

BALANCE DE APROPIACION NO PROGRAMADA Y BALANCE DE CUOTA VIGENTE TEMPORAL

17/02/2010 04:07

Pagina 1 de 2

Periodo 2009

5562472-00108398561-PRODUCCION

Programatica	Grupo Objetal	Objeto	Inst Receptor	Apropiacion No Programada	PROGRAMACION				REPROGRAMACION				C U O T A		
					Mes 1	Mes 2	Mes 3	Total Programado	Mes 1	Mes 2	Mes 3	Total Reprogramado	Vigente	Disponible	
Capitulo	0221	SECRETARIA DE ESTADO DE ADMINISTRACION PUBLICA (SEAP)													
Sub Cap	01	SECRETARIA DE ESTADO DE ADMINISTRACION PUBLICA													
01-XX-XX-XXXX-10-100-4	01	1	0000	NO APLICA	1,783.74	4,231,000.00	0.00	0.00	4,231,000.00	230,000.00	4,461,000.00	4,486,000.00	9,177,000.00	13,408,000.00	25,029.58
01-XX-XX-XXXX-10-100-4	02	1	0000	NO APLICA	8,250.00	571,000.00	0.00	0.00	571,000.00	446,500.00	586,500.00	762,920.00	1,795,920.00	2,366,920.00	19.00
01-XX-XX-XXXX-10-100-4	03	1	0000	NO APLICA	0.00	39,000.00	0.00	0.00	39,000.00	20,000.00	49,000.00	104,000.00	173,000.00	212,000.00	55,000.00
01-XX-XX-XXXX-10-100-4	05	1	0000	NO APLICA	300,570.00	605,200.00	0.00	0.00	605,200.00	0.00	605,200.00	605,200.00	1,210,400.00	1,815,600.00	0.00
01-XX-XX-XXXX-10-100-4	07	1	0000	NO APLICA	58,156.36	0.00	0.00	0.00	0.00	0.00	1,600,000.00	6,715,827.00	8,315,827.00	8,315,827.00	166,345.49
01-XX-XX-XXXX-10-100-4	08	1	0000	NO APLICA	104,255.73	663,965.00	0.00	0.00	663,965.00	5,300.00	669,465.00	669,465.00	1,344,230.00	2,008,195.00	483.13
01-XX-XX-XXXX-10-100-4	09	3	0000	NO APLICA	92,561.93	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00	0.00
01-XX-XX-XXXX-10-100-4	10	3	0000	NO APLICA	380,640.25	0.00	0.00	0.00	0.00	0.00	0.00	484,898.00	484,898.00	484,898.00	153,955.46
01-XX-XX-XXXX-10-100-4	11	2	0000	NO APLICA	402,917.04	350,000.00	0.00	0.00	350,000.00	490,316.00	0.00	1,253,767.00	1,744,083.00	2,094,083.00	391.44
01-XX-XX-XXXX-10-100-4	12	2	0000	NO APLICA	352,405.44	300,000.00	0.00	0.00	300,000.00	0.00	293,400.00	340,332.00	633,732.00	933,732.00	1,108.70
01-XX-XX-XXXX-10-100-4	13	2	0000	NO APLICA	482,883.93	0.00	0.00	0.00	0.00	1,839,999.00	0.00	1,578,536.00	3,418,535.00	3,418,535.00	318,359.52
01-XX-XX-XXXX-10-100-4	14	2	0000	NO APLICA	534,718.22	121,342.00	0.00	0.00	121,342.00	1,440,000.00	-432,000.00	-372,758.00	635,242.00	756,584.00	68,484.40
01-XX-XX-XXXX-10-100-4	15	2	0000	NO APLICA	640,550.42	0.00	0.00	0.00	0.00	1,761,342.00	432,000.00	165,551.00	2,358,893.00	2,358,893.00	40,054.25
01-XX-XX-XXXX-10-100-4	16	2	0000	NO APLICA	225,398.62	11,200.00	0.00	0.00	11,200.00	0.00	11,200.00	-9,400.00	1,800.00	13,000.00	113.83
01-XX-XX-XXXX-10-100-4	17	2	0000	NO APLICA	98,176.04	51,693.00	0.00	0.00	51,693.00	0.00	0.00	8,133.00	8,133.00	59,826.00	0.94
01-XX-XX-XXXX-10-100-4	18	2	0000	NO APLICA	545,387.71	0.00	0.00	0.00	0.00	142,545.00	70,000.00	284,173.00	496,718.00	496,718.00	58,750.55
01-XX-XX-XXXX-10-100-4	19	2	0000	NO APLICA	1,912,390.28	420,000.00	0.00	0.00	420,000.00	116,966.00	367,381.00	6,679,906.00	7,164,253.00	7,584,253.00	10,553.83
01-XX-XX-XXXX-10-100-4	20	3	0000	NO APLICA	380,368.81	634,797.00	0.00	0.00	634,797.00	1,455,500.00	630,000.00	5,091,434.00	7,176,934.00	7,811,731.00	220,633.12
01-XX-XX-XXXX-10-100-4	21	3	0000	NO APLICA	364,086.75	385,000.00	0.00	0.00	385,000.00	0.00	670,000.00	433,000.00	1,103,000.00	1,488,000.00	928.00
01-XX-XX-XXXX-10-100-4	24	3	0000	NO APLICA	648,658.88	0.00	0.00	0.00	0.00	0.00	0.00	1,146,941.00	1,146,941.00	1,146,941.00	546,385.89
01-XX-XX-XXXX-10-100-4	28	4	0000	NO APLICA	152,201.00	0.00	0.00	0.00	0.00	617,656.00	162,500.00	1,780,243.00	2,560,399.00	2,560,399.00	65,600.00
