIVERSOS	42,500.00	-2,000.00	0.00	0.00
3-UTILES DE ASEO Y LIMPIEZA	4,700.00	0.00	0.00	0.00
5-UTILES Y MATERIALES DE OFICINA	21,700.00	0.00	0.00	0.00
9-OTROS UTILES Y MATERIALES	9,700.00	0.00	0.00	0.00
8-REPUESTOS	128,700.00	-30,000.00	0.00	0.00
0-REPUESTOS	128,700.00	-30,000.00	0.00	0.00
3-MAQUINARIA Y EQUIPO SEMOVIENTE	71,300.00	0.00	0.00	0.00
0-MAQUINARIA Y EQUIPO DE PRODUCCION	500.00	0.00	0.00	0.00
1-EQUIPO DE COMUNICACIONES	500.00	0.00	0.00	0.00
2-EQUIPO EDUCACIONAL Y RECREATIVO	1,900.00	0.00	0.00	0.00
0-EQUIPO EDUCACIONAL Y RECREATIVO	1,900.00	0.00	0.00	0.00
4-EQUIPO DE OFICINA	1,400.00	0.00	0.00	0.00
0-EQUIPO DE OFICINA	1,400.00	0.00	0.00	0.00
5-MOBILIARIO DE OFICINA	6,400.00	0.00	0.00	0.00
0-MOBILIARIO DE OFICINA	6,400.00	0.00	0.00	0.00
7-MAQUINARIA Y EQUIPOS VARIOS	8,900.00	0.00	0.00	0.00
0-MAQUINARIA Y EQUIPOS VARIOS	8,900.00	0.00	0.00	0.00
8-EQUIPO DE COMPUTACION	52,200.00	0.00	0.00	0.00
0-EQUIPO DE COMPUTACIÓN	52,200.00	0.00	0.00	0.00
6-TRANSFERENCIAS CORRIENTES	135,500.00	0.00	0.00	0.00
1-A PERSONAS	2,500.00	0.00	0.00	0.00
1-DONATIVOS A PERSONAS	2,500.00	0.00	0.00	0.00
2-BECAS DE ESTUDIO	27,000.00	0.00	0.00	0.00
1-BECAS ESCOLARES	7,000.00	0.00	0.00	0.00
9-OTRAS BECAS	20,000.00	0.00	0.00	0.00
3-A INSTITUCIONES PRIVADAS	1,200.00	0.00	0.00	0.00
9-OTRAS SIN FINES DE LUCRO	1,200.00	0.00	0.00	0.00
6-AL EXTERIOR	104,800.00	0.00	0.00	0.00
5-CUOTAS A OTROS ORGANISMOS	104,800.00	0.00	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	880,000.00	0.00	0.00	0.00
0-SERVICIOS PERSONALES	0.00	3,450.00	0.00	0.00
7-CONTRIBUCIONES A LA SEGURIDAD SOCIAL	0.00	3,450.00	0.00	0.00
1-CUOTA PATRONAL DE SEGURO SOCIAL	0.00	3,450.00	0.00	0.00
1-SERVICIOS NO PERSONALES	250,000.00	-13,450.00	0.00	0.00
7-CONSULTORIAS Y SERVICIOS ESPECIALES	0.00	30,000.00	0.00	0.00
2-SERVICIOS ESPECIALES	0.00	30,000.00	0.00	0.00
8-MANTENIMIENTO Y REPARACION	250,000.00	-43,450.00	0.00	0.00
1-MANTENIMIENTO Y REP. DE EDIFICIOS	100,000.00	-33,450.00	0.00	0.00
9-OTROS MANTENIMIENTOS Y REPARACIONE	150,000.00	-10,000.00	0.00	0.00
2-MATERIALES Y SUMINISTROS	50,000.00	11,250.00	0.00	0.00
1-TEXTILES Y VESTUARIO	0.00	15,000.00	0.00	0.00
9-OTROS TEXTILES Y VESTUARIOS	0.00	15,000.00	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
0.00	6,907,000.00	760,900.00	2,682,691.00	772,136.07	633,083.11	1,910,554.93
0.00	6,907,000.00	760,900.00	2,682,691.00	772,136.07	633,083.11	1,910,554.93
0.00	6,027,000.00	56,900.00	1,802,691.00	738,329.07	601,851.11	1,064,361.93
-124,565.00	581,535.00	27,800.00	417,589.00	59,282.41	31,175.84	358,306.55
-2,000.00	40,500.00	0.00	28,200.00	2,096.10	1,644.55	26,103.90
0.00	4,700.00	0.00	3,800.00	693.10	241.55	3,106.90
0.00	21,700.00	0.00	13,500.00	424.02	424.02	13,075.98
0.00	9,700.00	0.00	6,500.00	398.18	398.18	6,101.82
-30,000.00	98,700.00	0.00	55,000.00	6,616.64	5,283.24	48,383.36
-30,000.00	98,700.00	0.00	55,000.00	6,616.64	5,283.24	48,383.36
0.00	71,300.00	0.00	71,300.00	2,389.82	1,330.32	68,910.18
0.00	500.00	0.00	500.00	466.49	38.99	33.51
0.00	500.00	0.00	500.00	466.49	38.99	33.51
0.00	1,900.00	0.00	1,900.00	0.00	0.00	1,900.00
