

Balance De Apropiación

Programa.Sub Programa.Obj. Subcuenta.Fuente Especifica.Organismos Financiadores	Presupuesto Inicial (I)	Modificaciones Presupuestarias (M)	Presupuesto Vigente (V = I + M)	Monto LIBRAMIENTO (E)	Balance (B = V - E)	%
Total General	5,355,022,020.00	0.00	5,355,022,020.00	118,283,998.31	5,236,738,021.69	2.21
01 ACTIVIDADES CENTRALES	355,022,019.00	0.00	355,022,019.00	47,693,803.44	307,328,215.56	13.43
00 N/A	355,022,019.00	0.00	355,022,019.00	47,693,803.44	307,328,215.56	13.43
111 SUELDOS FIJOS	225,395,981.00	0.00	225,395,981.00	37,272,101.59	188,123,879.41	16.54
0100 FONDO GENERAL	225,395,981.00	0.00	225,395,981.00	37,272,101.59	188,123,879.41	16.54
100 TESORO NACIONAL	225,395,981.00	0.00	225,395,981.00	37,272,101.59	188,123,879.41	16.54
112 SUELDOS FIJOS PERSONAL EN TRÁMITE DE PENSIONES	1,920,000.00	0.00	1,920,000.00	295,698.68	1,624,301.32	15.40
0100 FONDO GENERAL	1,920,000.00	0.00	1,920,000.00	295,698.68	1,624,301.32	15.40
100 TESORO NACIONAL	1,920,000.00	0.00	1,920,000.00	295,698.68	1,624,301.32	15.40
122 SUELDOS DE PERSONAL NOMINAL	9,888,000.00	0.00	9,888,000.00	0.00	9,888,000.00	0.00
0100 FONDO GENERAL	9,888,000.00	0.00	9,888,000.00	0.00	9,888,000.00	0.00
100 TESORO NACIONAL	9,888,000.00	0.00	9,888,000.00	0.00	9,888,000.00	0.00
137 COMPENSACIÓN POR SERVICIO DE SEGURIDAD	9,000,000.00	0.00	9,000,000.00	800,000.00	8,200,000.00	8.89
0100 FONDO GENERAL	9,000,000.00	0.00	9,000,000.00	800,000.00	8,200,000.00	8.89
100 TESORO NACIONAL	9,000,000.00	0.00	9,000,000.00	800,000.00	8,200,000.00	8.89
138 COMPENSACION POR RESULTADOS	1,700,000.00	0.00	1,700,000.00	0.00	1,700,000.00	0.00
0100 FONDO GENERAL	1,700,000.00	0.00	1,700,000.00	0.00	1,700,000.00	0.00
100 TESORO NACIONAL	1,700,000.00	0.00	1,700,000.00	0.00	1,700,000.00	0.00
181 REGALÍA PASCUAL	20,516,998.00	0.00	20,516,998.00	0.00	20,516,998.00	0.00
0100 FONDO GENERAL	20,516,998.00	0.00	20,516,998.00	0.00	20,516,998.00	0.00
100 TESORO NACIONAL	20,516,998.00	0.00	20,516,998.00	0.00	20,516,998.00	0.00
191 CONTRIBUCIONES AL SEGURO DE SALUD	17,455,862.00	0.00	17,455,862.00	2,663,557.89	14,792,304.11	15.26
0100 FONDO GENERAL	17,455,862.00	0.00	17,455,862.00	2,663,557.89	14,792,304.11	15.26
100 TESORO NACIONAL	17,455,862.00	0.00	17,455,862.00	2,663,557.89	14,792,304.11	15.26
192 CONTRIBUCIONES AL SEGURO DE PENSIONES	17,480,483.00	0.00	17,480,483.00	2,667,314.91	14,813,168.09	15.26
0100 FONDO GENERAL	17,480,483.00	0.00	17,480,483.00	2,667,314.91	14,813,168.09	15.26
100 TESORO NACIONAL	17,480,483.00	0.00	17,480,483.00	2,667,314.91	14,813,168.09	15.26
193 CONTRIBUCIONES AL SEGURO DE RIESGO LABORAL	2,831,346.00	0.00	2,831,346.00	397,787.24	2,433,558.76	14.05
0100 FONDO GENERAL	2,831,346.00	0.00	2,831,346.00	397,787.24	2,433,558.76	14.05
100 TESORO NACIONAL	2,831,346.00	0.00	2,831,346.00	397,787.24	2,433,558.76	14.05
212 SERVICIO TELEFÓNICO DE LARGA DISTANCIA	630,042.00	0.00	630,042.00	1,496.83	628,545.17	0.24
0100 FONDO GENERAL	630,042.00	0.00	630,042.00	1,496.83	628,545.17	0.24
100 TESORO NACIONAL	630,042.00	0.00	630,042.00	1,496.83	628,545.17	0.24
213 TELÉFONOS LOCAL	5,060,089.00	0.00	5,060,089.00	416,468.52	4,643,620.48	8.23
0100 FONDO GENERAL	5,060,089.00	0.00	5,060,089.00	416,468.52	4,643,620.48	8.23
100 TESORO NACIONAL	5,060,089.00	0.00	5,060,089.00	416,468.52	4,643,620.48	8.23
215 SERVICIO DE INTERNET Y TELEVISIÓN POR CABLE	250,406.00	0.00	250,406.00	28,021.87	222,384.13	11.19
0100 FONDO GENERAL	250,406.00	0.00	250,406.00	28,021.87	222,384.13	11.19
100 TESORO NACIONAL	250,406.00	0.00	250,406.00	28,021.87	222,384.13	11.19
221 ELECTRICIDAD	9,712,390.00	0.00	9,712,390.00	932,820.31	8,779,569.69	9.60
0100 FONDO GENERAL	9,712,390.00	0.00	9,712,390.00	932,820.31	8,779,569.69	9.60
100 TESORO NACIONAL	9,712,390.00	0.00	9,712,390.00	932,820.31	8,779,569.69	9.60
222 AGUA	179,644.00	0.00	179,644.00	9,959.00	169,685.00	5.54
0100 FONDO GENERAL	179,644.00	0.00	179,644.00	9,959.00	169,685.00	5.54
100 TESORO NACIONAL	179,644.00	0.00	179,644.00	9,959.00	169,685.00	5.54
224 RESIDUOS SÓLIDOS	53,500.00	0.00	53,500.00	4,636.00	48,864.00	8.67
0100 FONDO GENERAL	53,500.00	0.00	53,500.00	4,636.00	48,864.00	8.67
100 TESORO NACIONAL	53,500.00	0.00	53,500.00	4,636.00	48,864.00	8.67
231 PUBLICIDAD Y PROPAGANDA	717,328.00	0.00	717,328.00	0.00	717,328.00	0.00
0100 FONDO GENERAL	717,328.00	0.00	717,328.00	0.00	717,328.00	0.00
100 TESORO NACIONAL	717,328.00	0.00	717,328.00	0.00	717,328.00	0.00
232 IMPRESIÓN Y ENCUADERNACIÓN	363,800.00	0.00	363,800.00	0.00	363,800.00	0.00

