

## BALANCE DE APROPIACION NO PROGRAMADA Y BALANCE DE CUOTA VIGENTE TEMPORAL

Periodo 2009

5248239-00108398561-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	
<b>Capitulo</b>	<b>0221</b>	<b>SECRETARIA DE ESTADO DE ADMINISTRACION PUBLICA (SEAP)</b>													
<b>Sub Cap</b>	<b>01</b>	<b>SECRETARIA DE ESTADO DE ADMINISTRACION PUBLICA</b>													
01-XX-XX-XXXX-10-100-2	01	1	0000	NO APLICA	13,059,665.16	4,265,108.00	4,265,108.00	4,265,108.00	12,795,324.00	0.00	85,000.00	0.00	85,000.00	12,880,324.00	17,001.08
01-XX-XX-XXXX-10-100-2	02	1	0000	NO APLICA	1,283,580.00	582,250.00	582,250.00	582,250.00	1,746,750.00	0.00	0.00	0.00	0.00	1,746,750.00	165,000.00
01-XX-XX-XXXX-10-100-2	03	1	0000	NO APLICA	117,000.00	39,000.00	39,000.00	39,000.00	117,000.00	0.00	0.00	0.00	0.00	117,000.00	0.00
01-XX-XX-XXXX-10-100-2	05	1	0000	NO APLICA	1,860,600.00	525,200.00	525,200.00	525,200.00	1,575,600.00	270,650.00	495,650.00	270,650.00	1,036,950.00	2,612,550.00	661,950.00
01-XX-XX-XXXX-10-100-2	07	1	0000	NO APLICA	5,323,983.36	0.00	0.00	0.00	0.00	380,000.00	0.00	1,072,000.00	1,452,000.00	1,452,000.00	41,467.01
01-XX-XX-XXXX-10-100-2	08	1	0000	NO APLICA	1,534,005.09	640,000.00	640,000.00	640,000.00	1,920,000.00	90,298.00	90,298.00	90,298.00	270,894.00	2,190,894.00	309,672.56
01-XX-XX-XXXX-10-100-2	09	3	0000	NO APLICA	130,700.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00	20,000.00	0.00
01-XX-XX-XXXX-10-100-2	10	3	0000	NO APLICA	141,833.81	0.00	0.00	0.00	0.00	361,400.00	0.00	0.00	361,400.00	361,400.00	119,189.81
01-XX-XX-XXXX-10-100-2	11	2	0000	NO APLICA	350,290.95	0.00	0.00	0.00	0.00	238,035.00	238,035.00	0.00	476,070.00	476,070.00	222,701.78
01-XX-XX-XXXX-10-100-2	12	2	0000	NO APLICA	578,879.94	0.00	0.00	0.00	0.00	213,500.00	196,006.00	238,140.00	647,646.00	647,646.00	801.73
01-XX-XX-XXXX-10-100-2	13	2	0000	NO APLICA	192,705.13	0.00	0.00	0.00	0.00	849,154.00	869,500.00	83,200.00	1,801,854.00	1,801,854.00	188,213.80
01-XX-XX-XXXX-10-100-2	14	2	0000	NO APLICA	510,400.30	0.00	0.00	0.00	0.00	349,504.00	424,190.00	0.00	773,694.00	773,694.00	413,198.60
01-XX-XX-XXXX-10-100-2	15	2	0000	NO APLICA	197,065.66	0.00	0.00	0.00	0.00	398,639.00	0.00	233,305.00	631,944.00	631,944.00	8.15
01-XX-XX-XXXX-10-100-2	17	2	0000	NO APLICA	155,439.52	0.00	0.00	0.00	0.00	0.00	19,040.00	51,800.00	70,840.00	70,840.00	113.32
01-XX-XX-XXXX-10-100-2	18	2	0000	NO APLICA	663,832.56	0.00	0.00	0.00	0.00	738,585.00	95,000.00	80,000.00	913,585.00	913,585.00	1,073.56
01-XX-XX-XXXX-10-100-2	19	2	0000	NO APLICA	777,961.70	0.00	0.00	0.00	0.00	0.00	1,300,000.00	271,695.00	1,571,695.00	1,571,695.00	326,735.94
01-XX-XX-XXXX-10-100-2	20	3	0000	NO APLICA	773,875.50	0.00	0.00	0.00	0.00	908,000.00	908,000.00	125,096.00	1,941,096.00	1,941,096.00	803,069.22
01-XX-XX-XXXX-10-100-2	21	3	0000	NO APLICA	1,129,656.00	0.00	0.00	0.00	0.00	285,000.00	285,000.00	285,000.00	855,000.00	855,000.00	0.00
01-XX-XX-XXXX-10-100-2	24	3	0000	NO APLICA	292,356.86	0.00	0.00	0.00	0.00	363,716.00	0.00	64,764.00	428,480.00	428,480.00	115,833.22
01-XX-XX-XXXX-10-100-2	28	4	0000	NO APLICA	0.00	0.00	0.00	0.00	0.00	270,670.00	0.00	0.00	270,670.00	270,670.00	51,670.00
01-XX-XX-XXXX-10-100-2	34	6	0000	NO APLICA	7,153.12	0.00	0.00	0.00	0.00	500,000.00	90,000.00	0.00	590,000.00	590,000.00	152,781.30
01-XX-XX-XXXX-10-100-2	39	6	0000	NO APLICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	200,000.00	200,000.00	0.00
