

Ejecucion Mensual

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Sistema Integrado de Gestión Financiera

12/03/2009 11:10:14

Periodo: 2008

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

4897877-00200088276-PRODUCCION

Programática.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
12.00.00.0003	0.00	0.00	28,335,296.40	10,581,578.46	82,788,963.04	4,509,440.00	46,846,985.44	44,756,842.73	54,806,195.63	18,838,500.00	35,084,175.00	1,897,743,812.25	326,547,976.70
323 PRENDAS DE VESTIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,600,000.00	0.00	7,600,000.00
01 GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,600,000.00	0.00	7,600,000.00
335 TEXTOS DE ENSEÑANZA	0.00	0.00	8,835,296.40	10,581,578.46	82,788,963.04	4,509,440.00	46,846,985.44	44,756,842.73	54,806,195.63	13,663,500.00	0.00	0.00	266,788,801.70
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
341 COMBUSTIBLES Y LUBRICANTES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,175,000.00	0.00	0.00	5,175,000.00
01 GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,175,000.00	0.00	0.00	5,175,000.00
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	0.00	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
612 EQUIPOS EDUCACIONALES Y RECREATIVO	0.00	0.00	19,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,500,000.00
01 GENERAL	0.00	0.00	19,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,500,000.00
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	1,897,743,812.25	1,000,000.00
614 EQUIPOS DE COMPUTACIÓN	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
01 GENERAL	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	439,872.00	1,166,960.00	0.00	9,055,514.90	3,268,184.29	293,773.48	0.00	1,902,632,620.25	43,606,640.17
231 PUBLICIDAD Y PROPAGANDA	0.00	0.00	697,450.00	326,830.00	0.00	0.00	0.00	497,622.60	0.00	293,773.48	0.00	0.00	1,815,676.08
01 GENERAL	0.00	0.00	697,450.00	326,830.00	0.00	0.00	0.00	497,622.60	0.00	293,773.48	0.00	0.00	1,815,676.08
365 PRODUCTOS METALICOS	0.00	0.00	0.00	1,834,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,834,250.00
01 GENERAL	0.00	0.00	0.00	1,834,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,834,250.00
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	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,839,968.46
01 GENERAL	0.00	0.00	1,274,805.00	565,163.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,839,968.46
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	0.00	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	0.00	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	4,139,959.12	0.00	0.00	0.00	6,871,043.96	0.00	0.00	0.00	0.00	24,434,686.51
01 GENERAL	0.00	0.00	13,423,683.43	4,139,959.12	0.00	0.00	0.00	6,871,043.96	0.00	0.00	0.00	0.00	24,434,686.51
612 EQUIPOS EDUCACIONALES Y RECREATIVO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,888,808.00	4,888,808.00
01 GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,888,808.00	4,888,808.00
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	1,902,632,620.25	5,600,000.00
232 IMPRESIÓN Y ENCUADERNACIÓN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00
01 GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00
614 EQUIPOS DE COMPUTACIÓN	0.00	0.00	3,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,600,000.00
01 GENERAL	0.00	0.00	3,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,600,000.00
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	1,902,632,620.25	367,552.00
614 EQUIPOS DE COMPUTACIÓN	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
01 GENERAL	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	99,283,179.15	134,175,945.67	0.00	0.00	98,987,054.89	23,355,867.04	560,661,219.30	0.00	0.00	343,769,938.60	1,964,839,539.61	1,322,440,124.01
111 SUELDOS FIJOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	456,596,257.80	0.00	0.00	324,206,832.91	0.00	780,803,090.71
01 GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	456,596,257.80	0.00	0.00	324,206,832.91	0.00	780,803,090.71
191 CONTRIBUCIONES AL SEGURO DE SALUD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,052,825.43	0.00	0.00	727,597.91	26,220,195.90	59,000,619.24
01 GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,052,825.43	0.00	0.00	727,597.91	26,220,195.90	59,000,619.24
192 CONTRIBUCIONES AL SEGURO DE PENSIONES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,820,225.36	0.00	0.00	11,001,332.64	33,883,440.41	75,704,998.41
01 GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,820,225.36	0.00	0.00	11,001,332.64	33,883,440.41	75,704,998.41
193 CONTRIBUCIONES AL SEGURO DE RIESGO LABORAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,987,125.06	0.00	0.00	0.00	2,103,283.05	7,090,408.11
01 GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,987,125.06	0.00	0.00	0.00	2,103,283.05	7,090,408.11