Balance De Apropiación

Programa.Sub Programa.Obj. Subcuenta.Fuente Especifica.Organismos Financiadores	Presupuesto Inicial (I)	Modificaciones Presupuestarias (M)	Presupuesto Vigente (V = I + M)	Monto LIBRAMIENTO (E)	Balance (B = V - E)	%
Total General	5,355,022,020.00	0.00	5,355,022,020.00	118,283,998.31	5,236,738,021.69	2.21
01 ACTIVIDADES CENTRALES	355,022,019.00	0.00	355,022,019.00	47,693,803.44	307,328,215.56	13.43
00 N/A	355,022,019.00	0.00	355,022,019.00	47,693,803.44	307,328,215.56	13.43
232 IMPRESIÓN Y ENCUADERNACIÓN	363,800.00	0.00	363,800.00	0.00	363,800.00	0.00
0100 FONDO GENERAL	363,800.00	0.00	363,800.00	0.00	363,800.00	0.00
100 TESORO NACIONAL	363,800.00	0.00	363,800.00	0.00	363,800.00	0.00
263 MAQUINARIA Y EQUIPOS DE OFICINA	32,100.00	0.00	32,100.00	0.00	32,100.00	0.00
0100 FONDO GENERAL	32,100.00	0.00	32,100.00	0.00	32,100.00	0.00
100 TESORO NACIONAL	32,100.00	0.00	32,100.00	0.00	32,100.00	0.00
264 EQUIPOS DE TRANSPORTE	1,904,600.00	0.00	1,904,600.00	0.00	1,904,600.00	0.00
0100 FONDO GENERAL	1,904,600.00	0.00	1,904,600.00	0.00	1,904,600.00	0.00
100 TESORO NACIONAL	1,904,600.00	0.00	1,904,600.00	0.00	1,904,600.00	0.00
272 SEGURO DE BIENES MUEBLES	2,619,360.00	0.00	2,619,360.00	0.00	2,619,360.00	0.00
0100 FONDO GENERAL	2,619,360.00	0.00	2,619,360.00	0.00	2,619,360.00	0.00
100 TESORO NACIONAL	2,619,360.00	0.00	2,619,360.00	0.00	2,619,360.00	0.00
282 MAQUINARIAS Y EQUIPOS	614,195.00	0.00	614,195.00	0.00	614,195.00	0.00
0100 FONDO GENERAL	614,195.00	0.00	614,195.00	0.00	614,195.00	0.00
100 TESORO NACIONAL	614,195.00	0.00	614,195.00	0.00	614,195.00	0.00
293 AUDITORIAS Y ESTUDIOS FINANCIEROS	1,070,000.00	0.00	1,070,000.00	0.00	1,070,000.00	0.00
0100 FONDO GENERAL	1,070,000.00	0.00	1,070,000.00	0.00	1,070,000.00	0.00
100 TESORO NACIONAL	1,070,000.00	0.00	1,070,000.00	0.00	1,070,000.00	0.00
296 SERVICIOS TÉCNICOS Y PROFESIONALES	428,000.00	0.00	428,000.00	0.00	428,000.00	0.00
0100 FONDO GENERAL	428,000.00	0.00	428,000.00	0.00	428,000.00	0.00
100 TESORO NACIONAL	428,000.00	0.00	428,000.00	0.00	428,000.00	0.00
299 OTROS SERVICIOS NO PERSONALES	10,700.00	0.00	10,700.00	0.00	10,700.00	0.00
0100 FONDO GENERAL	10,700.00	0.00	10,700.00	0.00	10,700.00	0.00
100 TESORO NACIONAL	10,700.00	0.00	10,700.00	0.00	10,700.00	0.00
311 ALIMENTOS Y BEBIDAS PARA PERSONAS	7,546,751.00	0.00	7,546,751.00	594,221.60	6,952,529.40	7.87
0100 FONDO GENERAL	7,546,751.00	0.00	7,546,751.00	594,221.60	6,952,529.40	7.87
100 TESORO NACIONAL	7,546,751.00	0.00	7,546,751.00	594,221.60	6,952,529.40	7.87
323 PRENDAS DE VESTIR	107,000.00	0.00	107,000.00	0.00	107,000.00	0.00
0100 FONDO GENERAL	107,000.00	0.00	107,000.00	0.00	107,000.00	0.00
100 TESORO NACIONAL	107,000.00	0.00	107,000.00	0.00	107,000.00	0.00
331 PAPEL DE ESCRITORIO	470,376.00	0.00	470,376.00	0.00	470,376.00	0.00
0100 FONDO GENERAL	470,376.00	0.00	470,376.00	0.00	470,376.00	0.00
100 TESORO NACIONAL	470,376.00	0.00	470,376.00	0.00	470,376.00	0.00
332 PRODUCTOS DE PAPEL Y CARTÓN	221,000.00	0.00	221,000.00	0.00	221,000.00	0.00
0100 FONDO GENERAL	221,000.00	0.00	221,000.00	0.00	221,000.00	0.00
100 TESORO NACIONAL	221,000.00	0.00	221,000.00	0.00	221,000.00	0.00
333 PRODUCTOS DE ARTES GRÁFICAS	221,000.00	0.00	221,000.00	0.00	221,000.00	0.00
0100 FONDO GENERAL	221,000.00	0.00	221,000.00	0.00	221,000.00	0.00
100 TESORO NACIONAL	221,000.00	0.00	221,000.00	0.00	221,000.00	0.00
341 COMBUSTIBLES Y LUBRICANTES	9,600,000.00	0.00	9,600,000.00	1,609,719.00	7,990,281.00	16.77
0100 FONDO GENERAL	9,600,000.00	0.00	9,600,000.00	1,609,719.00	7,990,281.00	16.77
100 TESORO NACIONAL	9,600,000.00	0.00	9,600,000.00	1,609,719.00	7,990,281.00	16.77
342 PRODUCTOS QUÍMICOS Y CONEXOS	116,632.00	0.00	116,632.00	0.00	116,632.00	0.00
0100 FONDO GENERAL	116,632.00	0.00	116,632.00	0.00	116,632.00	0.00
100 TESORO NACIONAL	116,632.00	0.00	116,632.00	0.00	116,632.00	0.00
353 LLANTAS Y NEUMÁTICOS	183,715.00	0.00	183,715.00	0.00	183,715.00	0.00
0100 FONDO GENERAL	183,715.00	0.00	183,715.00	0.00	183,715.00	0.00
100 TESORO NACIONAL	183,715.00	0.00	183,715.00	0.00	183,715.00	0.00
355 ARTICULOS DE PLÁSTICO	21,400.00	0.00	21,400.00	0.00	21,400.00	0.00

