Ejecucion Mensual

PAGADO APROBADO

Historico Registro Desde 01/01/2008 00:00 Hasta 31/12/2008 23:59

Obj. Subcuenta.Tipo Fte Especifica		Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total
Total General		0.00	2,914,896,972.97	2,654,148,092.85	2,569,462,761.96	1,795,501,515.08	2,242,762,927.50	2,357,041,675.22	2,166,649,462.44	2,585,831,019.37	2,029,269,637.29	2,532,788,970.53	3,743,107,866.61	27,591,460,901.82
111	SUELDOS FIJOS	0.00	2,063,857,703.66	1,033,261,535.12	1,041,165,813.38	1,042,273,122.02	1,042,569,266.23	1,041,207,035.64	1,224,276,889.01	1,536,530,009.00	1,436,599,168.51	1,403,283,858.42	1,450,505,384.78	14,315,529,785.77
01	GENERAL	0.00	2,063,857,703.66	1,033,261,535.12	1,041,165,813.38	1,042,273,122.02	1,042,569,266.23	1,041,207,035.64	1,224,276,889.01	1,536,530,009.00	1,436,599,168.51	1,403,283,858.42	1,450,505,384.78	14,315,529,785.77
112	SUELDOS FIJOS PERSONAL EN TRÁMITE DE PENSIONES	0.00	5,334,565.76	2,398,233.61	2,384,873.11	2,384,873.11	2,419,973.11	2,419,973.11	2,819,407.93	2,819,750.12	2,812,418.63	2,795,689.85	1,453,301,074.63	31,385,448.19
01	GENERAL	0.00	5,334,565.76	2,398,233.61	2,384,873.11	2,384,873.11	2,419,973.11	2,419,973.11	2,819,407.93	2,819,750.12	2,812,418.63	2,795,689.85	2,795,689.85	31,385,448.19
137	COMPENSACIÓN POR SERVICIO DE SEGURIDAD	0.00	12,775,144.86	6,414,395.09	6,424,395.09	6,461,395.09	6,529,212.48	6,496,212.48	6,462,985.13	6,595,430.14	6,508,496.11	6,439,376.81	1,453,301,074.63	71,107,043.28
01	GENERAL	0.00	12,775,144.86	6,414,395.09	6,424,395.09	6,461,395.09	6,529,212.48	6,496,212.48	6,462,985.13	6,595,430.14	6,508,496.11	6,439,376.81	0.00	71,107,043.28
151	HONORARIOS PROFESIONALES Y TÉCNICOS	0.00	14,673,166.00	29,346,332.00	0.00	14,673,166.00	14,673,166.00	45,883,350.18	14,673,166.00	29,346,332.00	4,713,950.00	17,729,285.18	1,493,625,335.43	226,036,174.16
01	GENERAL	0.00	14,673,166.00	29,346,332.00	0.00	14,673,166.00	14,673,166.00	14,673,166.00	14,673,166.00	29,346,332.00	4,401,950.00	10,271,216.00	14,673,166.00	161,404,826.00
05	PRESTAMOS EXTERNOS	0.00	0.00	0.00	0.00	0.00	0.00	31,210,184.18	0.00	0.00	312,000.00	7,458,069.18	1,168,000.00	40,148,253.36
06	DONACION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,483,094.80	24,483,094.80