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PAGADO APROBADO

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

4897877-00200088276-PRODUCCION

Programática.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
13.00.00.0002	0.00	99,283,179.15	134,175,945.67	0.00	0.00	98,987,054.89	23,355,867.04	560,661,219.30	0.00	0.00	343,769,938.60	1,964,839,539.61	1,322,440,124.01
261 EDIFICIOS Y LOCALES	0.00	0.00	0.00	0.00	0.00	0.00	1,452,000.00	0.00	0.00	0.00	0.00	0.00	1,452,000.00
01 GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	1,452,000.00	0.00	0.00	0.00	0.00	0.00	1,452,000.00
612 EQUIPOS EDUCACIONALES Y RECREATIVO	0.00	0.00	55,857,379.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,857,379.00
01 GENERAL	0.00	0.00	55,857,379.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,857,379.00
614 EQUIPOS DE COMPUTACIÓN	0.00	0.00	700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700,000.00
01 GENERAL	0.00	0.00	700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700,000.00
635 EDIFICACIONES	0.00	99,283,179.15	77,618,566.67	0.00	0.00	98,987,054.89	21,903,867.04	36,204,785.65	0.00	0.00	7,834,175.14	0.00	341,831,628.54
01 GENERAL	0.00	99,283,179.15	77,618,566.67	0.00	0.00	98,987,054.89	21,903,867.04	36,204,785.65	0.00	0.00	7,834,175.14	0.00	341,831,628.54
13.00.11.0001	0.00	4,401,950.00	8,803,900.00	0.00	4,401,950.00	4,401,950.00	88,174,494.87	4,401,950.00	8,803,900.00	28,780,132.89	43,840,996.95	2,029,543,626.45	260,715,311.55
151 HONORARIOS PROFESIONALES Y TÉCNICOS	0.00	4,401,950.00	8,803,900.00	0.00	4,401,950.00	4,401,950.00	9,503,245.10	4,401,950.00	8,803,900.00	4,713,950.00	312,000.00	5,569,950.00	55,314,745.10
01 GENERAL	0.00	4,401,950.00	8,803,900.00	0.00	4,401,950.00	4,401,950.00	4,401,950.00	4,401,950.00	8,803,900.00	4,401,950.00	0.00	4,401,950.00	48,421,450.00
05 PRESTAMOS EXTERNOS	0.00	0.00	0.00	0.00	0.00	0.00	5,101,295.10	0.00	0.00	312,000.00	312,000.00	1,168,000.00	6,893,295.10
281 OBRAS MENORES	0.00	0.00	0.00	0.00	0.00	0.00	28,005,656.07	0.00	0.00	0.00	0.00	0.00	28,005,656.07
05 PRESTAMOS EXTERNOS	0.00	0.00	0.00	0.00	0.00	0.00	28,005,656.07	0.00	0.00	0.00	0.00	0.00	28,005,656.07
292 COMISIONES Y GASTOS BANCARIOS	0.00	0.00	0.00	0.00	0.00	0.00	103,734.12	0.00	0.00	0.00	0.00	102,256.26	205,990.38
05 PRESTAMOS EXTERNOS	0.00	0.00	0.00	0.00	0.00	0.00	103,734.12	0.00	0.00	0.00	0.00	102,256.26	205,990.38
296 SERVICIOS TÉCNICOS Y PROFESIONALES	0.00	0.00	0.00	0.00	0.00	0.00	32,319.61	0.00	0.00	10,347,623.34	3,596,073.89	21,172,105.39	35,148,122.23
05 PRESTAMOS EXTERNOS	0.00	0.00	0.00	0.00	0.00	0.00	32,319.61	0.00	0.00	10,347,623.34	3,596,073.89	21,172,105.39	35,148,122.23
299 OTROS SERVICIOS NO PERSONALES	0.00	0.00	0.00	0.00	0.00	0.00	150,072.90	0.00	0.00	0.00	0.00	0.00	150,072.90
05 PRESTAMOS EXTERNOS	0.00	0.00	0.00	0.00	0.00	0.00	150,072.90	0.00	0.00	0.00	0.00	0.00	150,072.90
335 TEXTOS DE ENSEÑANZA	0.00	0.00	0.00	0.00	0.00	0.00	2,134,832.30	0.00	0.00	0.00	29,992,355.99	2,722,086.98	34,849,275.27
05 PRESTAMOS EXTERNOS	0.00	0.00	0.00	0.00	0.00	0.00	2,134,832.30	0.00	0.00	0.00	29,992,355.99	2,722,086.98	34,849,275.27
617 EQUIPOS Y MUEBLES DE OFICINA	0.00	0.00	0.00	0.00	0.00	0.00	1,616,878.08	0.00	0.00	0.00	0.00	0.00	1,616,878.08