Balance De Apropiación

Programa.Sub Programa.Obj. Subcuenta.Fuente Especifica.Organismos Financiadores	Presupuesto Inicial (I)	Modificaciones Presupuestarias (M)	Presupuesto Vigente (V = I + M)	Monto LIBRAMIENTO (E)	Balance (B = V - E)	%
Total General	5,355,022,020.00	0.00	5,355,022,020.00	118,283,998.31	5,236,738,021.69	2.21
01 ACTIVIDADES CENTRALES	355,022,019.00	0.00	355,022,019.00	47,693,803.44	307,328,215.56	13.43
00 N/A	355,022,019.00	0.00	355,022,019.00	47,693,803.44	307,328,215.56	13.43
355 ARTICULOS DE PLASTICO	21,400.00	0.00	21,400.00	0.00	21,400.00	0.00
0100 FONDO GENERAL	21,400.00	0.00	21,400.00	0.00	21,400.00	0.00
100 TESORO NACIONAL	21,400.00	0.00	21,400.00	0.00	21,400.00	0.00
365 PRODUCTOS METALICOS	21,400.00	0.00	21,400.00	0.00	21,400.00	0.00
0100 FONDO GENERAL	21,400.00	0.00	21,400.00	0.00	21,400.00	0.00
100 TESORO NACIONAL	21,400.00	0.00	21,400.00	0.00	21,400.00	0.00
391 MATERIALES DE LIMPIEZA	107,000.00	0.00	107,000.00	0.00	107,000.00	0.00
0100 FONDO GENERAL	107,000.00	0.00	107,000.00	0.00	107,000.00	0.00
100 TESORO NACIONAL	107,000.00	0.00	107,000.00	0.00	107,000.00	0.00
392 UTILES DE ESCRITORIO, OFICINA Y ENSEÑANZA	423,281.00	0.00	423,281.00	0.00	423,281.00	0.00
0100 FONDO GENERAL	423,281.00	0.00	423,281.00	0.00	423,281.00	0.00
100 TESORO NACIONAL	423,281.00	0.00	423,281.00	0.00	423,281.00	0.00
395 UTILES DE COCINA Y COMEDOR	21,400.00	0.00	21,400.00	0.00	21,400.00	0.00
0100 FONDO GENERAL	21,400.00	0.00	21,400.00	0.00	21,400.00	0.00
100 TESORO NACIONAL	21,400.00	0.00	21,400.00	0.00	21,400.00	0.00
396 PRODUCTOS ELÉCTRICOS Y AFINES	121,240.00	0.00	121,240.00	0.00	121,240.00	0.00
0100 FONDO GENERAL	121,240.00	0.00	121,240.00	0.00	121,240.00	0.00
100 TESORO NACIONAL	121,240.00	0.00	121,240.00	0.00	121,240.00	0.00
397 MATERIALES Y ÚTILES RELACIONADOS CON INFORMÁTICA	435,000.00	0.00	435,000.00	0.00	435,000.00	0.00
0100 FONDO GENERAL	435,000.00	0.00	435,000.00	0.00	435,000.00	0.00
100 TESORO NACIONAL	435,000.00	0.00	435,000.00	0.00	435,000.00	0.00
613 EQUIPOS DE TRANSPORTE	3,000,000.00	0.00	3,000,000.00	0.00	3,000,000.00	0.00
0100 FONDO GENERAL	3,000,000.00	0.00	3,000,000.00	0.00	3,000,000.00	0.00
100 TESORO NACIONAL	3,000,000.00	0.00	3,000,000.00	0.00	3,000,000.00	0.00
614 EQUIPOS DE COMPUTACIÓN	670,000.00	0.00	670,000.00	0.00	670,000.00	0.00
0100 FONDO GENERAL	670,000.00	0.00	670,000.00	0.00	670,000.00	0.00
100 TESORO NACIONAL	670,000.00	0.00	670,000.00	0.00	670,000.00	0.00
617 EQUIPOS Y MUEBLES DE OFICINA	1,900,000.00	0.00	1,900,000.00	0.00	1,900,000.00	0.00
0100 FONDO GENERAL	1,900,000.00	0.00	1,900,000.00	0.00	1,900,000.00	0.00
100 TESORO NACIONAL	1,900,000.00	0.00	1,900,000.00	0.00	1,900,000.00	0.00
11 CONSTRUCCION Y RECONSTRUCCION DE CALLES Y AVENIDAS	666,984,078.00	0.00	666,984,078.00	17,332,450.57	649,651,627.43	2.60
00 N/A	666,984,078.00	0.00	666,984,078.00	17,332,450.57	649,651,627.43	2.60
296 SERVICIOS TÉCNICOS Y PROFESIONALES	29,316,583.00	0.00	29,316,583.00	0.00	29,316,583.00	0.00
0800 FONDO PARA CREDITO EXTERNO	29,316,583.00	-29,316,583.00	0.00	0.00	0.00	0.00
426 BONOS GLOBALES EXTERNOS	29,316,583.00	-29,316,583.00	0.00	0.00	0.00	0.00
6025 BONOS GLOBALES EXTERNOS, LEY 48-10	0.00	29,316,583.00	29,316,583.00	0.00	29,316,583.00	0.00
426 BONOS GLOBALES EXTERNOS	0.00	29,316,583.00	29,316,583.00	0.00	29,316,583.00	0.00
631 VÍAS DE COMUNICACIÓN	455,026,105.00	0.00	455,026,105.00	17,332,450.57	437,693,654.43	3.81
0800 FONDO PARA CREDITO EXTERNO	455,026,105.00	-455,026,105.00	0.00	0.00	0.00	0.00
426 BONOS GLOBALES EXTERNOS	455,026,105.00	-455,026,105.00	0.00	0.00	0.00	0.00
6025 BONOS GLOBALES EXTERNOS, LEY 48-10	0.00	455,026,105.00	455,026,105.00	17,332,450.57	437,693,654.43	3.81
426 BONOS GLOBALES EXTERNOS	0.00	455,026,105.00	455,026,105.00	17,332,450.57	437,693,654.43	3.81
635 EDIFICACIONES	154,770,003.00	0.00	154,770,003.00	0.00	154,770,003.00	0.00
0800 FONDO PARA CREDITO EXTERNO	154,770,003.00	-154,770,003.00	0.00	0.00	0.00	0.00
426 BONOS GLOBALES EXTERNOS	154,770,003.00	-154,770,003.00	0.00	0.00	0.00	0.00
6025 BONOS GLOBALES EXTERNOS, LEY 48-10	0.00	154,770,003.00	154,770,003.00	0.00	154,770,003.00	0.00
426 BONOS GLOBALES EXTERNOS	0.00	154,770,003.00	154,770,003.00	0.00	154,770,003.00	0.00
638 SUPERVISIÓN E INSPECCIÓN DE OBRAS	27,871,387.00	0.00	27,871,387.00	0.00	27,871,387.00	0.00
0100 FONDO GENERAL	113,839.00	0.00	113,839.00	0.00	113,839.00	0.00

Balance De Apropiación

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Sistema Integrado de Gestión Financiera

