

Balance De Apropiacion

eg_balance_apropiacion.rdf

Sistema Integrado de Gestión Financiera

BALANCE TEMPORAL

26/02/2010 11:16:48

Periodo: 2010

PRESUPUESTO ORIGINAL

Fecha Registro AI 31/01/2010 23:59

Página 1 de 8

5580359-00111403044-PRODUCCION

Proyecto.Programa.Actividad / Obra.Obj. Cuenta.Inst. Rec.	Presupuesto Inicial (I)	Modificaciones Presupuestarias (M)	Presupuesto Vigente (V = I + M)	Monto LIBRAMIENTO (E)	Balance (B = I - E)	%
Total General	1,285,846,626.00	0.00	1,285,846,626.00	32,285,872.91	1,253,560,753.09	2.51
00	1,243,752,634.00	0.00	1,243,752,634.00	32,285,872.91	1,211,466,761.09	2.60
01	219,982,165.00	0.00	219,982,165.00	1,457,747.03	218,524,417.97	0.66
0001	56,054,076.00	0.00	56,054,076.00	187,710.45	55,866,365.55	0.33
15	1,585,088.00	0.00	1,585,088.00	145,827.90	1,439,260.10	9.20
0000	1,585,088.00	0.00	1,585,088.00	145,827.90	1,439,260.10	9.20
21	10,083,237.00	0.00	10,083,237.00	0.00	10,083,237.00	0.00
0000	10,083,237.00	0.00	10,083,237.00	0.00	10,083,237.00	0.00
22	1,800,000.00	0.00	1,800,000.00	0.00	1,800,000.00	0.00
0000	1,800,000.00	0.00	1,800,000.00	0.00	1,800,000.00	0.00
23	18,928,476.00	0.00	18,928,476.00	0.00	18,928,476.00	0.00
0000	18,928,476.00	0.00	18,928,476.00	0.00	18,928,476.00	0.00
24	3,836,658.00	0.00	3,836,658.00	0.00	3,836,658.00	0.00
0000	3,836,658.00	0.00	3,836,658.00	0.00	3,836,658.00	0.00
25	1,180,976.00	0.00	1,180,976.00	0.00	1,180,976.00	0.00
0000	1,180,976.00	0.00	1,180,976.00	0.00	1,180,976.00	0.00
26	3,166,142.00	0.00	3,166,142.00	0.15	3,166,141.85	0.00
0000	3,166,142.00	0.00	3,166,142.00	0.15	3,166,141.85	0.00
27	1,200,000.00	0.00	1,200,000.00	0.00	1,200,000.00	0.00
0000	1,200,000.00	0.00	1,200,000.00	0.00	1,200,000.00	0.00
28	2,573,389.00	0.00	2,573,389.00	0.00	2,573,389.00	0.00
0000	2,573,389.00	0.00	2,573,389.00	0.00	2,573,389.00	0.00
29	2,863,301.00	0.00	2,863,301.00	0.00	2,863,301.00	0.00
0000	2,863,301.00	0.00	2,863,301.00	0.00	2,863,301.00	0.00
31	2,658,306.00	0.00	2,658,306.00	0.00	2,658,306.00	0.00
0000	2,658,306.00	0.00	2,658,306.00	0.00	2,658,306.00	0.00
33	906,859.00	0.00	906,859.00	0.00	906,859.00	0.00
0000	906,859.00	0.00	906,859.00	0.00	906,859.00	0.00
34	552,707.00	0.00	552,707.00	0.00	552,707.00	0.00
0000	552,707.00	0.00	552,707.00	0.00	552,707.00	0.00
35	50,000.00	0.00	50,000.00	0.00	50,000.00	0.00
0000	50,000.00	0.00	50,000.00	0.00	50,000.00	0.00
36	48,164.00	0.00	48,164.00	0.00	48,164.00	0.00
0000	48,164.00	0.00	48,164.00	0.00	48,164.00	0.00
39	2,830,363.00	0.00	2,830,363.00	21,594.40	2,808,768.60	0.76
0000	2,830,363.00	0.00	2,830,363.00	21,594.40	2,808,768.60	0.76
61	1,790,410.00	0.00	1,790,410.00	20,288.00	1,770,122.00	1.13
0000	1,790,410.00	0.00	1,790,410.00	20,288.00	1,770,122.00	1.13
0002	163,928,089.00	0.00	163,928,089.00	1,270,036.58	162,658,052.42	0.77
11	111,492,016.00	0.00	111,492,016.00	424,460.06	111,067,555.94	0.38
0000	111,492,016.00	0.00	111,492,016.00	424,460.06	111,067,555.94	0.38
13	2,175,600.00	0.00	2,175,600.00	181,300.00	1,994,300.00	8.33
0000	2,175,600.00	0.00	2,175,600.00	181,300.00	1,994,300.00	8.33
15	1,648,800.00	0.00	1,648,800.00	0.00	1,648,800.00	0.00
0000	1,648,800.00	0.00	1,648,800.00	0.00	1,648,800.00	0.00
18	10,365,972.00	0.00	10,365,972.00	0.00	10,365,972.00	0.00
0000	10,365,972.00	0.00	10,365,972.00	0.00	10,365,972.00	0.00
19	16,267,542.00	0.00	16,267,542.00	64,276.52	16,203,265.48	0.40
0000	16,267,542.00	0.00	16,267,542.00	64,276.52	16,203,265.48	0.40
23	506,781.00	0.00	506,781.00	0.00	506,781.00	0.00
0000	506,781.00	0.00	506,781.00	0.00	506,781.00	0.00
24	3,800,000.00	0.00	3,800,000.00	0.00	3,800,000.00	0.00