05 PRESTAMOS EXTERNOS	0.00	0.00	0.00	0.00	0.00	0.00	1,616,878.08	0.00	0.00	0.00	0.00	0.00	1,616,878.08
635 EDIFICACIONES	0.00	0.00	0.00	0.00	0.00	0.00	46,627,756.69	0.00	0.00	13,718,559.55	9,940,567.07	35,137,688.21	105,424,571.52
05 PRESTAMOS EXTERNOS	0.00	0.00	0.00	0.00	0.00	0.00	46,627,756.69	0.00	0.00	13,718,559.55	9,940,567.07	35,137,688.21	105,424,571.52
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	2,029,543,626.45	0.00
322 ACABADOS TEXTILES	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 GENERAL	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
635 EDIFICACIONES	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 GENERAL	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	0.00	2,447,837,112.33	1,373,590,698.92	1,244,172,403.86	1,318,667,128.00	1,454,250,395.60	63,606,215.60	134,070,150.06	380,292,684.54	1,662,289,461.56	129,255,225.22	2,842,053,940.78	11,020,541,790.02
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	60,351.55	0.00	193,046,272.00	1,436,599,168.51	175,228.88	164,058,718.51	8,017,067,179.86
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	60,351.55	0.00	193,046,272.00	1,436,599,168.51	175,228.88	164,058,718.51	8,017,067,179.86
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	630,484,128.89	630,484,128.89
01 GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	630,484,128.89	630,484,128.89
191 CONTRIBUCIONES AL SEGURO DE SALUD	0.00	137,831,313.61	68,915,445.77	69,442,658.44	69,516,515.24	69,536,267.87	4,025.44	0.00	13,551,851.71	101,042,054.17	12,301.08	16,140.16	529,868,573.49
01 GENERAL	0.00	137,831,313.61	68,915,445.77	69,442,658.44	69,516,515.24	69,536,267.87	4,025.44	0.00	13,551,851.71	101,042,054.17	12,301.08	16,140.16	529,868,573.49
192 CONTRIBUCIONES AL SEGURO DE PENSIONES	0.00	132,670,263.44	66,335,396.41	66,842,849.49	66,913,938.47	66,932,950.72	3,874.57	0.00	103,906,085.96	97,160,254.35	83,908,998.23	1,958,757.35	686,633,368.99
01 GENERAL	0.00	132,670,263.44	66,335,396.41	66,842,849.49	66,913,938.47	66,932,950.72	3,874.57	0.00	103,906,085.96	97,160,254.35	83,908,998.23	1,958,757.35	686,633,368.99
193 CONTRIBUCIONES AL SEGURO DE RIESGO LABORAL	0.00	22,476,093.75	11,240,164.37	11,325,564.51	11,337,472.13	11,339,793.54	663.86	0.00	16,717,396.92	15,490,400.42	1,900.43	9,506,936.53	109,436,386.46
01 GENERAL	0.00	22,476,093.75	11,240,164.37	11,325,564.51	11,337,472.13	11,339,793.54	663.86	0.00	16,717,396.92	15,490,400.42	1,900.43	9,506,936.53	109,436,386.46
213 TELÉFONOS LOCAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,828,704.11	9,616,297.89	0.00	16,445,002.00
01 GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,828,704.11	9,616,297.89	0.00	16,445,002.00
261 EDIFICIOS Y LOCALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	391,400.00	2,918,880.00	522,850.00	0.00	3,833,130.00
01 GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	391,400.00	2,918,880.00	522,850.00	0.00	3,833,130.00
281 OBRAS MENORES	0.00	0.00	0.00	0.00	0.00	0.00	14,125,733.23	13,446,646.46	0.00	0.00	0.00	0.00	27,572,379.69
01 GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	14,125,733.23	13,446,646.46	0.00	0.00	0.00	0.00	27,572,379.69