BALANCE APROBADO

28/02/2013 14:26:03

Periodo: 2013

PRESUPUESTO VIGENTE

Página 4 de 9

8803358-00112854922-PRODUCCION

Programa.Sub Programa.Obj. Subcuenta.Fuente Especifica.Organismos Financiadores	Presupuesto Inicial (I)	Modificaciones Presupuestarias (M)	Presupuesto Vigente (V = I + M)	Monto LIBRAMIENTO (E)	Balance (B = V - E)	%
Total General	5,355,022,020.00	0.00	5,355,022,020.00	118,283,998.31	5,236,738,021.69	2.21
11 CONSTRUCCION Y RECONSTRUCCION DE CALLES Y AVENIDAS	666,984,078.00	0.00	666,984,078.00	17,332,450.57	649,651,627.43	2.60
00 N/A	666,984,078.00	0.00	666,984,078.00	17,332,450.57	649,651,627.43	2.60
638 SUPERVISIÓN E INSPECCIÓN DE OBRAS	27,871,387.00	0.00	27,871,387.00	0.00	27,871,387.00	0.00
0100 FONDO GENERAL	113,839.00	0.00	113,839.00	0.00	113,839.00	0.00
100 TESORO NACIONAL	113,839.00	0.00	113,839.00	0.00	113,839.00	0.00
0800 FONDO PARA CREDITO EXTERNO	27,757,548.00	-27,757,548.00	0.00	0.00	0.00	0.00
426 BONOS GLOBALES EXTERNOS	27,757,548.00	-27,757,548.00	0.00	0.00	0.00	0.00
6025 BONOS GLOBALES EXTERNOS, LEY 48-10	0.00	27,757,548.00	27,757,548.00	0.00	27,757,548.00	0.00
426 BONOS GLOBALES EXTERNOS	0.00	27,757,548.00	27,757,548.00	0.00	27,757,548.00	0.00
12 CONSTRUCCION Y RECONSTRUCCION DE CARRETERAS	611,689,958.00	0.00	611,689,958.00	29,956,748.79	581,733,209.21	4.90
00 N/A	611,689,958.00	0.00	611,689,958.00	29,956,748.79	581,733,209.21	4.90
631 VÍAS DE COMUNICACIÓN	401,440,379.00	0.00	401,440,379.00	29,358,382.37	372,081,996.63	7.31
0800 FONDO PARA CREDITO EXTERNO	401,440,379.00	-401,440,379.00	0.00	0.00	0.00	0.00
426 BONOS GLOBALES EXTERNOS	401,440,379.00	-401,440,379.00	0.00	0.00	0.00	0.00
6025 BONOS GLOBALES EXTERNOS, LEY 48-10	0.00	401,440,379.00	401,440,379.00	29,358,382.37	372,081,996.63	7.31
426 BONOS GLOBALES EXTERNOS	0.00	401,440,379.00	401,440,379.00	29,358,382.37	372,081,996.63	7.31
635 EDIFICACIONES	173,353,051.00	-15,375,057.00	157,977,994.00	0.00	157,977,994.00	0.00
0800 FONDO PARA CREDITO EXTERNO	173,353,051.00	-173,353,051.00	0.00	0.00	0.00	0.00
426 BONOS GLOBALES EXTERNOS	173,353,051.00	-173,353,051.00	0.00	0.00	0.00	0.00
6025 BONOS GLOBALES EXTERNOS, LEY 48-10	0.00	157,977,994.00	157,977,994.00	0.00	157,977,994.00	0.00
426 BONOS GLOBALES EXTERNOS	0.00	157,977,994.00	157,977,994.00	0.00	157,977,994.00	0.00
638 SUPERVISIÓN E INSPECCIÓN DE OBRAS	36,896,528.00	15,375,057.00	52,271,585.00	598,366.42	51,673,218.58	1.14
0800 FONDO PARA CREDITO EXTERNO	36,896,528.00	-36,896,528.00	0.00	0.00	0.00	0.00
426 BONOS GLOBALES EXTERNOS	36,896,528.00	-36,896,528.00	0.00	0.00	0.00	0.00
6025 BONOS GLOBALES EXTERNOS, LEY 48-10	0.00	52,271,585.00	52,271,585.00	598,366.42	51,673,218.58	1.14
426 BONOS GLOBALES EXTERNOS	0.00	52,271,585.00	52,271,585.00	598,366.42	51,673,218.58	1.14
13 CONSTRUCCION Y RECONSTRUCCION DE OBRAS DEPORTIVAS	203,534,677.00	0.00	203,534,677.00	0.00	203,534,677.00	0.00
00 N/A	203,534,677.00	0.00	203,534,677.00	0.00	203,534,677.00	0.00
296 SERVICIOS TÉCNICOS Y PROFESIONALES	2,655,721.00	0.00	2,655,721.00	0.00	2,655,721.00	0.00
0800 FONDO PARA CREDITO EXTERNO	2,655,721.00	-2,655,721.00	0.00	0.00	0.00	0.00
426 BONOS GLOBALES EXTERNOS	2,655,721.00	-2,655,721.00	0.00	0.00	0.00	0.00
6025 BONOS GLOBALES EXTERNOS, LEY 48-10	0.00	2,655,721.00	2,655,721.00	0.00	2,655,721.00	0.00
426 BONOS GLOBALES EXTERNOS	0.00	2,655,721.00	2,655,721.00	0.00	2,655,721.00	0.00
619 EQUIPOS VARIOS	13,325,196.00	0.00	13,325,196.00	0.00	13,325,196.00	0.00
0800 FONDO PARA CREDITO EXTERNO	13,325,196.00	-13,325,196.00	0.00	0.00	0.00	0.00
426 BONOS GLOBALES EXTERNOS	13,325,196.00	-13,325,196.00	0.00	0.00	0.00	0.00
6025 BONOS GLOBALES EXTERNOS, LEY 48-10	0.00	13,325,196.00	13,325,196.00	0.00	13,325,196.00	0.00
426 BONOS GLOBALES EXTERNOS	0.00	13,325,196.00	13,325,196.00	0.00	13,325,196.00	0.00
635 EDIFICACIONES	177,593,316.00	0.00	177,593,316.00	0.00	177,593,316.00	0.00
0800 FONDO PARA CREDITO EXTERNO	177,593,316.00	-177,593,316.00	0.00	0.00	0.00	0.00
426 BONOS GLOBALES EXTERNOS	177,593,316.00	-177,593,316.00	0.00	0.00	0.00	0.00
6025 BONOS GLOBALES EXTERNOS, LEY 48-10	0.00	177,593,316.00	177,593,316.00	0.00	177,593,316.00	0.00
426 BONOS GLOBALES EXTERNOS	0.00	177,593,316.00	177,593,316.00	0.00	177,593,316.00	0.00
638 SUPERVISIÓN E INSPECCIÓN DE OBRAS	5,792,635.00	0.00	5,792,635.00	0.00	5,792,635.00	0.00
0100 FONDO GENERAL	219,358.00	0.00	219,358.00	0.00	219,358.00	0.00
100 TESORO NACIONAL	219,358.00	0.00	219,358.00	0.00	219,358.00	0.00
0800 FONDO PARA CREDITO EXTERNO	5,573,277.00	-5,573,277.00	0.00	0.00	0.00	0.00
426 BONOS GLOBALES EXTERNOS	5,573,277.00	-5,573,277.00	0.00	0.00	0.00	0.00
6025 BONOS GLOBALES EXTERNOS, LEY 48-10	0.00	5,573,277.00	5,573,277.00	0.00	5,573,277.00	0.00
426 BONOS GLOBALES EXTERNOS	0.00	5,573,277.00	5,573,277.00	0.00	5,573,277.00	0.00
639 OTRAS CONSTRUCCIONES Y MEJORAS	4,167,809.00	0.00	4,167,809.00	0.00	4,167,809.00	0.00

Balance De Apropiación

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Sistema Integrado de Gestión Financiera