181	REGALÍA PASCUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,685,905,665.91	1,192,280,330.48
01	GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,192,280,330.48	1,192,280,330.48
191	CONTRIBUCIONES AL SEGURO DE SALUD	0.00	138,009,903.01	69,075,407.89	69,601,729.41	69,675,586.21	69,697,680.01	69,606,819.54	86,138,818.00	108,057,445.84	101,042,054.17	98,701,175.82	2,787,921,527.32	981,622,481.31
01	GENERAL	0.00	138,009,903.01	69,075,407.89	69,601,729.41	69,675,586.21	69,697,680.01	69,606,819.54	86,138,818.00	108,057,445.84	101,042,054.17	98,701,175.82	102,015,861.41	981,622,481.31
192	CONTRIBUCIONES AL SEGURO DE PENSIONES	0.00	132,842,159.21	66,489,363.05	66,995,958.38	67,067,047.36	67,088,313.03	67,000,857.90	82,828,655.43	103,906,085.96	97,160,254.35	94,910,330.87	2,886,019,310.54	944,386,808.76
01	GENERAL	0.00	132,842,159.21	66,489,363.05	66,995,958.38	67,067,047.36	67,088,313.03	67,000,857.90	82,828,655.43	103,906,085.96	97,160,254.35	94,910,330.87	98,097,783.22	944,386,808.76
193	CONTRIBUCIONES AL SEGURO DE RIESGO LABORAL	0.00	22,503,921.41	11,265,216.33	11,350,469.50	11,362,377.12	11,364,946.47	11,349,733.79	13,297,343.59	16,717,396.92	15,490,400.42	15,098,809.21	2,901,624,273.97	155,405,578.19
01	GENERAL	0.00	22,503,921.41	11,265,216.33	11,350,469.50	11,362,377.12	11,364,946.47	11,349,733.79	13,297,343.59	16,717,396.92	15,490,400.42	15,098,809.21	15,604,963.43	155,405,578.19
212	SERVICIO TELEFÓNICO DE LARGA DISTANCIA	0.00	0.00	347,661.61	126,561.92	0.00	129,203.31	137,127.78	123,560.22	174,864.09	197,592.29	0.00	2,901,624,273.97	1,236,571.22
01	GENERAL	0.00	0.00	347,661.61	126,561.92	0.00	129,203.31	137,127.78	123,560.22	174,864.09	197,592.29	0.00	0.00	1,236,571.22
213	TELÉFONOS LOCAL	0.00	0.00	21,452,537.42	6,095,472.88	0.00	7,643,789.10	8,048,866.07	7,280,332.69	8,464,759.88	19,015,338.21	12,608,559.20	2,901,624,273.97	90,609,655.45
01	GENERAL	0.00	0.00	21,452,537.42	6,095,472.88	0.00	7,643,789.10	8,048,866.07	7,280,332.69	8,464,759.88	19,015,338.21	12,608,559.20	0.00	90,609,655.45
222	AGUA	0.00	0.00	3,873,783.00	1,940,633.50	0.00	0.00	1,477,412.00	0.00	6,008,540.00	0.00	0.00	2,901,624,273.97	13,300,368.50
01	GENERAL	0.00	0.00	3,873,783.00	1,940,633.50	0.00	0.00	1,477,412.00	0.00	6,008,540.00	0.00	0.00	0.00	13,300,368.50