Ejecucion Mensual

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Sistema Integrado de Gestión Financiera

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Periodo: 2008

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PAGADO APROBADO

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

4897877-00200088276-PRODUCCION

Programática.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
14.00.00.0002	0.00	2,447,837,112.33	1,373,590,698.92	1,244,172,403.86	1,318,667,128.00	1,454,250,395.60	63,606,215.60	134,070,150.06	380,292,684.54	1,662,289,461.56	129,255,225.22	2,842,053,940.78	11,020,541,790.02
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	0.00	0.00	23,619,500.00
01 GENERAL	0.00	0.00	0.00	0.00	0.00	23,619,500.00	0.00	0.00	0.00	0.00	0.00	0.00	23,619,500.00
341 COMBUSTIBLES Y LUBRICANTES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,250,000.00	0.00	0.00	2,250,000.00
01 GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,250,000.00	0.00	0.00	2,250,000.00
392 UTILES DE ESCRITORIO, OFICINA Y ENSEÑANZA	0.00	0.00	0.00	0.00	0.00	23,765,000.00	0.00	0.00	0.00	0.00	0.00	0.00	23,765,000.00
01 GENERAL	0.00	0.00	0.00	0.00	0.00	23,765,000.00	0.00	0.00	0.00	0.00	0.00	0.00	23,765,000.00
612 EQUIPOS EDUCACIONALES Y RECREATIVO	0.00	0.00	12,704,941.00	0.00	0.00	0.00	0.00	3,894,120.00	0.00	0.00	21,894,656.00	2,311,192.00	40,804,909.00
01 GENERAL	0.00	0.00	12,704,941.00	0.00	0.00	0.00	0.00	3,894,120.00	0.00	0.00	21,894,656.00	2,311,192.00	40,804,909.00
614 EQUIPOS DE COMPUTACIÓN	0.00	0.00	2,300,000.00	0.00	21,939,912.00	0.00	0.00	17,410,427.97	357,280.00	0.00	0.00	0.00	42,007,619.97
01 GENERAL	0.00	0.00	2,300,000.00	0.00	21,939,912.00	0.00	0.00	17,410,427.97	357,280.00	0.00	0.00	0.00	42,007,619.97
617 EQUIPOS Y MUEBLES DE OFICINA	0.00	0.00	0.00	7,272,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,272,000.00
01 GENERAL	0.00	0.00	0.00	7,272,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,272,000.00
635 EDIFICACIONES	0.00	91,001,737.87	178,833,216.25	48,123,518.04	106,686,168.14	216,487,617.24	49,411,566.95	99,318,955.63	52,322,397.95	0.00	13,122,992.71	4,174,440.89	859,482,611.67
01 GENERAL	0.00	91,001,737.87	178,833,216.25	48,123,518.04	106,686,168.14	216,487,617.24	49,411,566.95	99,318,955.63	52,322,397.95	0.00	13,122,992.71	4,174,440.89	859,482,611.67
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
14.00.11.0131	0.00	7,336,583.00	14,673,166.00	0.00	7,336,583.00	7,336,583.00	297,327,687.77	7,336,583.00	14,673,166.00	0.00	177,432,934.48	2,850,725,283.34	542,124,628.81
151 HONORARIOS PROFESIONALES Y TÉCNICOS	0.00	7,336,583.00	14,673,166.00	0.00	7,336,583.00	7,336,583.00	13,242,355.20	7,336,583.00	14,673,166.00	0.00	14,482,652.18	7,336,583.00	93,754,254.38
01 GENERAL	0.00	7,336,583.00	14,673,166.00	0.00	7,336,583.00	7,336,583.00	7,336,583.00	7,336,583.00	14,673,166.00	0.00	7,336,583.00	7,336,583.00	80,702,413.00