Balance De Apropiacion

eg_balance_apropiacion.rdf

Sistema Integrado de Gestión Financiera

26/02/2010 11:16:48

Periodo: 2010

PRESUPUESTO ORIGINAL

BALANCE TEMPORAL

Página 2 de 8

Fecha Registro AI 31/01/2010 23:59

5580359-00111403044-PRODUCCION

Proyecto.Programa.Actividad / Obra.Obj. Cuenta.Inst. Rec.	Presupuesto Inicial (I)	Modificaciones Presupuestarias (M)	Presupuesto Vigente (V = I + M)	Monto LIBRAMIENTO (E)	Balance (B = I - E)	%
Total General	1,285,846,626.00	0.00	1,285,846,626.00	32,285,872.91	1,253,560,753.09	2.51
00 N/A	1,243,752,634.00	0.00	1,243,752,634.00	32,285,872.91	1,211,466,761.09	2.60
01 ACTIVIDADES CENTRALES.	219,982,165.00	0.00	219,982,165.00	1,457,747.03	218,524,417.97	0.66
0002 ADMINISTRACION DE SERVICIOS FINANCIEROS	163,928,089.00	0.00	163,928,089.00	1,270,036.58	162,658,052.42	0.77
24 VIÁTICOS	3,800,000.00	0.00	3,800,000.00	0.00	3,800,000.00	0.00
0000 NO APLICA	3,800,000.00	0.00	3,800,000.00	0.00	3,800,000.00	0.00
26 ALQUILERES	2,221,092.00	0.00	2,221,092.00	0.00	2,221,092.00	0.00
0000 NO APLICA	2,221,092.00	0.00	2,221,092.00	0.00	2,221,092.00	0.00
28 CONSERV., REPS. MENORES Y CONSTS. TEMP.	4,079,871.00	0.00	4,079,871.00	0.00	4,079,871.00	0.00
0000 NO APLICA	4,079,871.00	0.00	4,079,871.00	0.00	4,079,871.00	0.00
29 OTROS SERVICIOS NO PERSONALES	2,920,000.00	0.00	2,920,000.00	0.00	2,920,000.00	0.00
0000 NO APLICA	2,920,000.00	0.00	2,920,000.00	0.00	2,920,000.00	0.00
31 ALIMENTOS Y PRODUCTOS AGROFORESTALES	1,569,011.00	0.00	1,569,011.00	0.00	1,569,011.00	0.00
0000 NO APLICA	1,569,011.00	0.00	1,569,011.00	0.00	1,569,011.00	0.00
32 TEXTILES Y VESTUARIO	300,000.00	0.00	300,000.00	0.00	300,000.00	0.00
0000 NO APLICA	300,000.00	0.00	300,000.00	0.00	300,000.00	0.00
33 PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS	8,764.00	0.00	8,764.00	0.00	8,764.00	0.00
0000 NO APLICA	8,764.00	0.00	8,764.00	0.00	8,764.00	0.00
34 COMBUSTIBLES, LUBRICANTES, PROD. QUÍMICOS Y C.	2,974,255.00	0.00	2,974,255.00	600,000.00	2,374,255.00	20.17
0000 NO APLICA	2,974,255.00	0.00	2,974,255.00	600,000.00	2,374,255.00	20.17
39 PRODUCTOS Y UTILES VARIOS	3,098,385.00	0.00	3,098,385.00	0.00	3,098,385.00	0.00
0000 NO APLICA	3,098,385.00	0.00	3,098,385.00	0.00	3,098,385.00	0.00
61 MAQUINARIA Y EQUIPO	500,000.00	0.00	500,000.00	0.00	500,000.00	0.00