0.00	1,900.00	0.00	1,900.00	0.00	0.00	1,900.00
0.00	1,400.00	0.00	1,400.00	0.00	0.00	1,400.00
0.00	1,400.00	0.00	1,400.00	0.00	0.00	1,400.00
0.00	6,400.00	0.00	6,400.00	560.50	60.50	5,839.50
0.00	6,400.00	0.00	6,400.00	560.50	60.50	5,839.50
0.00	8,900.00	0.00	8,900.00	1,362.83	1,230.83	7,537.17
0.00	8,900.00	0.00	8,900.00	1,362.83	1,230.83	7,537.17
0.00	52,200.00	0.00	52,200.00	0.00	0.00	52,200.00
0.00	52,200.00	0.00	52,200.00	0.00	0.00	52,200.00
0.00	135,500.00	0.00	30,700.00	200.00	200.00	30,500.00
0.00	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
0.00	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
0.00	27,000.00	0.00	27,000.00	0.00	0.00	27,000.00
0.00	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00
0.00	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
0.00	1,200.00	0.00	1,200.00	200.00	200.00	1,000.00
0.00	1,200.00	0.00	1,200.00	200.00	200.00	1,000.00
0.00	104,800.00	0.00	0.00	0.00	0.00	0.00
0.00	104,800.00	0.00	0.00	0.00	0.00	0.00
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	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
0.00	880,000.00	704,000.00	880,000.00	33,807.00	31,232.00	846,193.00
3,450.00	3,450.00	0.00	3,450.00	0.00	0.00	3,450.00
3,450.00	3,450.00	0.00	3,450.00	0.00	0.00	3,450.00
3,450.00	3,450.00	0.00	3,450.00	0.00	0.00	3,450.00
-13,450.00	236,550.00	184,000.00	236,550.00	950.00	950.00	235,600.00
30,000.00	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00
30,000.00	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00
-43,450.00	206,550.00	184,000.00	206,550.00	950.00	950.00	205,600.00
-33,450.00	66,550.00	54,000.00	66,550.00	0.00	0.00	66,550.00
-10,000.00	140,000.00	130,000.00	140,000.00	950.00	950.00	139,050.00
11,250.00	61,250.00	30,000.00	61,250.00	2,660.00	85.00	58,590.00
15,000.00	15,000.00	0.00	15,000.00	2,575.00	0.00	12,425.00
15,000.00	15,000.00	0.00	15,000.00	2,575.00	0.00	12,425.00

	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) Sal deber
	6,022,290.60	139,052.96	884,709.40	1,897,708.34	112,573.33	47,923.54	
	6,022,290.60	139,052.96	884,709.40	1,897,708.34	112,573.33	47,923.54	
	5,176,097.60	136,477.96	850,902.40	1,051,515.34	112,573.33	45,348.54	
	522,252.59	28,106.57	59,282.41	356,223.19	0.00	23,706.47	
	38,403.90	451.55	2,096.10	26,103.90	0.00	0.00	
	4,006.90	451.55	693.10	3,106.90	0.00	0.00	
	21,275.98	0.00	424.02	13,075.98	0.00	0.00	
	9,301.82	0.00	398.18	6,101.82	0.00	0.00	
	92,083.36	1,333.40	6,616.64	48,383.36	0.00	1,333.40	
	92,083.36	1,333.40	6,616.64	48,383.36	0.00	1,333.40	
	68,910.18	1,059.50	2,389.82	67,896.99	0.00	1,059.50	
	33.51	427.50	466.49	33.51	0.00	427.50	
	33.51	427.50	466.49	33.51	0.00	427.50	
	1,900.00	0.00	0.00	1,900.00	0.00	0.00	
	1,900.00	0.00	0.00	1,900.00	0.00	0.00	
	1,400.00	0.00	0.00	1,400.00	0.00	0.00	
	1,400.00	0.00	0.00	1,400.00	0.00	0.00	
	5,839.50	500.00	560.50	5,839.50	0.00	500.00	
	5,839.50	500.00	560.50	5,839.50	0.00	500.00	
	7,537.17	132.00	1,362.83	6,702.38	0.00	132.00	
	7,537.17	132.00	1,362.83	6,702.38	0.00	132.00	
	52,200.00	0.00	0.00	52,021.60	0.00	0.00	
	52,200.00	0.00	0.00	52,021.60	0.00	0.00	
	135,300.00	0.00	200.00	30,500.00	0.00	0.00	