05 PRESTAMOS EXTERNOS	0.00	0.00	0.00	0.00	0.00	0.00	5,905,772.20	0.00	0.00	0.00	7,146,069.18	0.00	13,051,841.38
232 IMPRESIÓN Y ENCUADERNACIÓN	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
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	0.00	0.00	0.00	143,459.49	0.00	0.00	0.00	0.00	0.00	143,459.49
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
281 OBRAS MENORES	0.00	0.00	0.00	0.00	0.00	0.00	26,128,426.25	0.00	0.00	0.00	22,833,575.34	0.00	48,962,001.59
05 PRESTAMOS EXTERNOS	0.00	0.00	0.00	0.00	0.00	0.00	26,128,426.25	0.00	0.00	0.00	22,833,575.34	0.00	48,962,001.59
292 COMISIONES Y GASTOS BANCARIOS	0.00	0.00	0.00	0.00	0.00	0.00	127,164.14	0.00	0.00	0.00	600.00	0.00	127,764.14
05 PRESTAMOS EXTERNOS	0.00	0.00	0.00	0.00	0.00	0.00	127,164.14	0.00	0.00	0.00	600.00	0.00	127,764.14
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	0.00	3,764.32
296 SERVICIOS TÉCNICOS Y PROFESIONALES	0.00	0.00	0.00	0.00	0.00	0.00	240,629.29	0.00	0.00	0.00	2,892,072.14	0.00	3,132,701.43
05 PRESTAMOS EXTERNOS	0.00	0.00	0.00	0.00	0.00	0.00	240,629.29	0.00	0.00	0.00	2,892,072.14	0.00	3,132,701.43
299 OTROS SERVICIOS NO PERSONALES	0.00	0.00	0.00	0.00	0.00	0.00	27,472,024.27	0.00	0.00	0.00	8,450,667.22	0.00	35,922,691.49
05 PRESTAMOS EXTERNOS	0.00	0.00	0.00	0.00	0.00	0.00	27,472,024.27	0.00	0.00	0.00	8,450,667.22	0.00	35,922,691.49
311 ALIMENTOS Y BEBIDAS PARA PERSONAS	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
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
335 TEXTOS DE ENSEÑANZA	0.00	0.00	0.00	0.00	0.00	0.00	5,470,376.08	0.00	0.00	0.00	14,152,601.23	1,334,759.56	20,957,736.87
05 PRESTAMOS EXTERNOS	0.00	0.00	0.00	0.00	0.00	0.00	5,470,376.08	0.00	0.00	0.00	14,152,601.23	1,334,759.56	20,957,736.87
392 UTILES DE ESCRITORIO, OFICINA Y ENSEÑANZA	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
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
612 EQUIPOS EDUCACIONALES Y RECREATIVO	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
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	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
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
617 EQUIPOS Y MUEBLES DE OFICINA	0.00	0.00	0.00	0.00	0.00	0.00	851,824.69	0.00	0.00	0.00	0.00	0.00	851,824.69
05 PRESTAMOS EXTERNOS	0.00	0.00	0.00	0.00	0.00	0.00	851,824.69	0.00	0.00	0.00	0.00	0.00	851,824.69
635 EDIFICACIONES	0.00	0.00	0.00	0.00	0.00	0.00	152,076,129.29	0.00	0.00	0.00	84,519,924.69	0.00	236,596,053.98
05 PRESTAMOS EXTERNOS	0.00	0.00	0.00	0.00	0.00	0.00	149,566,584.85	0.00	0.00	0.00	84,519,924.69	0.00	234,086,509.54
06 DONACION	0.00	0.00	0.00	0.00	0.00	0.00	2,509,544.44	0.00	0.00	0.00	0.00	0.00	2,509,544.44
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	0.00	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

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Sistema Integrado de Gestión Financiera