231	PUBLICIDAD Y PROPAGANDA	0.00	0.00	697,450.00	326,830.00	0.00	0.00	0.00	7,013,048.91	0.00	293,773.48	0.00	2,901,624,273.97	8,331,102.39
01	GENERAL	0.00	0.00	697,450.00	326,830.00	0.00	0.00	0.00	7,013,048.91	0.00	293,773.48	0.00	0.00	8,331,102.39
232	IMPRESIÓN Y ENCUADERNACIÓN	0.00	0.00	0.00	415,628.00	0.00	0.00	1,490,550.00	9,605,200.00	245,050.00	0.00	0.00	2,901,624,273.97	11,756,428.00
01	GENERAL	0.00	0.00	0.00	415,628.00	0.00	0.00	1,490,400.00	9,605,200.00	245,050.00	0.00	0.00	0.00	11,756,278.00
05	PRESTAMOS EXTERNOS	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	150.00
241	VIÁTICOS DENTRO DEL PAÍS	0.00	0.00	0.00	1,500,000.00	0.00	0.00	143,459.49	0.00	0.00	0.00	0.00	2,901,624,273.97	1,643,459.49
01	GENERAL	0.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00
05	PRESTAMOS EXTERNOS	0.00	0.00	0.00	0.00	0.00	0.00	143,459.49	0.00	0.00	0.00	0.00	0.00	143,459.49
261	EDIFICIOS Y LOCALES	0.00	2,053,460.00	3,337,000.00	4,934,830.00	231,000.00	2,727,230.00	1,924,600.00	3,708,460.00	1,050,400.00	2,992,880.00	522,850.00	2,901,624,273.97	23,482,710.00
01	GENERAL	0.00	2,053,460.00	3,337,000.00	4,934,830.00	231,000.00	2,727,230.00	1,924,600.00	3,708,460.00	1,050,400.00	2,992,880.00	522,850.00	0.00	23,482,710.00
272	SEGURO DE BIENES MUEBLES	0.00	157,461.06	16,967,486.67	0.00	0.00	0.00	0.00	2,535,547.58	995,818.29	0.00	0.00	2,901,624,273.97	20,656,313.60
01	GENERAL	0.00	157,461.06	16,967,486.67	0.00	0.00	0.00	0.00	2,535,547.58	995,818.29	0.00	0.00	0.00	20,656,313.60
281	OBRAS MENORES	0.00	0.00	0.00	0.00	0.00	0.00	73,473,542.55	31,186,667.02	0.00	189,750.00	44,180,755.02	2,919,470,236.05	166,876,676.67
01	GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	14,125,733.23	31,186,667.02	0.00	0.00	21,347,179.68	17,845,962.08	84,505,542.01
05	PRESTAMOS EXTERNOS	0.00	0.00	0.00	0.00	0.00	0.00	59,347,809.32	0.00	0.00	189,750.00	22,833,575.34	0.00	82,371,134.66
282	MAQUINARIAS Y EQUIPOS	0.00	0.00	0.00	1,981,726.60	0.00	0.00	0.00	2,040,782.36	1,907,579.89	0.00	0.00	2,919,470,236.05	5,930,088.85
01	GENERAL	0.00	0.00	0.00	1,981,726.60	0.00	0.00	0.00	2,040,782.36	1,907,579.89	0.00	0.00	0.00	5,930,088.85
292	COMISIONES Y GASTOS BANCARIOS	0.00	0.00	0.00	0.00	0.00	0.00	392,330.74	0.00	0.00	0.00	600.00	2,920,122,846.35	1,045,541.04