BALANCE APROBADO

28/02/2013 14:26:03

Periodo: 2013

PRESUPUESTO VIGENTE

Página 5 de 9

8803358-00112854922-PRODUCCION

Programa.Sub Programa.Obj. Subcuenta.Fuente Especifica.Organismos Financiadores	Presupuesto Inicial (I)	Modificaciones Presupuestarias (M)	Presupuesto Vigente (V = I + M)	Monto LIBRAMIENTO (E)	Balance (B = V - E)	%
Total General	5,355,022,020.00	0.00	5,355,022,020.00	118,283,998.31	5,236,738,021.69	2.21
13 CONSTRUCCION Y RECONSTRUCCION DE OBRAS DEPORTIVAS	203,534,677.00	0.00	203,534,677.00	0.00	203,534,677.00	0.00
00 N/A	203,534,677.00	0.00	203,534,677.00	0.00	203,534,677.00	0.00
639 OTRAS CONSTRUCCIONES Y MEJORAS	4,167,809.00	0.00	4,167,809.00	0.00	4,167,809.00	0.00
0800 FONDO PARA CREDITO EXTERNO	4,167,809.00	-4,167,809.00	0.00	0.00	0.00	0.00
426 BONOS GLOBALES EXTERNOS	4,167,809.00	-4,167,809.00	0.00	0.00	0.00	0.00
6025 BONOS GLOBALES EXTERNOS, LEY 48-10	0.00	4,167,809.00	4,167,809.00	0.00	4,167,809.00	0.00
426 BONOS GLOBALES EXTERNOS	0.00	4,167,809.00	4,167,809.00	0.00	4,167,809.00	0.00
15 CONSTRUCCION Y RECONSTRUCCION DE CENTROS DE SALUD	1,107,243,911.00	0.00	1,107,243,911.00	0.00	1,107,243,911.00	0.00
00 N/A	1,107,243,911.00	0.00	1,107,243,911.00	0.00	1,107,243,911.00	0.00
615 EQUIPOS MÉDICOS SANITARIOS	94,063,532.00	0.00	94,063,532.00	0.00	94,063,532.00	0.00
0800 FONDO PARA CREDITO EXTERNO	94,063,532.00	-94,063,532.00	0.00	0.00	0.00	0.00
426 BONOS GLOBALES EXTERNOS	94,063,532.00	-94,063,532.00	0.00	0.00	0.00	0.00
6025 BONOS GLOBALES EXTERNOS, LEY 48-10	0.00	94,063,532.00	94,063,532.00	0.00	94,063,532.00	0.00
426 BONOS GLOBALES EXTERNOS	0.00	94,063,532.00	94,063,532.00	0.00	94,063,532.00	0.00
635 EDIFICACIONES	957,818,183.00	-19,010,165.00	938,808,018.00	0.00	938,808,018.00	0.00
0100 FONDO GENERAL	257,947,826.00	0.00	257,947,826.00	0.00	257,947,826.00	0.00
100 TESORO NACIONAL	257,947,826.00	0.00	257,947,826.00	0.00	257,947,826.00	0.00
0800 FONDO PARA CREDITO EXTERNO	699,870,357.00	-455,244,185.00	244,626,172.00	0.00	244,626,172.00	0.00
426 BONOS GLOBALES EXTERNOS	455,244,185.00	-455,244,185.00	0.00	0.00	0.00	0.00
599 OTROS BANCOS	244,626,172.00	0.00	244,626,172.00	0.00	244,626,172.00	0.00
6025 BONOS GLOBALES EXTERNOS, LEY 48-10	0.00	436,234,020.00	436,234,020.00	0.00	436,234,020.00	0.00
426 BONOS GLOBALES EXTERNOS	0.00	436,234,020.00	436,234,020.00	0.00	436,234,020.00	0.00
638 SUPERVISIÓN E INSPECCIÓN DE OBRAS	55,362,196.00	19,010,165.00	74,372,361.00	0.00	74,372,361.00	0.00
0100 FONDO GENERAL	470,186.00	0.00	470,186.00	0.00	470,186.00	0.00
100 TESORO NACIONAL	470,186.00	0.00	470,186.00	0.00	470,186.00	0.00
0800 FONDO PARA CREDITO EXTERNO	54,892,010.00	-53,891,475.00	1,000,535.00	0.00	1,000,535.00	0.00
423 BANCO DE COMERCIO EXTERIOR DE COLOMBIA (BANCOLDEX)	1,000,535.00	0.00	1,000,535.00	0.00	1,000,535.00	0.00
426 BONOS GLOBALES EXTERNOS	53,891,475.00	-53,891,475.00	0.00	0.00	0.00	0.00
6025 BONOS GLOBALES EXTERNOS, LEY 48-10	0.00	72,901,640.00	72,901,640.00	0.00	72,901,640.00	0.00
426 BONOS GLOBALES EXTERNOS	0.00	72,901,640.00	72,901,640.00	0.00	72,901,640.00	0.00
16 CONSTRUCCION Y RECONSTRUCCION DE OBRAS PARA CENTROS EDUCATIVOS	207,838,188.00	0.00	207,838,188.00	0.00	207,838,188.00	0.00
00 N/A	207,838,188.00	0.00	207,838,188.00	0.00	207,838,188.00	0.00
617 EQUIPOS Y MUEBLES DE OFICINA	2,126,023.00	0.00	2,126,023.00	0.00	2,126,023.00	0.00
0100 FONDO GENERAL	2,126,023.00	0.00	2,126,023.00	0.00	2,126,023.00	0.00
100 TESORO NACIONAL	2,126,023.00	0.00	2,126,023.00	0.00	2,126,023.00	0.00
619 EQUIPOS VARIOS	5,978,573.00	0.00	5,978,573.00	0.00	5,978,573.00	0.00
0100 FONDO GENERAL	5,978,573.00	0.00	5,978,573.00	0.00	5,978,573.00	0.00
100 TESORO NACIONAL	5,978,573.00	0.00	5,978,573.00	0.00	5,978,573.00	0.00
631 VÍAS DE COMUNICACIÓN	3,078,358.00	0.00	3,078,358.00	0.00	3,078,358.00	0.00
0100 FONDO GENERAL	3,078,358.00	0.00	3,078,358.00	0.00	3,078,358.00	0.00
100 TESORO NACIONAL	3,078,358.00	0.00	3,078,358.00	0.00	3,078,358.00	0.00
635 EDIFICACIONES	153,801,764.00	0.00	153,801,764.00	0.00	153,801,764.00	0.00
0100 FONDO GENERAL	23,026,911.00	0.00	23,026,911.00	0.00	23,026,911.00	0.00
100 TESORO NACIONAL	23,026,911.00	0.00	23,026,911.00	0.00	23,026,911.00	0.00
0800 FONDO PARA CREDITO EXTERNO	130,774,853.00	-130,774,853.00	0.00	0.00	0.00	0.00
426 BONOS GLOBALES EXTERNOS	130,774,853.00	-130,774,853.00	0.00	0.00	0.00	0.00
6025 BONOS GLOBALES EXTERNOS, LEY 48-10	0.00	130,774,853.00	130,774,853.00	0.00	130,774,853.00	0.00
426 BONOS GLOBALES EXTERNOS	0.00	130,774,853.00	130,774,853.00	0.00	130,774,853.00	0.00
638 SUPERVISIÓN E INSPECCIÓN DE OBRAS	42,853,470.00	0.00	42,853,470.00	0.00	42,853,470.00	0.00
0100 FONDO GENERAL	6,804,783.00	0.00	6,804,783.00	0.00	6,804,783.00	0.00
100 TESORO NACIONAL	6,804,783.00	0.00	6,804,783.00	0.00	6,804,783.00	0.00