PAGADO APROBADO

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Periodo: 2008

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

4897877-00200088276-PRODUCCION

Programática.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
15.00.00.0002	0.00	0.00	18,362,583.75	238,841,549.20	35,771,570.82	0.00	1,365,640,901.66	149,160,638.92	61,950,139.13	0.00	1,109,035,079.56	3,359,130,164.96	3,487,167,344.66
111 SUELDOS FIJOS	0.00	0.00	0.00	0.00	0.00	0.00	1,041,146,684.09	83,677.75	0.00	0.00	1,078,901,796.63	229,546,686.63	2,349,678,845.10
01 GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	1,041,146,684.09	83,677.75	0.00	0.00	1,078,901,796.63	229,546,686.63	2,349,678,845.10
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	138,224,430.11	138,224,430.11
01 GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	138,224,430.11	138,224,430.11
191 CONTRIBUCIONES AL SEGURO DE SALUD	0.00	0.00	0.00	0.00	0.00	0.00	69,441,381.96	5,581.29	0.00	0.00	0.00	74,385,739.58	143,832,702.83
01 GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	69,441,381.96	5,581.29	0.00	0.00	0.00	74,385,739.58	143,832,702.83
192 CONTRIBUCIONES AL SEGURO DE PENSIONES	0.00	0.00	0.00	0.00	0.00	0.00	66,841,621.02	5,372.11	0.00	0.00	0.00	62,255,585.46	129,102,578.59
01 GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	66,841,621.02	5,372.11	0.00	0.00	0.00	62,255,585.46	129,102,578.59
193 CONTRIBUCIONES AL SEGURO DE RIESGO LABORAL	0.00	0.00	0.00	0.00	0.00	0.00	11,323,917.00	673.39	0.00	0.00	3,425,840.15	3,992,439.84	18,742,870.38
01 GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	11,323,917.00	673.39	0.00	0.00	3,425,840.15	3,992,439.84	18,742,870.38
231 PUBLICIDAD Y PROPAGANDA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,515,426.31	0.00	0.00	0.00	0.00	6,515,426.31
01 GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,515,426.31	0.00	0.00	0.00	0.00	6,515,426.31
232 IMPRESIÓN Y ENCUADERNACIÓN	0.00	0.00	0.00	0.00	0.00	0.00	1,490,400.00	5,045,200.00	0.00	0.00	0.00	0.00	6,535,600.00
01 GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	1,490,400.00	5,045,200.00	0.00	0.00	0.00	0.00	6,535,600.00
272 SEGURO DE BIENES MUEBLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	796,277.70	0.00	0.00	0.00	796,277.70
01 GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	796,277.70	0.00	0.00	0.00	796,277.70
281 OBRAS MENORES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,740,020.56	0.00	0.00	0.00	0.00	17,740,020.56
01 GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,740,020.56	0.00	0.00	0.00	0.00	17,740,020.56
282 MAQUINARIAS Y EQUIPOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	724,802.96	1,755,414.73	0.00	0.00	0.00	2,480,217.69
01 GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	724,802.96	1,755,414.73	0.00	0.00	0.00	2,480,217.69
323 PRENDAS DE VESTIR	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 GENERAL	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
365 PRODUCTOS METALICOS	0.00	0.00	0.00	0.00	0.00	0.00	1,494,080.00	0.00	0.00	0.00	0.00	0.00	1,494,080.00