Ejecucion Mensual

PAGADO APROBADO

Historico Registro Desde 01/01/2008 00:00 Hasta 31/12/2008 23:59

Obj. Subcuenta.Tipo Fte Especifica		Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total
Total General		0.00	2,914,896,972.97	2,654,148,092.85	2,569,462,761.96	1,795,501,515.08	2,242,762,927.50	2,357,041,675.22	2,166,649,462.44	2,585,831,019.37	2,029,269,637.29	2,532,788,970.53	3,743,107,866.61	27,591,460,901.82
292	COMISIONES Y GASTOS BANCARIOS	0.00	0.00	0.00	0.00	0.00	0.00	392,330.74	0.00	0.00	0.00	600.00	2,920,122,846.35	1,045,541.04
05	PRESTAMOS EXTERNOS	0.00	0.00	0.00	0.00	0.00	0.00	388,566.42	0.00	0.00	0.00	600.00	102,256.26	491,422.68
06	DONACION	0.00	0.00	0.00	0.00	0.00	0.00	3,764.32	0.00	0.00	0.00	0.00	550,354.04	554,118.36
296	SERVICIOS TÉCNICOS Y PROFESIONALES	0.00	0.00	0.00	0.00	0.00	0.00	14,386,933.62	0.00	0.00	10,347,623.34	6,488,146.03	2,941,294,951.74	52,394,808.38
05	PRESTAMOS EXTERNOS	0.00	0.00	0.00	0.00	0.00	0.00	14,386,933.62	0.00	0.00	10,347,623.34	6,488,146.03	21,172,105.39	52,394,808.38
299	OTROS SERVICIOS NO PERSONALES	0.00	0.00	0.00	0.00	0.00	0.00	27,622,097.17	0.00	0.00	0.00	8,450,667.22	2,941,294,951.74	36,072,764.39
05	PRESTAMOS EXTERNOS	0.00	0.00	0.00	0.00	0.00	0.00	27,622,097.17	0.00	0.00	0.00	8,450,667.22	0.00	36,072,764.39
311	ALIMENTOS Y BEBIDAS PARA PERSONAS	0.00	1,216,735.84	270,503,187.77	397,418,846.71	141,489,603.16	202,592,668.32	142,691,826.00	93,387,454.02	233,463,017.98	100,492,446.11	191,761,754.54	2,941,294,951.74	1,775,017,540.45
01	GENERAL	0.00	1,216,735.84	270,503,187.77	397,418,846.71	141,489,603.16	202,592,668.32	142,494,617.65	93,387,454.02	233,463,017.98	100,492,446.11	191,564,546.54	0.00	1,774,623,124.10
05	PRESTAMOS EXTERNOS	0.00	0.00	0.00	0.00	0.00	0.00	197,208.35	0.00	0.00	0.00	197,208.00	0.00	394,416.35
322	ACABADOS TEXTILES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,159,888.20	2,941,294,951.74	6,159,888.20
01	GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,159,888.20	0.00	6,159,888.20
323	PRENDAS DE VESTIR	0.00	0.00	0.00	0.00	0.00	23,619,500.00	0.00	0.00	0.00	0.00	7,600,000.00	2,941,294,951.74	31,219,500.00
01	GENERAL	0.00	0.00	0.00	0.00	0.00	23,619,500.00	0.00	0.00	0.00	0.00	7,600,000.00	0.00	31,219,500.00
324	CALZADOS	0.00	0.00	0.00	0.00	0.00	17,417,168.00	0.00	0.00	0.00	0.00	0.00	2,941,294,951.74	17,417,168.00
01	GENERAL	0.00	0.00	0.00	0.00	0.00	17,417,168.00	0.00	0.00	0.00	0.00	0.00	0.00	17,417,168.00
335	TEXTOS DE ENSEÑANZA	0.00	0.00	8,835,296.40	10,581,578.46	82,788,963.04	4,509,440.00	55,166,166.50	44,756,842.73	54,806,195.63	13,663,500.00	44,144,957.22	2,945,351,798.28	323,309,786.52
01	GENERAL	0.00	0.00	8,835,296.40	10,581,578.46	82,788,963.04	4,509,440.00	46,846,985.44	44,756,842.73	54,806,195.63	13,663,500.00	0.00	0.00	266,788,801.70
05	PRESTAMOS EXTERNOS	0.00	0.00	0.00	0.00	0.00	0.00	8,319,181.06	0.00	0.00	0.00	44,144,957.22	4,056,846.54	56,520,984.82
341	COMBUSTIBLES Y LUBRICANTES	0.00	3,600,000.00	3,000,000.00	3,000,000.00	4,800,000.00	3,900,000.00	3,900,000.00	3,900,000.00	900,000.00	8,100,000.00	0.00	2,945,351,798.28	35,100,000.00