Balance De Apropiación

Programa.Sub Programa.Obj. Subcuenta.Fuente Especifica.Organismos Financiadores	Presupuesto Inicial (I)	Modificaciones Presupuestarias (M)	Presupuesto Vigente (V = I + M)	Monto LIBRAMIENTO (E)	Balance (B = V - E)	%
Total General	5,355,022,020.00	0.00	5,355,022,020.00	118,283,998.31	5,236,738,021.69	2.21
16 CONSTRUCCION Y RECONSTRUCCION DE OBRAS PARA CENTROS EDUCATIVOS	207,838,188.00	0.00	207,838,188.00	0.00	207,838,188.00	0.00
00 N/A	207,838,188.00	0.00	207,838,188.00	0.00	207,838,188.00	0.00
638 SUPERVISIÓN E INSPECCIÓN DE OBRAS	42,853,470.00	0.00	42,853,470.00	0.00	42,853,470.00	0.00
0800 FONDO PARA CREDITO EXTERNO	36,048,687.00	-36,048,687.00	0.00	0.00	0.00	0.00
426 BONOS GLOBALES EXTERNOS	36,048,687.00	-36,048,687.00	0.00	0.00	0.00	0.00
6025 BONOS GLOBALES EXTERNOS, LEY 48-10	0.00	36,048,687.00	36,048,687.00	0.00	36,048,687.00	0.00
426 BONOS GLOBALES EXTERNOS	0.00	36,048,687.00	36,048,687.00	0.00	36,048,687.00	0.00
17 CONSTRUCCION Y RECONSTRUCCION DE CENTROS RELIGIOSOS	517,046.00	0.00	517,046.00	0.00	517,046.00	0.00
00 N/A	517,046.00	0.00	517,046.00	0.00	517,046.00	0.00
612 EQUIPOS EDUCACIONALES Y RECREATIVO	1.00	0.00	1.00	0.00	1.00	0.00
0100 FONDO GENERAL	1.00	0.00	1.00	0.00	1.00	0.00
100 TESORO NACIONAL	1.00	0.00	1.00	0.00	1.00	0.00
635 EDIFICACIONES	491,192.00	0.00	491,192.00	0.00	491,192.00	0.00
0100 FONDO GENERAL	491,192.00	0.00	491,192.00	0.00	491,192.00	0.00
100 TESORO NACIONAL	491,192.00	0.00	491,192.00	0.00	491,192.00	0.00
638 SUPERVISIÓN E INSPECCIÓN DE OBRAS	25,853.00	0.00	25,853.00	0.00	25,853.00	0.00
0100 FONDO GENERAL	25,853.00	0.00	25,853.00	0.00	25,853.00	0.00
100 TESORO NACIONAL	25,853.00	0.00	25,853.00	0.00	25,853.00	0.00
18 CONSTRUCCION Y RECONSTRUCCION DE OFICINAS GUBERNAMENTALES	29,981,006.00	0.00	29,981,006.00	0.00	29,981,006.00	0.00
00 N/A	29,981,006.00	0.00	29,981,006.00	0.00	29,981,006.00	0.00
617 EQUIPOS Y MUEBLES DE OFICINA	588,550.00	0.00	588,550.00	0.00	588,550.00	0.00
0100 FONDO GENERAL	588,550.00	0.00	588,550.00	0.00	588,550.00	0.00
100 TESORO NACIONAL	588,550.00	0.00	588,550.00	0.00	588,550.00	0.00
635 EDIFICACIONES	28,193,566.00	0.00	28,193,566.00	0.00	28,193,566.00	0.00
0100 FONDO GENERAL	28,193,566.00	0.00	28,193,566.00	0.00	28,193,566.00	0.00
100 TESORO NACIONAL	28,193,566.00	0.00	28,193,566.00	0.00	28,193,566.00	0.00
638 SUPERVISIÓN E INSPECCIÓN DE OBRAS	1,198,890.00	0.00	1,198,890.00	0.00	1,198,890.00	0.00
0100 FONDO GENERAL	1,198,890.00	0.00	1,198,890.00	0.00	1,198,890.00	0.00
100 TESORO NACIONAL	1,198,890.00	0.00	1,198,890.00	0.00	1,198,890.00	0.00
19 CONSTRUCCION Y RECONSTRUCCION DE OBRAS PARA RECREACION Y CULTURA	245,514,087.00	0.00	245,514,087.00	0.00	245,514,087.00	0.00
00 N/A	245,514,087.00	0.00	245,514,087.00	0.00	245,514,087.00	0.00
617 EQUIPOS Y MUEBLES DE OFICINA	3,615,314.00	0.00	3,615,314.00	0.00	3,615,314.00	0.00
0100 FONDO GENERAL	3,615,314.00	0.00	3,615,314.00	0.00	3,615,314.00	0.00
100 TESORO NACIONAL	3,615,314.00	0.00	3,615,314.00	0.00	3,615,314.00	0.00
619 EQUIPOS VARIOS	16,116,426.00	0.00	16,116,426.00	0.00	16,116,426.00	0.00
0800 FONDO PARA CREDITO EXTERNO	16,116,426.00	-16,116,426.00	0.00	0.00	0.00	0.00
426 BONOS GLOBALES EXTERNOS	16,116,426.00	-16,116,426.00	0.00	0.00	0.00	0.00
6025 BONOS GLOBALES EXTERNOS, LEY 48-10	0.00	16,116,426.00	16,116,426.00	0.00	16,116,426.00	0.00
426 BONOS GLOBALES EXTERNOS	0.00	16,116,426.00	16,116,426.00	0.00	16,116,426.00	0.00
622 EDIFICIOS	1,986,494.00	0.00	1,986,494.00	0.00	1,986,494.00	0.00
0800 FONDO PARA CREDITO EXTERNO	1,986,494.00	-1,986,494.00	0.00	0.00	0.00	0.00
426 BONOS GLOBALES EXTERNOS	1,986,494.00	-1,986,494.00	0.00	0.00	0.00	0.00
6025 BONOS GLOBALES EXTERNOS, LEY 48-10	0.00	1,986,494.00	1,986,494.00	0.00	1,986,494.00	0.00
426 BONOS GLOBALES EXTERNOS	0.00	1,986,494.00	1,986,494.00	0.00	1,986,494.00	0.00
631 VÍAS DE COMUNICACIÓN	110,566,474.00	0.00	110,566,474.00	0.00	110,566,474.00	0.00
0800 FONDO PARA CREDITO EXTERNO	110,566,474.00	-110,566,474.00	0.00	0.00	0.00	0.00
426 BONOS GLOBALES EXTERNOS	110,566,474.00	-110,566,474.00	0.00	0.00	0.00	0.00
6025 BONOS GLOBALES EXTERNOS, LEY 48-10	0.00	110,566,474.00	110,566,474.00	0.00	110,566,474.00	0.00
426 BONOS GLOBALES EXTERNOS	0.00	110,566,474.00	110,566,474.00	0.00	110,566,474.00	0.00
635 EDIFICACIONES	101,748,161.00	0.00	101,748,161.00	0.00	101,748,161.00	0.00
0100 FONDO GENERAL	1,471,453.00	0.00	1,471,453.00	0.00	1,471,453.00	0.00