01 GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	1,494,080.00	0.00	0.00	0.00	0.00	0.00	1,494,080.00
399 UTILES DIVERSOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	968,168.48	0.00	0.00	0.00	0.00	968,168.48
01 GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	968,168.48	0.00	0.00	0.00	0.00	968,168.48
612 EQUIPOS EDUCACIONALES Y RECREATIVO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,991,344.00	0.00	10,991,344.00
01 GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,991,344.00	0.00	10,991,344.00
635 EDIFICACIONES	0.00	0.00	18,362,583.75	238,841,549.20	35,771,570.82	0.00	173,902,817.59	118,071,716.07	59,220,600.15	0.00	15,716,098.78	0.00	659,886,936.36
01 GENERAL	0.00	0.00	18,362,583.75	238,841,549.20	35,771,570.82	0.00	173,902,817.59	118,071,716.07	59,220,600.15	0.00	15,716,098.78	0.00	659,886,936.36
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	0.00	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
15.00.00.0004	0.00	0.00	0.00	0.00	8,587,382.61	0.00	0.00	0.00	84,646,749.39	0.00	44,196,098.98	3,359,130,164.96	137,430,230.98
635 EDIFICACIONES	0.00	0.00	0.00	0.00	8,587,382.61	0.00	0.00	0.00	84,646,749.39	0.00	44,196,098.98	0.00	137,430,230.98
01 GENERAL	0.00	0.00	0.00	0.00	8,587,382.61	0.00	0.00	0.00	84,646,749.39	0.00	44,196,098.98	0.00	137,430,230.98
15.00.11.0001	0.00	2,934,633.00	5,869,266.00	0.00	2,934,633.00	2,934,633.00	89,378,541.82	2,934,633.00	5,869,266.00	2,268,104.55	38,139,958.55	3,371,532,497.80	165,666,001.76
151 HONORARIOS PROFESIONALES Y TÉCNICOS	0.00	2,934,633.00	5,869,266.00	0.00	2,934,633.00	2,934,633.00	23,137,749.88	2,934,633.00	5,869,266.00	0.00	2,934,633.00	3,002,327.80	52,551,774.68
01 GENERAL	0.00	2,934,633.00	5,869,266.00	0.00	2,934,633.00	2,934,633.00	2,934,633.00	2,934,633.00	5,869,266.00	0.00	2,934,633.00	2,934,633.00	32,280,963.00
05 PRESTAMOS EXTERNOS	0.00	0.00	0.00	0.00	0.00	0.00	20,203,116.88	0.00	0.00	0.00	0.00	0.00	20,203,116.88
06 DONACION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67,694.80	67,694.80
281 OBRAS MENORES	0.00	0.00	0.00	0.00	0.00	0.00	5,213,727.00	0.00	0.00	189,750.00	0.00	0.00	5,403,477.00
05 PRESTAMOS EXTERNOS	0.00	0.00	0.00	0.00	0.00	0.00	5,213,727.00	0.00	0.00	189,750.00	0.00	0.00	5,403,477.00
292 COMISIONES Y GASTOS BANCARIOS	0.00	0.00	0.00	0.00	0.00	0.00	161,432.48	0.00	0.00	0.00	0.00	0.00	161,432.48
05 PRESTAMOS EXTERNOS	0.00	0.00	0.00	0.00	0.00	0.00	161,432.48	0.00	0.00	0.00	0.00	0.00	161,432.48
296 SERVICIOS TÉCNICOS Y PROFESIONALES	0.00	0.00	0.00	0.00	0.00	0.00	14,113,984.72	0.00	0.00	0.00	0.00	0.00	14,113,984.72
05 PRESTAMOS EXTERNOS	0.00	0.00	0.00	0.00	0.00	0.00	14,113,984.72	0.00	0.00	0.00	0.00	0.00	14,113,984.72
335 TEXTOS DE ENSEÑANZA	0.00	0.00	0.00	0.00	0.00	0.00	713,972.68	0.00	0.00	0.00	0.00	0.00	713,972.68
05 PRESTAMOS EXTERNOS	0.00	0.00	0.00	0.00	0.00	0.00	713,972.68	0.00	0.00	0.00	0.00	0.00	713,972.68
635 EDIFICACIONES	0.00	0.00	0.00	0.00	0.00	0.00	46,037,675.06	0.00	0.00	2,078,354.55	35,205,325.55	9,400,005.04	92,721,360.20