01	GENERAL	0.00	3,600,000.00	3,000,000.00	3,000,000.00	4,800,000.00	3,900,000.00	3,900,000.00	3,900,000.00	900,000.00	8,100,000.00	0.00	0.00	35,100,000.00
342	PRODUCTOS QUÍMICOS Y CONEXOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,484,175.00	2,945,351,798.28	27,484,175.00
01	GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,484,175.00	0.00	27,484,175.00
353	LLANTAS Y NEUMATICOS	0.00	0.00	0.00	1,288,760.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,945,351,798.28	1,288,760.00
01	GENERAL	0.00	0.00	0.00	1,288,760.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,288,760.00
365	PRODUCTOS METALICOS	0.00	0.00	0.00	1,834,250.00	0.00	0.00	1,494,080.00	0.00	0.00	0.00	0.00	2,945,351,798.28	3,328,330.00
01	GENERAL	0.00	0.00	0.00	1,834,250.00	0.00	0.00	1,494,080.00	0.00	0.00	0.00	0.00	0.00	3,328,330.00
391	MATERIALES DE LIMPIEZA	0.00	0.00	1,282,161.60	197,750.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,945,351,798.28	1,479,912.29
01	GENERAL	0.00	0.00	1,282,161.60	197,750.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,479,912.29
392	UTILES DE ESCRITORIO, OFICINA Y ENSEÑANZA	0.00	0.00	1,274,805.00	565,163.46	0.00	23,765,000.00	657,027.28	0.00	0.00	0.00	49,067.00	2,945,351,798.28	26,311,062.74
01	GENERAL	0.00	0.00	1,274,805.00	565,163.46	0.00	23,765,000.00	0.00	0.00	0.00	0.00	0.00	0.00	25,604,968.46
05	PRESTAMOS EXTERNOS	0.00	0.00	0.00	0.00	0.00	0.00	657,027.28	0.00	0.00	0.00	49,067.00	0.00	706,094.28
396	PRODUCTOS ELÉCTRICOS Y AFINES	0.00	0.00	0.00	0.00	0.00	1,166,960.00	0.00	1,128,390.00	3,268,184.29	0.00	0.00	2,945,351,798.28	5,563,534.29
01	GENERAL	0.00	0.00	0.00	0.00	0.00	1,166,960.00	0.00	1,128,390.00	3,268,184.29	0.00	0.00	0.00	5,563,534.29
397	MATERIALES Y ÚTILES RELACIONADOS CON INFORMÁTICA	0.00	0.00	0.00	751,474.20	439,872.00	0.00	0.00	558,458.34	0.00	0.00	0.00	2,945,351,798.28	1,749,804.54
01	GENERAL	0.00	0.00	0.00	751,474.20	439,872.00	0.00	0.00	558,458.34	0.00	0.00	0.00	0.00	1,749,804.54
399	UTILES DIVERSOS	0.00	0.00	13,423,683.43	5,356,143.12	0.00	0.00	0.00	7,839,212.44	0.00	0.00	0.00	2,945,351,798.28	26,619,038.99
01	GENERAL	0.00	0.00	13,423,683.43	5,356,143.12	0.00	0.00	0.00	7,839,212.44	0.00	0.00	0.00	0.00	26,619,038.99
411	PENSIONES Y JUBILACIONES	0.00	145,257,702.64	79,297,302.34	83,222,879.60	79,179,291.45	83,179,378.92	81,199,757.44	93,809,466.21	91,804,096.73	93,836,781.71	91,831,412.23	3,121,628,582.92	1,098,894,853.91
01	GENERAL	0.00	145,257,702.64	79,297,302.34	83,222,879.60	79,179,291.45	83,179,378.92	81,199,757.44	93,809,466.21	91,804,096.73	25,007,137.99	0.00	0.00	761,957,013.32
05	PRESTAMOS EXTERNOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68,829,643.72	91,831,412.23	176,276,784.64	336,937,840.59
421	AYUDA Y DONACIONES A PERSONAS	0.00	39,337,500.00	78,675,000.00	39,337,500.00	39,337,500.00	39,337,500.00	39,337,500.00	39,337,500.00	39,337,500.00	39,337,500.00	0.00	3,200,303,578.92	472,049,996.00