Balance De Apropiación

Programa.Sub Programa.Obj. Subcuenta.Fuente Especifica.Organismos Financiadores	Presupuesto Inicial (I)	Modificaciones Presupuestarias (M)	Presupuesto Vigente (V = I + M)	Monto LIBRAMIENTO (E)	Balance (B = V - E)	%
Total General	5,355,022,020.00	0.00	5,355,022,020.00	118,283,998.31	5,236,738,021.69	2.21
19 CONSTRUCCION Y RECONSTRUCCION DE OBRAS PARA RECREACION Y CULTURA	245,514,087.00	0.00	245,514,087.00	0.00	245,514,087.00	0.00
00 N/A	245,514,087.00	0.00	245,514,087.00	0.00	245,514,087.00	0.00
635 EDIFICACIONES	101,748,161.00	0.00	101,748,161.00	0.00	101,748,161.00	0.00
0100 FONDO GENERAL	1,471,453.00	0.00	1,471,453.00	0.00	1,471,453.00	0.00
100 TESORO NACIONAL	1,471,453.00	0.00	1,471,453.00	0.00	1,471,453.00	0.00
0800 FONDO PARA CREDITO EXTERNO	100,276,708.00	-100,276,708.00	0.00	0.00	0.00	0.00
426 BONOS GLOBALES EXTERNOS	100,276,708.00	-100,276,708.00	0.00	0.00	0.00	0.00
6025 BONOS GLOBALES EXTERNOS, LEY 48-10	0.00	100,276,708.00	100,276,708.00	0.00	100,276,708.00	0.00
426 BONOS GLOBALES EXTERNOS	0.00	100,276,708.00	100,276,708.00	0.00	100,276,708.00	0.00
638 SUPERVISION E INSPECCION DE OBRAS	11,481,218.00	0.00	11,481,218.00	0.00	11,481,218.00	0.00
0100 FONDO GENERAL	3,848,179.00	0.00	3,848,179.00	0.00	3,848,179.00	0.00
100 TESORO NACIONAL	3,848,179.00	0.00	3,848,179.00	0.00	3,848,179.00	0.00
0800 FONDO PARA CREDITO EXTERNO	7,633,039.00	-7,633,039.00	0.00	0.00	0.00	0.00
426 BONOS GLOBALES EXTERNOS	7,633,039.00	-7,633,039.00	0.00	0.00	0.00	0.00
6025 BONOS GLOBALES EXTERNOS, LEY 48-10	0.00	7,633,039.00	7,633,039.00	0.00	7,633,039.00	0.00
426 BONOS GLOBALES EXTERNOS	0.00	7,633,039.00	7,633,039.00	0.00	7,633,039.00	0.00
20 CONSTRUCCION Y REHABILITACION DE CAMINOS VECINALES	67,657,589.00	0.00	67,657,589.00	11,846,008.58	55,811,580.42	17.51
00 N/A	67,657,589.00	0.00	67,657,589.00	11,846,008.58	55,811,580.42	17.51
631 VÍAS DE COMUNICACIÓN	37,605,770.00	0.00	37,605,770.00	11,846,008.58	25,759,761.42	31.50
0100 FONDO GENERAL	37,605,770.00	0.00	37,605,770.00	11,846,008.58	25,759,761.42	31.50
100 TESORO NACIONAL	37,605,770.00	0.00	37,605,770.00	11,846,008.58	25,759,761.42	31.50
633 OBRAS URBANISTICAS	6,486,104.00	0.00	6,486,104.00	0.00	6,486,104.00	0.00
0100 FONDO GENERAL	6,486,104.00	0.00	6,486,104.00	0.00	6,486,104.00	0.00
100 TESORO NACIONAL	6,486,104.00	0.00	6,486,104.00	0.00	6,486,104.00	0.00
635 EDIFICACIONES	19,231,683.00	0.00	19,231,683.00	0.00	19,231,683.00	0.00
0100 FONDO GENERAL	19,231,683.00	0.00	19,231,683.00	0.00	19,231,683.00	0.00
100 TESORO NACIONAL	19,231,683.00	0.00	19,231,683.00	0.00	19,231,683.00	0.00
638 SUPERVISION E INSPECCION DE OBRAS	4,334,032.00	0.00	4,334,032.00	0.00	4,334,032.00	0.00
0100 FONDO GENERAL	4,334,032.00	0.00	4,334,032.00	0.00	4,334,032.00	0.00
100 TESORO NACIONAL	4,334,032.00	0.00	4,334,032.00	0.00	4,334,032.00	0.00
21 CONSTRUCCION Y REHABILITACION DE VIVIENDAS	21,599,521.00	0.00	21,599,521.00	0.00	21,599,521.00	0.00
00 N/A	21,599,521.00	0.00	21,599,521.00	0.00	21,599,521.00	0.00
635 EDIFICACIONES	17,164,811.00	0.00	17,164,811.00	0.00	17,164,811.00	0.00
0100 FONDO GENERAL	17,164,811.00	0.00	17,164,811.00	0.00	17,164,811.00	0.00
100 TESORO NACIONAL	17,164,811.00	0.00	17,164,811.00	0.00	17,164,811.00	0.00
638 SUPERVISION E INSPECCION DE OBRAS	4,434,710.00	0.00	4,434,710.00	0.00	4,434,710.00	0.00
0100 FONDO GENERAL	4,434,710.00	0.00	4,434,710.00	0.00	4,434,710.00	0.00
100 TESORO NACIONAL	4,434,710.00	0.00	4,434,710.00	0.00	4,434,710.00	0.00
22 CONSTRUCCION Y RECONSTRUCCION DE PUENTES	1,759,602,004.00	0.00	1,759,602,004.00	11,454,986.93	1,748,147,017.07	0.65
00 N/A	1,759,602,004.00	0.00	1,759,602,004.00	11,454,986.93	1,748,147,017.07	0.65
631 VÍAS DE COMUNICACIÓN	72,206,407.00	0.00	72,206,407.00	0.00	72,206,407.00	0.00
0800 FONDO PARA CREDITO EXTERNO	72,206,407.00	-72,206,407.00	0.00	0.00	0.00	0.00
426 BONOS GLOBALES EXTERNOS	72,206,407.00	-72,206,407.00	0.00	0.00	0.00	0.00
6025 BONOS GLOBALES EXTERNOS, LEY 48-10	0.00	72,206,407.00	72,206,407.00	0.00	72,206,407.00	0.00
426 BONOS GLOBALES EXTERNOS	0.00	72,206,407.00	72,206,407.00	0.00	72,206,407.00	0.00
635 EDIFICACIONES	1,593,148,036.00	0.00	1,593,148,036.00	7,624,019.93	1,585,524,016.07	0.48
0800 FONDO PARA CREDITO EXTERNO	1,593,148,036.00	-1,593,148,036.00	0.00	0.00	0.00	0.00
426 BONOS GLOBALES EXTERNOS	1,593,148,036.00	-1,593,148,036.00	0.00	0.00	0.00	0.00
6025 BONOS GLOBALES EXTERNOS, LEY 48-10	0.00	1,593,148,036.00	1,593,148,036.00	7,624,019.93	1,585,524,016.07	0.48
426 BONOS GLOBALES EXTERNOS	0.00	1,593,148,036.00	1,593,148,036.00	7,624,019.93	1,585,524,016.07	0.48
638 SUPERVISION E INSPECCION DE OBRAS	86,866,125.00	0.00	86,866,125.00	0.00	86,866,125.00	0.00