Ejecucion Mensual

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Sistema Integrado de Gestión Financiera

12/03/2009 11:10:14

Periodo: 2008

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PAGADO APROBADO

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

4897877-00200088276-PRODUCCION

Programática.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
15.00.11.0001	0.00	2,934,633.00	5,869,266.00	0.00	2,934,633.00	2,934,633.00	89,378,541.82	2,934,633.00	5,869,266.00	2,268,104.55	38,139,958.55	3,371,532,497.80	165,666,001.76
635 EDIFICACIONES	0.00	0.00	0.00	0.00	0.00	0.00	46,037,675.06	0.00	0.00	2,078,354.55	35,205,325.55	9,400,005.04	92,721,360.20
05 PRESTAMOS EXTERNOS	0.00	0.00	0.00	0.00	0.00	0.00	46,037,675.06	0.00	0.00	2,078,354.55	35,205,325.55	9,400,005.04	92,721,360.20
16.00.00.0001	0.00	0.00	0.00	32,000.00	0.00	77,000.00	0.00	0.00	64,500.00	0.00	0.00	3,371,532,497.80	173,500.00
261 EDIFICIOS Y LOCALES	0.00	0.00	0.00	32,000.00	0.00	77,000.00	0.00	0.00	64,500.00	0.00	0.00	0.00	173,500.00
01 GENERAL	0.00	0.00	0.00	32,000.00	0.00	77,000.00	0.00	0.00	64,500.00	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	3,371,532,497.80	3,268,637.50
261 EDIFICIOS Y LOCALES	0.00	0.00	0.00	0.00	0.00	112,000.00	0.00	0.00	0.00	0.00	0.00	0.00	112,000.00
01 GENERAL	0.00	0.00	0.00	0.00	0.00	112,000.00	0.00	0.00	0.00	0.00	0.00	0.00	112,000.00
612 EQUIPOS EDUCACIONALES Y RECREATIVO	0.00	0.00	0.00	3,156,637.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,156,637.50
01 GENERAL	0.00	0.00	0.00	3,156,637.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,156,637.50
16.00.00.0003	0.00	0.00	0.00	0.00	468,752.99	0.00	472,600.00	3,047,660.00	1,178,867.92	24,000.00	0.00	3,371,532,497.80	5,191,880.91
261 EDIFICIOS Y LOCALES	0.00	0.00	0.00	0.00	0.00	0.00	472,600.00	3,047,660.00	160,000.00	24,000.00	0.00	0.00	3,704,260.00
01 GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	472,600.00	3,047,660.00	160,000.00	24,000.00	0.00	0.00	3,704,260.00
612 EQUIPOS EDUCACIONALES Y RECREATIVO	0.00	0.00	0.00	0.00	468,752.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	468,752.99
01 GENERAL	0.00	0.00	0.00	0.00	468,752.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	468,752.99
614 EQUIPOS DE COMPUTACIÓN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,018,867.92	0.00	0.00	0.00	1,018,867.92
01 GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,018,867.92	0.00	0.00	0.00	1,018,867.92
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	3,371,532,497.80	0.00
261 EDIFICIOS Y LOCALES	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 GENERAL	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	0.00	2,392,134.60	0.00	0.00	0.00	3,371,532,497.80	3,519,753.20
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	0.00	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	0.00	1,127,618.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,127,618.60
01 GENERAL	0.00	0.00	0.00	1,127,618.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,127,618.60
17.00.00.0001	0.00	3,916,735.84	270,503,187.77	397,519,186.71	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	3,371,532,497.80	1,777,423,464.10
282 MAQUINARIAS Y EQUIPOS	0.00	0.00	0.00	100,340.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,340.00
01 GENERAL	0.00	0.00	0.00	100,340.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,340.00
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	142,494,617.65	93,387,454.02	233,463,017.98	100,492,446.11	191,564,546.54	0.00	1,774,623,124.10
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
341 COMBUSTIBLES Y LUBRICANTES	0.00	2,700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,700,000.00
01 GENERAL	0.00	2,700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,700,000.00
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	3,371,532,497.80	23,577,056.20
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	0.00	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
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	0.00	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
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	3,371,532,497.80	900,000.00
341 COMBUSTIBLES Y LUBRICANTES	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
01 GENERAL	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	0.00	327,587,835.14	302,691,615.95	234,256,591.50	178,400,723.41	239,856,391.57	216,922,244.55	243,796,101.12	272,830,417.38	193,853,077.57	181,189,766.42	3,743,107,866.61	2,762,960,133.42
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	176,276,784.64	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	78,674,996.00	472,049,996.00

Ejecucion Mensual

PAGADO APROBADO

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

Programática.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
98.00.00.0000	0.00	327,587,835.14	302,691,615.95	234,256,591.50	178,400,723.41	239,856,391.57	216,922,244.55	243,796,101.12	272,830,417.38	193,853,077.57	181,189,766.42	3,743,107,866.61	2,762,960,133.42
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	78,674,996.00	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	4,932,193.00	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	3,950,942.10	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	107,740,453.07	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

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