Ejecucion Mensual

PAGADO APROBADO

Historico Registro Desde 01/01/2008 00:00 Hasta 31/12/2008 23:59

Obj. Subcuenta.Tipo Fte Especifica		Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total
Total General		0.00	2,914,896,972.97	2,654,148,092.85	2,569,462,761.96	1,795,501,515.08	2,242,762,927.50	2,357,041,675.22	2,166,649,462.44	2,585,831,019.37	2,029,269,637.29	2,532,788,970.53	3,743,107,866.61	27,591,460,901.82
421	AYUDA Y DONACIONES A PERSONAS	0.00	39,337,500.00	78,675,000.00	39,337,500.00	39,337,500.00	39,337,500.00	39,337,500.00	39,337,500.00	39,337,500.00	39,337,500.00	0.00	3,200,303,578.92	472,049,996.00
01	GENERAL	0.00	39,337,500.00	78,675,000.00	39,337,500.00	39,337,500.00	39,337,500.00	39,337,500.00	39,337,500.00	39,337,500.00	39,337,500.00	0.00	78,674,996.00	472,049,996.00
425	TRANSFERENCIAS CORRIENTES A EMPRESAS DEL SECTOR PRIVADO	0.00	4,932,198.00	2,466,099.00	2,466,099.00	0.00	2,466,099.00	2,466,099.00	2,466,099.00	4,932,198.00	2,466,099.00	0.00	3,205,235,771.92	29,593,183.00
01	GENERAL	0.00	4,932,198.00	2,466,099.00	2,466,099.00	0.00	2,466,099.00	2,466,099.00	2,466,099.00	4,932,198.00	2,466,099.00	0.00	4,932,193.00	29,593,183.00
05	PRESTAMOS EXTERNOS	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
426	TRANSFERENCIAS CORRIENTES A INSTITUCIONES SIN FINES DE LUCRO	0.00	10,202,314.50	13,802,496.61	17,627,166.90	100,000.00	17,836,033.61	3,810,942.11	17,608,966.91	14,954,229.96	10,737,554.51	10,685,714.51	3,209,186,714.02	121,316,361.72
01	GENERAL	0.00	10,202,314.50	13,802,496.61	17,627,166.90	100,000.00	17,836,033.61	3,810,942.11	17,608,966.91	14,954,229.96	10,737,554.51	10,685,714.51	3,950,942.10	121,316,361.72
437	TRANSFERENCIAS CORRIENTES A OTRAS INSTITUCIONES PUBLICAS	0.00	127,858,120.00	128,450,718.00	91,602,946.00	59,783,931.96	97,037,380.04	90,107,946.00	90,574,069.00	121,802,392.69	47,475,142.35	78,672,639.68	3,316,927,167.09	1,041,105,738.79
01	GENERAL	0.00	127,858,120.00	128,450,718.00	91,602,946.00	59,783,931.96	97,037,380.04	90,107,946.00	90,574,069.00	121,802,392.69	47,475,142.35	78,672,639.68	99,859,843.07	1,033,225,128.79
05	PRESTAMOS EXTERNOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,880,610.00	7,880,610.00
611	MAQUINARIAS Y EQUIPOS DE PRODUCCIÓN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,392,134.60	0.00	0.00	0.00	3,316,927,167.09	2,392,134.60
01	GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,392,134.60	0.00	0.00	0.00	0.00	2,392,134.60
612	EQUIPOS EDUCACIONALES Y RECREATIVO	0.00	0.00	88,062,320.00	4,284,256.10	468,752.99	0.00	10,802,735.58	3,894,120.00	0.00	0.00	44,868,005.00	3,324,127,167.09	159,580,189.67
01	GENERAL	0.00	0.00	88,062,320.00	4,284,256.10	468,752.99	0.00	0.00	3,894,120.00	0.00	0.00	32,886,000.00	7,200,000.00	136,795,449.09
05	PRESTAMOS EXTERNOS	0.00	0.00	0.00	0.00	0.00	0.00	10,802,735.58	0.00	0.00	0.00	11,982,005.00	0.00	22,784,740.58