0000 NO APLICA	500,000.00	0.00	500,000.00	0.00	500,000.00	0.00
11 CONSERVACION DE MONUMENTOS HISTORICOS.	118,797,586.00	0.00	118,797,586.00	1,354,515.80	117,443,070.20	1.14
0001 PRESERVACION DEL PATRIMONIO MONUMENTAL	118,797,586.00	0.00	118,797,586.00	1,354,515.80	117,443,070.20	1.14
11 SUELDOS PARA CARGOS FIJOS	47,594,228.00	0.00	47,594,228.00	0.00	47,594,228.00	0.00
0000 NO APLICA	47,594,228.00	0.00	47,594,228.00	0.00	47,594,228.00	0.00
13 SOBRESUELDOS	1,060,200.00	0.00	1,060,200.00	88,350.00	971,850.00	8.33
0000 NO APLICA	1,060,200.00	0.00	1,060,200.00	88,350.00	971,850.00	8.33
18 GRATIFICACIONES Y BONIFICACIONES	4,029,891.00	0.00	4,029,891.00	0.00	4,029,891.00	0.00
0000 NO APLICA	4,029,891.00	0.00	4,029,891.00	0.00	4,029,891.00	0.00
19 CONTRIBUCIONES A LA SEGURIDAD SOCIAL	7,024,105.00	0.00	7,024,105.00	0.00	7,024,105.00	0.00
0000 NO APLICA	7,024,105.00	0.00	7,024,105.00	0.00	7,024,105.00	0.00
21 SERVICIOS DE COMUNICACIONES	7,401,066.00	0.00	7,401,066.00	1,266,165.80	6,134,900.20	17.11
0000 NO APLICA	7,401,066.00	0.00	7,401,066.00	1,266,165.80	6,134,900.20	17.11
22 SERVICIOS BÁSICOS	10,039,053.00	0.00	10,039,053.00	0.00	10,039,053.00	0.00
0000 NO APLICA	10,039,053.00	0.00	10,039,053.00	0.00	10,039,053.00	0.00
23 PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN	10,853,959.00	0.00	10,853,959.00	0.00	10,853,959.00	0.00
0000 NO APLICA	10,853,959.00	0.00	10,853,959.00	0.00	10,853,959.00	0.00
24 VIÁTICOS	800,000.00	0.00	800,000.00	0.00	800,000.00	0.00
0000 NO APLICA	800,000.00	0.00	800,000.00	0.00	800,000.00	0.00
25 TRANSPORTE Y ALMACENAJE	3,868,333.00	0.00	3,868,333.00	0.00	3,868,333.00	0.00
0000 NO APLICA	3,868,333.00	0.00	3,868,333.00	0.00	3,868,333.00	0.00
26 ALQUILERES	1,766,666.00	0.00	1,766,666.00	0.00	1,766,666.00	0.00
0000 NO APLICA	1,766,666.00	0.00	1,766,666.00	0.00	1,766,666.00	0.00
27 SEGUROS	488,777.00	0.00	488,777.00	0.00	488,777.00	0.00
0000 NO APLICA	488,777.00	0.00	488,777.00	0.00	488,777.00	0.00
28 CONSERV., REPS. MENORES Y CONSTS. TEMP.	3,545,196.00	0.00	3,545,196.00	0.00	3,545,196.00	0.00
0000 NO APLICA	3,545,196.00	0.00	3,545,196.00	0.00	3,545,196.00	0.00
29 OTROS SERVICIOS NO PERSONALES	15,530,589.00	0.00	15,530,589.00	0.00	15,530,589.00	0.00
0000 NO APLICA	15,530,589.00	0.00	15,530,589.00	0.00	15,530,589.00	0.00