	2,500.00	0.00	0.00	2,500.00	0.00	0.00	
	2,500.00	0.00	0.00	2,500.00	0.00	0.00	
	27,000.00	0.00	0.00	27,000.00	0.00	0.00	
	7,000.00	0.00	0.00	7,000.00	0.00	0.00	
	20,000.00	0.00	0.00	20,000.00	0.00	0.00	
	1,000.00	0.00	200.00	1,000.00	0.00	0.00	
	1,000.00	0.00	200.00	1,000.00	0.00	0.00	
	104,800.00	0.00	0.00	0.00	0.00	0.00	
	104,800.00	0.00	0.00	0.00	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	10,000.00	0.00	0.00	
	846,193.00	2,575.00	33,807.00	846,193.00	0.00	2,575.00	
	3,450.00	0.00	0.00	3,450.00	0.00	0.00	
	3,450.00	0.00	0.00	3,450.00	0.00	0.00	
	3,450.00	0.00	0.00	3,450.00	0.00	0.00	
	235,600.00	0.00	950.00	235,600.00	0.00	0.00	
	30,000.00	0.00	0.00	30,000.00	0.00	0.00	
	30,000.00	0.00	0.00	30,000.00	0.00	0.00	
	205,600.00	0.00	950.00	205,600.00	0.00	0.00	
	66,550.00	0.00	0.00	66,550.00	0.00	0.00	
	139,050.00	0.00	950.00	139,050.00	0.00	0.00	
	58,590.00	2,575.00	2,660.00	58,590.00	0.00	2,575.00	
	12,425.00	2,575.00	2,575.00	12,425.00	0.00	2,575.00	
	12,425.00	2,575.00	2,575.00	12,425.00	0.00	2,575.00	

do del gado	19) Saldo del pagado	20) Saldo por asignar
91,129.42	633,083.11	4,224,309.00
91,129.42	633,083.11	4,224,309.00
91,129.42	601,851.11	4,224,309.00
4,400.10	31,175.84	163,946.00
451.55	1,644.55	12,300.00
451.55	241.55	900.00
0.00	424.02	8,200.00
0.00	398.18	3,200.00
0.00	5,283.24	43,700.00
0.00	5,283.24	43,700.00
0.00	1,330.32	0.00
0.00	38.99	0.00
0.00	38.99	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	60.50	0.00
0.00	60.50	0.00
0.00	1,230.83	0.00
0.00	1,230.83	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	200.00	104,800.00
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	200.00	0.00
0.00	200.00	0.00
0.00	0.00	104,800.00
0.00	0.00	104,800.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	31,232.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	950.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	950.00	0.00
0.00	0.00	0.00
0.00	950.00	0.00
0.00	85.00	0.00
0.00	0.00	0.00
0.00	0.00	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: **29/02/2008 2:28 PM**

	1) Presupuesto Ley	2) Traslados	3) Créditos	4) Reducciones
1-INSTITUCIONES DESCENTRALIZADAS	6,907,000.00	0.00	0.00	0.00
31-SISTEMA ESTATAL DE RADIO Y TELEVISION	6,907,000.00	0.00	0.00	0.00
1-INVERSION	880,000.00	0.00	0.00	0.00
2-MATERIALES Y SUMINISTROS	50,000.00	11,250.00	0.00	0.00
5-MATERIALES PARA CONSTRUCCION Y MANTE	0.00	10,000.00	0.00	0.00
9-OTROS MATERIALES DE CONSTRUCCION	0.00	10,000.00	0.00	0.00
8-REPUESTOS	50,000.00	-13,750.00	0.00	0.00
0-REPUESTOS	50,000.00	-13,750.00	0.00	0.00
3-MAQUINARIA Y EQUIPO SEMOVIENTE	580,000.00	-1,250.00	0.00	0.00
0-MAQUINARIA Y EQUIPO DE PRODUCCION	200,000.00	-9,350.00	0.00	0.00
1-EQUIPO DE COMUNICACIONES	200,000.00	-9,350.00	0.00	0.00
5-MOBILIARIO DE OFICINA	150,000.00	-15,000.00	0.00	0.00
0-MOBILIARIO DE OFICINA	150,000.00	-15,000.00	0.00	0.00
7-MAQUINARIA Y EQUIPOS VARIOS	230,000.00	-25,500.00	0.00	0.00
0-MAQUINARIA Y EQUIPOS VARIOS	230,000.00	-25,500.00	0.00	0.00
8-EQUIPO DE COMPUTACION	0.00	48,600.00	0.00	0.00
0-EQUIPO DE COMPUTACIÓN	0.00	48,600.00	0.00	0.00
