

## Ejecucion Mensual

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Sistema Integrado de Gestión Financiera

06/01/2009 09:33:28

Periodo: 2008

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## LIBRAMIENTO APROBADO

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

4770644-00200088276-PRODUCCION

Capitulo.Programática	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total
Total General	1,311,894,278.92	2,059,736,484.83	2,219,550,892.65	2,607,476,515.29	1,826,857,719.11	2,116,768,767.40	2,529,490,024.38	2,243,152,050.00	2,177,547,906.50	1,951,044,761.85	2,633,219,903.95	3,686,275,968.50	27,363,015,273.38
<b>0206 SEC. DE ESTADO DE EDUCACIÓN</b>	<b>1,311,894,278.92</b>	<b>2,059,736,484.83</b>	<b>2,219,550,892.65</b>	<b>2,607,476,515.29</b>	<b>1,826,857,719.11</b>	<b>2,116,768,767.40</b>	<b>2,529,490,024.38</b>	<b>2,243,152,050.00</b>	<b>2,177,547,906.50</b>	<b>1,951,044,761.85</b>	<b>2,633,219,903.95</b>	<b>3,686,275,968.50</b>	<b>27,363,015,273.38</b>
01.00.00.0001	3,055,815.90	2,657,062.69	2,737,214.33	3,938,141.96	2,721,957.96	2,761,900.49	2,761,900.49	884,809,375.77	1,447,404,511.39	3,275,733.96	115,071,813.98	1,484,722,146.03	3,955,917,574.95
01.00.00.0002	0.00	0.00	368,880.00	0.00	0.00	245,050.00	0.00	0.00	0.00	0.00	0.00	0.00	613,930.00
01.00.00.0003	0.00	2,584,185.01	48,605,204.75	18,362,512.90	8,276,804.21	19,958,406.15	16,650,153.43	12,729,472.31	15,249,118.03	149,421.36	348,482.64	0.00	142,913,760.79
01.00.00.0004	0.00	0.00	1,150,731.50	0.00	0.00	0.00	0.00	2,280,000.00	0.00	0.00	0.00	0.00	3,430,731.50
01.00.00.0005	0.00	0.00	14,408,042.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,408,042.00
01.00.00.0006	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
01.00.00.0007	0.00	0.00	0.00	1,734,718.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,734,718.71
01.00.00.0008	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
01.00.00.0009	6,388,820.89	6,386,323.97	6,414,395.09	6,424,395.09	6,461,395.09	6,529,212.48	6,496,212.48	6,462,985.13	0.00	6,508,496.11	6,439,376.81	6,728,395.25	71,240,008.39
01.00.00.0010	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
02.00.11.0001	0.00	0.00	401,339,048.74	400,000,000.00	0.00	185,618,347.74	0.00	0.00	0.00	0.00	0.00	384,135,407.97	1,371,092,804.45
12.00.00.0001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	280,000.00	4,588,753.44	0.00	140,205,562.13	0.00	145,074,315.57
12.00.00.0002	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00
12.00.00.0003	0.00	0.00	28,335,296.40	65,018,355.98	52,182,769.02	4,509,440.00	79,418,331.57	43,161,108.73	13,663,500.00	5,175,000.00	35,084,175.00	0.00	326,547,976.70
12.00.00.0004	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00
12.00.00.0005	0.00	0.00	16,678,100.03	7,815,427.47	3,708,056.29	1,166,960.00	0.00	9,055,514.90	293,773.48	0.00	4,888,808.00	0.00	43,606,640.17
12.00.00.0006	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
12.00.00.0007	0.00	0.00	3,600,000.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	5,600,000.00
12.00.00.0008	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
12.00.00.0009	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
13.00.00.0001	0.00	0.00	367,552.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	367,552.00
13.00.00.0002	0.00	174,044,054.78	59,415,070.04	0.00	0.00	98,987,054.89	27,536,231.03	556,480,855.31	0.00	0.00	343,769,938.60	62,206,919.36	1,322,440,124.01
13.00.11.0001	0.00	8,803,900.00	4,401,950.00	0.00	8,803,900.00	4,401,950.00	88,174,494.87	4,401,950.00	4,401,950.00	28,780,132.89	48,242,946.95	64,704,086.84	265,117,261.55
14.00.00.0001	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
14.00.00.0002	1,174,119,866.32	1,343,451,565.36	1,309,466,335.39	1,218,694,332.21	1,190,398,327.86	1,319,571,914.15	59,277,656.53	142,243,799.75	331,772,086.59	1,658,130,381.56	135,740,858.11	813,688,475.60	10,696,555,599.43
14.00.00.0003	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
14.00.11.0131	0.00	14,673,166.00	7,336,583.00	0.00	14,673,166.00	7,336,583.00	297,327,687.77	7,336,583.00	7,336,583.00	7,336,583.00	177,432,934.48	8,671,342.56	549,461,211.81
15.00.00.0001	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
15.00.00.0002	0.00	0.00	34,889,218.51	247,796,596.66	11,737,634.14	941,033.34	1,443,807,814.33	129,758,808.80	796,277.70	0.00	1,109,035,079.56	508,404,881.62	3,487,167,344.66
15.00.00.0003	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
15.00.00.0004	0.00	0.00	0.00	0.00	93,234,132.00	0.00	0.00	0.00	0.00	0.00	44,196,098.98	0.00	137,430,230.98
15.00.11.0001	0.00	5,869,266.00	2,934,633.00	0.00	5,869,266.00	2,934,633.00	89,378,541.82	2,934,633.00	2,934,633.00	5,202,737.55	38,139,958.55	20,262,324.01	176,460,625.93
16.00.00.0001	0.00	0.00	0.00	32,000.00	64,500.00	77,000.00	0.00	0.00	0.00	0.00	0.00	0.00	173,500.00
16.00.00.0002	0.00	0.00	0.00	3,156,637.50	0.00	112,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,268,637.50
16.00.00.0003	0.00	0.00	0.00	0.00	1,487,620.91	0.00	1,728,560.00	1,791,700.00	184,000.00	0.00	0.00	0.00	5,191,880.91
16.00.00.0004	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
16.00.00.0005	0.00	0.00	0.00	1,127,618.60	0.00	0.00	522,098.60	1,870,036.00	0.00	0.00	0.00	0.00	3,519,753.20
16.00.12.0131	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
17.00.00.0001	2,700,000.00	208,577,296.69	63,142,626.92	397,519,186.71	211,338,566.04	202,592,668.32	192,469,084.51	198,778,138.58	108,741,349.79	0.00	191,564,546.54	0.00	1,777,423,464.10
17.00.00.0002	0.00	0.00	0.00	0.00	0.00	17,417,168.00	0.00	0.00	0.00	0.00	6,159,888.20	0.00	23,577,056.20
17.00.00.0003	0.00	900,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900,000.00
98.00.00.0000	125,629,775.81	291,789,664.33	212,860,010.95	234,356,591.50	215,899,623.59	241,607,445.84	223,941,256.95	236,777,088.72	240,181,370.08	236,486,275.42	236,899,435.42	332,751,989.26	2,829,180,527.87

**Ejecucion Mensual**

**LIBRAMIENTO APROBADO**

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

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**Parametros del Reporte:**

Tipo Moneda : 1 - Nacional  
 Etapa del Gasto : LIBRAMIENTO  
 Seleccion(es) del Grid Clasificador Posee 3 valores!  
 [10-FONDO GENERAL, 60-CRÉDITO EXTERNO, 70-DONACION EXTERNA]  
 Tipo Gasto : Presupuestado