Balance De Apropiacion

eg_balance_apropiacion.rdf

Sistema Integrado de Gestión Financiera

BALANCE TEMPORAL

26/02/2010 11:16:48

Periodo: 2010

PRESUPUESTO ORIGINAL

Fecha Registro AI 31/01/2010 23:59

Página 3 de 8

5580359-00111403044-PRODUCCION

Proyecto.Programa.Actividad / Obra.Obj. Cuenta.Inst. Rec.	Presupuesto Inicial (I)	Modificaciones Presupuestarias (M)	Presupuesto Vigente (V = I + M)	Monto LIBRAMIENTO (E)	Balance (B = I - E)	%
Total General	1,285,846,626.00	0.00	1,285,846,626.00	32,285,872.91	1,253,560,753.09	2.51
00	1,243,752,634.00	0.00	1,243,752,634.00	32,285,872.91	1,211,466,761.09	2.60
11	118,797,586.00	0.00	118,797,586.00	1,354,515.80	117,443,070.20	1.14
0001	118,797,586.00	0.00	118,797,586.00	1,354,515.80	117,443,070.20	1.14
31	628,410.00	0.00	628,410.00	0.00	628,410.00	0.00
0000	628,410.00	0.00	628,410.00	0.00	628,410.00	0.00
32	600,000.00	0.00	600,000.00	0.00	600,000.00	0.00
0000	600,000.00	0.00	600,000.00	0.00	600,000.00	0.00
33	1,561,779.00	0.00	1,561,779.00	0.00	1,561,779.00	0.00
0000	1,561,779.00	0.00	1,561,779.00	0.00	1,561,779.00	0.00
34	1,489,409.00	0.00	1,489,409.00	0.00	1,489,409.00	0.00
0000	1,489,409.00	0.00	1,489,409.00	0.00	1,489,409.00	0.00
36	515,925.00	0.00	515,925.00	0.00	515,925.00	0.00
0000	515,925.00	0.00	515,925.00	0.00	515,925.00	0.00
12	92,856,340.00	0.00	92,856,340.00	22,000.00	92,834,340.00	0.02
0001	35,984,737.00	0.00	35,984,737.00	0.00	35,984,737.00	0.00
11	14,067,295.00	0.00	14,067,295.00	0.00	14,067,295.00	0.00
0000	14,067,295.00	0.00	14,067,295.00	0.00	14,067,295.00	0.00
18	708,510.00	0.00	708,510.00	0.00	708,510.00	0.00
0000	708,510.00	0.00	708,510.00	0.00	708,510.00	0.00
19	1,213,995.00	0.00	1,213,995.00	0.00	1,213,995.00	0.00
0000	1,213,995.00	0.00	1,213,995.00	0.00	1,213,995.00	0.00
21	3,846,438.00	0.00	3,846,438.00	0.00	3,846,438.00	0.00
0000	3,846,438.00	0.00	3,846,438.00	0.00	3,846,438.00	0.00
22	6,429,398.00	0.00	6,429,398.00	0.00	6,429,398.00	0.00
0000	6,429,398.00	0.00	6,429,398.00	0.00	6,429,398.00	0.00
24	2,000,000.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00
0000	2,000,000.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00
25	864,957.00	0.00	864,957.00	0.00	864,957.00	0.00
0000	864,957.00	0.00	864,957.00	0.00	864,957.00	0.00
26	6,854,144.00	0.00	6,854,144.00	0.00	6,854,144.00	0.00
0000	6,854,144.00	0.00	6,854,144.00	0.00	6,854,144.00	0.00
0002	53,871,603.00	0.00	53,871,603.00	22,000.00	53,849,603.00	0.04
11	32,380,651.00	0.00	32,380,651.00	0.00	32,380,651.00	0.00
0000	32,380,651.00	0.00	32,380,651.00	0.00	32,380,651.00	0.00
13	264,000.00	0.00	264,000.00	22,000.00	242,000.00	8.33
0000	264,000.00	0.00	264,000.00	22,000.00	242,000.00	8.33
18	2,730,842.00	0.00	2,730,842.00	0.00	2,730,842.00	0.00
0000	2,730,842.00	0.00	2,730,842.00	0.00	2,730,842.00	0.00
19	5,053,325.00	0.00	5,053,325.00	0.00	5,053,325.00	0.00
0000	5,053,325.00	0.00	5,053,325.00	0.00	5,053,325.00	0.00
21	2,050,000.00	0.00	2,050,000.00	0.00	2,050,000.00	0.00
0000	2,050,000.00	0.00	2,050,000.00	0.00	2,050,000.00	0.00
22	1,333,333.00	0.00	1,333,333.00	0.00	1,333,333.00	0.00
0000	1,333,333.00	0.00	1,333,333.00	0.00	1,333,333.00	0.00
23	441,467.00	0.00	441,467.00	0.00	441,467.00	0.00
0000	441,467.00	0.00	441,467.00	0.00	441,467.00	0.00
25	500,000.00	0.00	500,000.00	0.00	500,000.00	0.00
0000	500,000.00	0.00	500,000.00	0.00	500,000.00	0.00
28	9,117,985.00	0.00	9,117,985.00	0.00	9,117,985.00	0.00
0000	9,117,985.00	0.00	9,117,985.00	0.00	9,117,985.00	0.00
0003	3,000,000.00	0.00	3,000,000.00	0.00	3,000,000.00	0.00