614	EQUIPOS DE COMPUTACIÓN	0.00	0.00	23,995,205.50	0.00	21,939,912.00	0.00	59,918,177.86	17,410,427.97	1,376,147.92	0.00	15,260,426.84	3,324,127,167.09	139,900,298.09
01	GENERAL	0.00	0.00	23,995,205.50	0.00	21,939,912.00	0.00	0.00	17,410,427.97	1,376,147.92	0.00	0.00	0.00	64,721,693.39
05	PRESTAMOS EXTERNOS	0.00	0.00	0.00	0.00	0.00	0.00	59,918,177.86	0.00	0.00	0.00	15,260,426.84	0.00	75,178,604.70
616	EQUIPO DE COMUNICACIÓN Y SEÑALAMIENTO	0.00	0.00	0.00	445,958.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,324,127,167.09	445,958.71
01	GENERAL	0.00	0.00	0.00	445,958.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	445,958.71
617	EQUIPOS Y MUEBLES DE OFICINA	0.00	0.00	0.00	7,272,000.00	0.00	0.00	2,468,702.77	0.00	0.00	0.00	1,052,700.00	3,324,127,167.09	10,793,402.77
01	GENERAL	0.00	0.00	0.00	7,272,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,052,700.00	0.00	8,324,700.00
05	PRESTAMOS EXTERNOS	0.00	0.00	0.00	0.00	0.00	0.00	2,468,702.77	0.00	0.00	0.00	0.00	0.00	2,468,702.77
635	EDIFICACIONES	0.00	190,284,917.02	676,153,415.41	686,965,067.24	151,045,121.57	501,093,019.87	489,959,812.62	253,595,457.35	196,189,747.49	15,796,914.10	299,395,991.84	3,743,107,866.61	3,879,460,164.03
01	GENERAL	0.00	190,284,917.02	274,814,366.67	245,157,039.41	44,358,953.43	165,072,519.61	245,218,251.58	253,595,457.35	163,436,111.23	0.00	169,730,174.53	15,273,352.34	1,766,941,143.17
05	PRESTAMOS EXTERNOS	0.00	0.00	0.00	0.00	0.00	0.00	242,232,016.60	0.00	0.00	15,796,914.10	129,665,817.31	44,537,693.25	432,232,441.26
06	DONACION	0.00	0.00	401,339,048.74	400,000,000.00	0.00	185,618,347.74	2,509,544.44	0.00	0.00	0.00	0.00	359,169,653.93	1,348,636,594.85
12	Prestamos Internos	0.00	0.00	0.00	41,808,027.83	106,686,168.14	150,402,152.52	0.00	0.00	32,753,636.26	0.00	0.00	0.00	331,649,984.75
636	OBRAS DE ENERGÍA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	177,846.55	0.00	0.00	3,743,107,866.61	177,846.55
01	GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	177,846.55	0.00	0.00	0.00	177,846.55
638	SUPERVISIÓN E INSPECCIÓN DE OBRAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,612,134.84	3,743,107,866.61	2,612,134.84
05	PRESTAMOS EXTERNOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,612,134.84	0.00	2,612,134.84

Ejecucion Mensual

PAGADO APROBADO

Historico Registro Desde 01/01/2008 00:00 Hasta 31/12/2008 23:59

Obj. Subcuenta.Tipo Fte Especifica	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total
Total General	0.00	2,914,896,972.97	2,654,148,092.85	2,569,462,761.96	1,795,501,515.08	2,242,762,927.50	2,357,041,675.22	2,166,649,462.44	2,585,831,019.37	2,029,269,637.29	2,532,788,970.53	3,743,107,866.61	27,591,460,901.82

Parametros del Reporte:

Tipo Moneda : 1 - Nacional
Etapa del Gasto : PAGADO
Seleccion(es) del Grid Clasificador Posee 2 valores!
[01-FUENTES INTERNAS, 02-FUENTES EXTERNAS]
Tipo Gasto : Presupuestado