TOTAL GENERAL	6,907,000.00	0.00	0.00	0

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5) Ajustes (2) + (3) - (4)	6) Modificado	7) Redistribuciones	8) Asignación acumulada	9) Ejecutado	10) Pagado Original	11) Saldo a la fecha
0.00	6,907,000.00	760,900.00	2,682,691.00	772,136.07	633,083.11	1,910,554.93
0.00	6,907,000.00	760,900.00	2,682,691.00	772,136.07	633,083.11	1,910,554.93
0.00	880,000.00	704,000.00	880,000.00	33,807.00	31,232.00	846,193.00
11,250.00	61,250.00	30,000.00	61,250.00	2,660.00	85.00	58,590.00
10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
-13,750.00	36,250.00	30,000.00	36,250.00	85.00	85.00	36,165.00
-13,750.00	36,250.00	30,000.00	36,250.00	85.00	85.00	36,165.00
-1,250.00	578,750.00	490,000.00	578,750.00	30,197.00	30,197.00	548,553.00
-9,350.00	190,650.00	170,000.00	190,650.00	1,297.00	1,297.00	189,353.00
-9,350.00	190,650.00	170,000.00	190,650.00	1,297.00	1,297.00	189,353.00
-15,000.00	135,000.00	130,000.00	135,000.00	0.00	0.00	135,000.00
-15,000.00	135,000.00	130,000.00	135,000.00	0.00	0.00	135,000.00
-25,500.00	204,500.00	190,000.00	204,500.00	28,900.00	28,900.00	175,600.00
-25,500.00	204,500.00	190,000.00	204,500.00	28,900.00	28,900.00	175,600.00
48,600.00	48,600.00	0.00	48,600.00	0.00	0.00	48,600.00
48,600.00	48,600.00	0.00	48,600.00	0.00	0.00	48,600.00
<u>0.00</u>	<u>6,907,000.00</u>	<u>760,900.00</u>	<u>2,682,691.00</u>	<u>772,136.07</u>	<u>633,083.11</u>	<u>1,910,554.93</u>

	12) Saldo Anual	13) Ejecución Presup. por pagar	14) Total del compromiso (9) +	15) Saldo Trámite fecha	16) Saldo de contratos por	17) Saldo del compromiso	18) Sal deber
B	6,022,290.60	139,052.96	884,709.40	1,897,708.34	112,573.33	47,923.54	
B	6,022,290.60	139,052.96	884,709.40	1,897,708.34	112,573.33	47,923.54	
D	846,193.00	2,575.00	33,807.00	846,193.00	0.00	2,575.00	
D	58,590.00	2,575.00	2,660.00	58,590.00	0.00	2,575.00	
D	10,000.00	0.00	0.00	10,000.00	0.00	0.00	
D	10,000.00	0.00	0.00	10,000.00	0.00	0.00	
D	36,165.00	0.00	85.00	36,165.00	0.00	0.00	
D	36,165.00	0.00	85.00	36,165.00	0.00	0.00	
D	548,553.00	0.00	30,197.00	548,553.00	0.00	0.00	
D	189,353.00	0.00	1,297.00	189,353.00	0.00	0.00	
D	189,353.00	0.00	1,297.00	189,353.00	0.00	0.00	
D	135,000.00	0.00	0.00	135,000.00	0.00	0.00	
D	135,000.00	0.00	0.00	135,000.00	0.00	0.00	
D	175,600.00	0.00	28,900.00	175,600.00	0.00	0.00	
D	175,600.00	0.00	28,900.00	175,600.00	0.00	0.00	
D	48,600.00	0.00	0.00	48,600.00	0.00	0.00	
D	48,600.00	0.00	0.00	48,600.00	0.00	0.00	
B	<u>6,022,290.60</u>	<u>139,052.96</u>	<u>884,709.40</u>	<u>1,897,708.34</u>	<u>112,573.33</u>	<u>47,923.54</u>	

<u>Saldo del</u> <u>pagado</u>	<u>19) Saldo del</u> <u>pagado</u>	<u>20) Saldo por</u> <u>asignar</u>
91,129.42	633,083.11	4,224,309.00
91,129.42	633,083.11	4,224,309.00
0.00	31,232.00	0.00
0.00	85.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	85.00	0.00
0.00	85.00	0.00
0.00	30,197.00	0.00
0.00	1,297.00	0.00
0.00	1,297.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	28,900.00	0.00
0.00	28,900.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
<u>91,129.42</u>	<u>633,083.11</u>	<u>4,224,309.00</u>