Balance De Apropiacion

eg_balance_apropiacion.rdf

Sistema Integrado de Gestión Financiera

26/02/2010 11:16:48

Periodo: 2010

PRESUPUESTO ORIGINAL

BALANCE TEMPORAL

Página 4 de 8

Fecha Registro AI 31/01/2010 23:59

5580359-00111403044-PRODUCCION

Proyecto.Programa.Actividad / Obra.Obj. Cuenta.Inst. Rec.	Presupuesto Inicial (I)	Modificaciones Presupuestarias (M)	Presupuesto Vigente (V = I + M)	Monto LIBRAMIENTO (E)	Balance (B = I - E)	%
Total General	1,285,846,626.00	0.00	1,285,846,626.00	32,285,872.91	1,253,560,753.09	2.51
00	1,243,752,634.00	0.00	1,243,752,634.00	32,285,872.91	1,211,466,761.09	2.60
12	92,856,340.00	0.00	92,856,340.00	22,000.00	92,834,340.00	0.02
0003	3,000,000.00	0.00	3,000,000.00	0.00	3,000,000.00	0.00
15	3,000,000.00	0.00	3,000,000.00	0.00	3,000,000.00	0.00
0000	3,000,000.00	0.00	3,000,000.00	0.00	3,000,000.00	0.00
13	481,514,241.00	0.00	481,514,241.00	8,342,024.40	473,172,216.60	1.73
0001	356,342,698.00	0.00	356,342,698.00	8,204,794.40	348,137,903.60	2.30
11	139,733,449.00	0.00	139,733,449.00	1,204,070.22	138,529,378.78	0.86
0000	139,733,449.00	0.00	139,733,449.00	1,204,070.22	138,529,378.78	0.86
12	38,250.00	0.00	38,250.00	0.00	38,250.00	0.00
0000	38,250.00	0.00	38,250.00	0.00	38,250.00	0.00
13	277,200.00	0.00	277,200.00	19,100.00	258,100.00	6.89
0000	277,200.00	0.00	277,200.00	19,100.00	258,100.00	6.89
15	781,750.00	0.00	781,750.00	0.00	781,750.00	0.00
0000	781,750.00	0.00	781,750.00	0.00	781,750.00	0.00
18	11,683,658.00	0.00	11,683,658.00	0.00	11,683,658.00	0.00
0000	11,683,658.00	0.00	11,683,658.00	0.00	11,683,658.00	0.00
19	21,859,097.00	0.00	21,859,097.00	181,922.26	21,677,174.74	0.83
0000	21,859,097.00	0.00	21,859,097.00	181,922.26	21,677,174.74	0.83
22	7,100,000.00	0.00	7,100,000.00	5,805,349.12	1,294,650.88	81.77
0000	7,100,000.00	0.00	7,100,000.00	5,805,349.12	1,294,650.88	81.77
23	19,125,000.00	0.00	19,125,000.00	0.00	19,125,000.00	0.00