Balance De Apropiación

eg_balance_apropiacion.rdf

Sistema Integrado de Gestión Financiera

BALANCE APROBADO

28/02/2013 14:26:03

Periodo: 2013

PRESUPUESTO VIGENTE

Página 8 de 9

8803358-00112854922-PRODUCCION

Programa.Sub Programa.Obj. Subcuenta.Fuente Especifica.Organismos Financiadores	Presupuesto Inicial (I)	Modificaciones Presupuestarias (M)	Presupuesto Vigente (V = I + M)	Monto LIBRAMIENTO (E)	Balance (B = V - E)	%
Total General	5,355,022,020.00	0.00	5,355,022,020.00	118,283,998.31	5,236,738,021.69	2.21
22 CONSTRUCCION Y RECONSTRUCCION DE PUENTES	1,759,602,004.00	0.00	1,759,602,004.00	11,454,986.93	1,748,147,017.07	0.65
00 N/A	1,759,602,004.00	0.00	1,759,602,004.00	11,454,986.93	1,748,147,017.07	0.65
638 SUPERVISIÓN E INSPECCIÓN DE OBRAS	86,866,125.00	0.00	86,866,125.00	0.00	86,866,125.00	0.00
0800 FONDO PARA CREDITO EXTERNO	86,866,125.00	-86,866,125.00	0.00	0.00	0.00	0.00
426 BONOS GLOBALES EXTERNOS	86,866,125.00	-86,866,125.00	0.00	0.00	0.00	0.00
6025 BONOS GLOBALES EXTERNOS, LEY 48-10	0.00	86,866,125.00	86,866,125.00	0.00	86,866,125.00	0.00
426 BONOS GLOBALES EXTERNOS	0.00	86,866,125.00	86,866,125.00	0.00	86,866,125.00	0.00
639 OTRAS CONSTRUCCIONES Y MEJORAS	7,381,436.00	0.00	7,381,436.00	3,830,967.00	3,550,469.00	51.90
0800 FONDO PARA CREDITO EXTERNO	7,381,436.00	-7,381,436.00	0.00	0.00	0.00	0.00
426 BONOS GLOBALES EXTERNOS	7,381,436.00	-7,381,436.00	0.00	0.00	0.00	0.00
6025 BONOS GLOBALES EXTERNOS, LEY 48-10	0.00	7,381,436.00	7,381,436.00	3,830,967.00	3,550,469.00	51.90
426 BONOS GLOBALES EXTERNOS	0.00	7,381,436.00	7,381,436.00	3,830,967.00	3,550,469.00	51.90
23 CONSTRUCCION Y RECONSTRUCCION DE OBRAS HIDRAULICAS Y SANITARIAS	6,279,016.00	0.00	6,279,016.00	0.00	6,279,016.00	0.00
00 N/A	6,279,016.00	0.00	6,279,016.00	0.00	6,279,016.00	0.00
634 OBRAS HIDRÁULICAS Y SANITARIAS	5,965,065.00	0.00	5,965,065.00	0.00	5,965,065.00	0.00
0100 FONDO GENERAL	5,965,065.00	0.00	5,965,065.00	0.00	5,965,065.00	0.00
100 TESORO NACIONAL	5,965,065.00	0.00	5,965,065.00	0.00	5,965,065.00	0.00
638 SUPERVISIÓN E INSPECCIÓN DE OBRAS	313,951.00	0.00	313,951.00	0.00	313,951.00	0.00
0100 FONDO GENERAL	313,951.00	0.00	313,951.00	0.00	313,951.00	0.00
100 TESORO NACIONAL	313,951.00	0.00	313,951.00	0.00	313,951.00	0.00
24 CONSTRUCCION Y RECONSTRUCCION DE MERCADOS PUBLICOS	27,505,837.00	0.00	27,505,837.00	0.00	27,505,837.00	0.00
00 N/A	27,505,837.00	0.00	27,505,837.00	0.00	27,505,837.00	0.00
635 EDIFICACIONES	26,130,545.00	0.00	26,130,545.00	0.00	26,130,545.00	0.00
0100 FONDO GENERAL	26,130,545.00	0.00	26,130,545.00	0.00	26,130,545.00	0.00
100 TESORO NACIONAL	26,130,545.00	0.00	26,130,545.00	0.00	26,130,545.00	0.00
638 SUPERVISIÓN E INSPECCIÓN DE OBRAS	1,375,292.00	0.00	1,375,292.00	0.00	1,375,292.00	0.00
0100 FONDO GENERAL	1,375,292.00	0.00	1,375,292.00	0.00	1,375,292.00	0.00
100 TESORO NACIONAL	1,375,292.00	0.00	1,375,292.00	0.00	1,375,292.00	0.00
28 CONSTRUCCION Y RECONSTRUCCION DE CENTROS TECNOLOGICOS	29,633,608.00	0.00	29,633,608.00	0.00	29,633,608.00	0.00
00 N/A	29,633,608.00	0.00	29,633,608.00	0.00	29,633,608.00	0.00
631 VÍAS DE COMUNICACIÓN	14,470,883.00	0.00	14,470,883.00	0.00	14,470,883.00	0.00
0100 FONDO GENERAL	14,470,883.00	0.00	14,470,883.00	0.00	14,470,883.00	0.00
100 TESORO NACIONAL	14,470,883.00	0.00	14,470,883.00	0.00	14,470,883.00	0.00
635 EDIFICACIONES	14,404,588.00	0.00	14,404,588.00	0.00	14,404,588.00	0.00
0100 FONDO GENERAL	14,404,588.00	0.00	14,404,588.00	0.00	14,404,588.00	0.00
100 TESORO NACIONAL	14,404,588.00	0.00	14,404,588.00	0.00	14,404,588.00	0.00
638 SUPERVISIÓN E INSPECCIÓN DE OBRAS	758,137.00	0.00	758,137.00	0.00	758,137.00	0.00
0100 FONDO GENERAL	758,137.00	0.00	758,137.00	0.00	758,137.00	0.00
100 TESORO NACIONAL	758,137.00	0.00	758,137.00	0.00	758,137.00	0.00
29 CONSTRUCCION Y RECONSTRUCCION DE OBRAS DE SERVICIOS MUNICIPALES	2,059,925.00	0.00	2,059,925.00	0.00	2,059,925.00	0.00
00 N/A	2,059,925.00	0.00	2,059,925.00	0.00	2,059,925.00	0.00
635 EDIFICACIONES	2,059,925.00	0.00	2,059,925.00	0.00	2,059,925.00	0.00
0100 FONDO GENERAL	2,059,925.00	0.00	2,059,925.00	0.00	2,059,925.00	0.00
100 TESORO NACIONAL	2,059,925.00	0.00	2,059,925.00	0.00	2,059,925.00	0.00
30 CONSTRUCCION Y RECONSTRUCCION DE INFRAESTRUCTURAS MARITIMAS Y AEREAS	12,359,550.00	0.00	12,359,550.00	0.00	12,359,550.00	0.00
00 N/A	12,359,550.00	0.00	12,359,550.00	0.00	12,359,550.00	0.00
635 EDIFICACIONES	12,359,550.00	0.00	12,359,550.00	0.00	12,359,550.00	0.00
0100 FONDO GENERAL	12,359,550.00	0.00	12,359,550.00	0.00	12,359,550.00	0.00
100 TESORO NACIONAL	12,359,550.00	0.00	12,359,550.00	0.00	12,359,550.00	0.00

Balance De Apropiación

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Sistema Integrado de Gestión Financiera

BALANCE APROBADO

28/02/2013 14:26:03

Página 9 de 9

Periodo: 2013

PRESUPUESTO VIGENTE

8803358-00112854922-PRODUCCION

Programa.Sub Programa.Obj. Subcuenta.Fuente Especifica.Organismos Financiadores	Presupuesto Inicial (I)	Modificaciones Presupuestarias (M)	Presupuesto Vigente (V = I + M)	Monto LIBRAMIENTO (E)	Balance (B = V - E)	%
Total General	5,355,022,020.00	0.00	5,355,022,020.00	118,283,998.31	5,236,738,021.69	2.21

Parametros Reporte:

Modificación : S

Institucional : N

null : Presupuesto Vigente

Tipo Fecha : 01-01-Hist.Registro

Balance : S

Presupuestado : S

Etapas : S

No Presupuestado : N

Partida Libre : 0201.05

Tipo de Reporte : pdf-Archivo PDF Acrobat

% : S

Inicial : S

Vigente : S

Preconfiguración :-

Período : 2013

Título Reporte : Balance de Apropiación

Clasificador : dr.gov.sigef.clasificadores.programatico.actividadobra.LookupVOActividadObra-Actividad / Obra

Hasta : 28/02/2013 23:59

Etapas del Gasto : LIBRAMIENTO-LIBRAMIENTO

: -

null : Balance Aprobado

Nombre :

Reportes Anteriores : -