01-XX-XX-XXXX-10-100-4	34	6	0000	NO APLICA	406,288.23	0.00	0.00	0.00	0.00	0.00	0.00	1,554,026.00	1,554,026.00	1,554,026.00	1,114,115.61
01-XX-XX-XXXX-10-100-4	39	6	0000	NO APLICA	160,168.00	0.00	0.00	0.00	0.00	212,000.00	100,000.00	-168.00	311,832.00	311,832.00	100,000.75
01-XX-XX-XXXX-10-100-4	55	3	0000	NO APLICA	41,526.19	0.00	0.00	0.00	0.00	0.00	0.00	9,938.00	9,938.00	9,938.00	68.00
01-XX-XX-XXXX-10-100-4	56	4	0000	NO APLICA	27.00	0.00	0.00	0.00	0.00	0.00	0.00	1,012,963.00	1,012,963.00	1,012,963.00	1,012,963.00
01-XX-XX-XXXX-10-100-4	57	3	0000	NO APLICA	77,715.72	0.00	0.00	0.00	0.00	0.00	0.00	237,576.00	237,576.00	237,576.00	12,443.50
11-XX-XX-XXXX-10-100-4	01	1	0000	NO APLICA	875.00	3,175,000.00	0.00	0.00	3,175,000.00	35,000.00	3,210,000.00	3,210,000.00	6,455,000.00	9,630,000.00	0.00
11-XX-XX-XXXX-10-100-4	02	1	0000	NO APLICA	0.00	2,445,000.00	0.00	0.00	2,445,000.00	40,000.00	740,000.00	740,000.00	1,520,000.00	3,965,000.00	0.00
11-XX-XX-XXXX-10-100-4	05	1	0000	NO APLICA	300,000.00	180,000.00	0.00	0.00	180,000.00	-120,000.00	60,000.00	60,000.00	0.00	180,000.00	0.00
11-XX-XX-XXXX-10-100-4	07	1	0000	NO APLICA	0.74	0.00	0.00	0.00	0.00	0.00	0.00	3,660,000.00	3,660,000.00	3,660,000.00	5,909.08
11-XX-XX-XXXX-10-100-4	08	1	0000	NO APLICA	5,131.31	860,422.00	0.00	0.00	860,422.00	-318,400.00	543,000.00	543,000.00	767,600.00	1,628,022.00	1,990.32
12-XX-XX-XXXX-10-100-4	01	1	0000	NO APLICA	0.00	1,245,000.00	0.00	0.00	1,245,000.00	-13,400.00	1,245,000.00	1,238,400.00	2,470,000.00	3,715,000.00	0.00
12-XX-XX-XXXX-10-100-4	07	1	0000	NO APLICA	445.87	0.00	0.00	0.00	0.00	0.00	0.00	1,245,000.00	1,245,000.00	1,245,000.00	3,666.67
12-XX-XX-XXXX-10-100-4	08	1	0000	NO APLICA	648.15	165,500.00	0.00	0.00	165,500.00	0.00	165,500.00	165,500.00	331,000.00	496,500.00	8,265.94
12-XX-XX-XXXX-70-343-4	02	1	0000	NO APLICA	630,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-630,000.00
12-XX-XX-XXXX-70-343-4	05	1	0000	NO APLICA	4,432,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-18,000.00
12-XX-XX-XXXX-70-343-4	13	2	0000	NO APLICA	1,450,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,450,000.00
12-XX-XX-XXXX-70-343-4	14	2	0000	NO APLICA	275,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-275,700.00
12-XX-XX-XXXX-70-343-4	19	2	0000	NO APLICA	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-50,000.00
12-XX-XX-XXXX-70-343-4	20	3	0000	NO APLICA	6,680,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-5,597,781.07
12-XX-XX-XXXX-70-343-4	24	3	0000	NO APLICA	238,480.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-238,480.00
12-XX-XX-XXXX-70-343-4	34	6	0000	NO APLICA	560,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-560,000.00
13-XX-XX-XXXX-10-100-4	01	1	0000	NO APLICA	0.00	445,000.00	0.00	0.00	445,000.00	0.00	445,000.00	445,000.00	890,000.00	1,335,000.00	0.00
13-XX-XX-XXXX-10-100-4	02	1	0000	NO APLICA	0.00	90,000.00	0.00	0.00	90,000.00	0.00	90,000.00	90,000.00	180,000.00	270,000.00	0.00
13-XX-XX-XXXX-10-100-4	07	1	0000	NO APLICA	95.80	0.00	0.00	0.00	0.00	0.00	0.00	499,600.00	499,600.00	499,600.00	16.67
13-XX-XX-XXXX-10-100-4	08	1	0000	NO APLICA	0.48	65,910.00	0.00	0.00	65,910.00	0.00	65,910.00	46,985.00	178,805.00	178,805.00	917.24
Total:					22,996,263.44	17,056,029.00	0.00	0.00	17,056,029.00	8,401,324.00	16,840,056.00	46,967,488.00	72,208,868.00	89,264,897.00	-4,827,407.16

Parametros Reporte :

BALANCE DE APROPIACION NO PROGRAMADA Y BALANCE DE CUOTA VIGENTE TEMPORAL

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