01-XX-XX-XXXX-10-100-2	57	3	0000	NO APLICA	53,637.84	0.00	0.00	0.00	0.00	37,120.00	0.00	0.00	37,120.00	37,120.00	25,624.84
11-XX-XX-XXXX-10-100-2	01	1	0000	NO APLICA	9,637,875.00	3,175,000.00	3,175,000.00	3,175,000.00	9,525,000.00	0.00	0.00	0.00	0.00	9,525,000.00	0.00
11-XX-XX-XXXX-10-100-2	02	1	0000	NO APLICA	3,885,000.00	25,000.00	25,000.00	25,000.00	75,000.00	145,000.00	120,000.00	120,000.00	385,000.00	460,000.00	0.00
11-XX-XX-XXXX-10-100-2	05	1	0000	NO APLICA	540,000.00	240,000.00	240,000.00	240,000.00	720,000.00	75,000.00	75,000.00	75,000.00	225,000.00	945,000.00	165,000.00
11-XX-XX-XXXX-10-100-2	08	1	0000	NO APLICA	2,025,289.50	490,035.00	490,035.00	490,035.00	1,470,105.00	5,486.00	5,486.00	5,486.00	16,458.00	1,486,563.00	157,289.35
11-XX-XX-XXXX-10-100-2	10	3	0000	NO APLICA	0.00	0.00	0.00	0.00	0.00	29,266.00	0.00	0.00	29,266.00	29,266.00	29,266.00
11-XX-XX-XXXX-10-100-2	13	2	0000	NO APLICA	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00	40,000.00	40,000.00	40,000.00
11-XX-XX-XXXX-10-100-2	14	2	0000	NO APLICA	0.00	0.00	0.00	0.00	0.00	32,200.00	32,200.00	0.00	64,400.00	64,400.00	64,400.00
11-XX-XX-XXXX-10-100-2	20	3	0000	NO APLICA	0.00	0.00	0.00	0.00	0.00	0.00	93,500.00	0.00	93,500.00	93,500.00	93,500.00
11-XX-XX-XXXX-10-100-2	21	3	0000	NO APLICA	0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00	200,000.00	200,000.00	100,000.00
11-XX-XX-XXXX-10-100-2	24	3	0000	NO APLICA	0.68	0.00	0.00	0.00	0.00	639,574.00	0.00	0.00	639,574.00	639,574.00	639,574.00
11-XX-XX-XXXX-10-100-2	28	4	0000	NO APLICA	0.45	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	500,000.00	246,071.45
12-XX-XX-XXXX-10-100-2	01	1	0000	NO APLICA	3,735,000.00	1,245,000.00	1,245,000.00	1,245,000.00	3,735,000.00	0.00	0.00	0.00	0.00	3,735,000.00	0.00
12-XX-XX-XXXX-10-100-2	08	1	0000	NO APLICA	470,301.41	185,140.00	185,140.00	185,140.00	555,420.00	0.00	0.00	0.00	0.00	555,420.00	78,638.34
12-XX-XX-XXXX-10-100-2	14	2	0000	NO APLICA	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	25,000.00	25,000.00	25,000.00
12-XX-XX-XXXX-10-100-2	20	3	0000	NO APLICA	0.00	0.00	0.00	0.00	0.00	0.00	120,000.00	0.00	120,000.00	120,000.00	120,000.00
12-XX-XX-XXXX-70-343-2	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
13-XX-XX-XXXX-10-100-2	01	1	0000	NO APLICA	1,345,000.00	445,000.00	445,000.00	445,000.00	1,335,000.00	0.00	0.00	0.00	0.00	1,335,000.00	0.00
13-XX-XX-XXXX-10-100-2	02	1	0000	NO APLICA	630,000.00	0.00	0.00	0.00	0.00	0.00	360,000.00	0.00	360,000.00	360,000.00	90,000.00
13-XX-XX-XXXX-10-100-2	08	1	0000	NO APLICA	198,091.44	66,935.00	66,935.00	66,935.00	200,805.00	0.00	0.00	0.00	0.00	200,805.00	28,481.64
13-XX-XX-XXXX-10-100-2	13	2	0000	NO APLICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00	400,000.00	400,000.00	400,000.00
13-XX-XX-XXXX-10-100-2	14	2	0000	NO APLICA	0.00	0.00	0.00	0.00	0.00	0.00	10,800.00	0.00	10,800.00	10,800.00	10,800.00
13-XX-XX-XXXX-10-100-2	19	2	0000	NO APLICA	0.30	0.00	0.00	0.00	0.00	0.00	0.00	1,835,000.00	1,835,000.00	1,835,000.00	872,345.30
13-XX-XX-XXXX-10-100-2	20	3	0000	NO APLICA	0.00	0.00	0.00	0.00	0.00	0.00	33,750.00	103,020.00	136,770.00	136,770.00	136,770.00
<b>Total:</b>					<b>56,033,181.28</b>	<b>12,423,668.00</b>	<b>11,923,668.00</b>	<b>11,923,668.00</b>	<b>36,271,004.00</b>	<b>7,340,797.00</b>	<b>6,071,455.00</b>	<b>5,604,454.00</b>	<b>19,016,706.00</b>	<b>55,287,710.00</b>	<b>6,915,242.00</b>

Parametros Reporte :