0000	19,125,000.00	0.00	19,125,000.00	0.00	19,125,000.00	0.00
24	13,189,232.00	0.00	13,189,232.00	0.00	13,189,232.00	0.00
0000	13,189,232.00	0.00	13,189,232.00	0.00	13,189,232.00	0.00
25	4,073,959.00	0.00	4,073,959.00	0.00	4,073,959.00	0.00
0000	4,073,959.00	0.00	4,073,959.00	0.00	4,073,959.00	0.00
26	29,580,172.00	0.00	29,580,172.00	103,998.00	29,476,174.00	0.35
0000	29,580,172.00	0.00	29,580,172.00	103,998.00	29,476,174.00	0.35
27	2,700,000.00	0.00	2,700,000.00	0.00	2,700,000.00	0.00
0000	2,700,000.00	0.00	2,700,000.00	0.00	2,700,000.00	0.00
28	49,199,503.00	0.00	49,199,503.00	0.00	49,199,503.00	0.00
0000	49,199,503.00	0.00	49,199,503.00	0.00	49,199,503.00	0.00
29	35,012,666.00	0.00	35,012,666.00	719,425.00	34,293,241.00	2.05
0000	35,012,666.00	0.00	35,012,666.00	719,425.00	34,293,241.00	2.05
31	10,000,000.00	0.00	10,000,000.00	0.00	10,000,000.00	0.00
0000	10,000,000.00	0.00	10,000,000.00	0.00	10,000,000.00	0.00
33	1,333,333.00	0.00	1,333,333.00	0.00	1,333,333.00	0.00
0000	1,333,333.00	0.00	1,333,333.00	0.00	1,333,333.00	0.00
34	1,597,181.00	0.00	1,597,181.00	0.00	1,597,181.00	0.00
0000	1,597,181.00	0.00	1,597,181.00	0.00	1,597,181.00	0.00
39	8,586,314.00	0.00	8,586,314.00	170,929.80	8,415,384.20	1.99
0000	8,586,314.00	0.00	8,586,314.00	170,929.80	8,415,384.20	1.99
61	471,934.00	0.00	471,934.00	0.00	471,934.00	0.00
0000	471,934.00	0.00	471,934.00	0.00	471,934.00	0.00
0002	7,015,294.00	0.00	7,015,294.00	9,200.00	7,006,094.00	0.13
11	5,317,379.00	0.00	5,317,379.00	0.00	5,317,379.00	0.00
0000	5,317,379.00	0.00	5,317,379.00	0.00	5,317,379.00	0.00
13	408,000.00	0.00	408,000.00	9,200.00	398,800.00	2.25
0000	408,000.00	0.00	408,000.00	9,200.00	398,800.00	2.25
18	452,315.00	0.00	452,315.00	0.00	452,315.00	0.00

Balance De Apropiacion

eg_balance_apropiacion.rdf

Sistema Integrado de Gestión Financiera

BALANCE TEMPORAL

26/02/2010 11:16:48

Periodo: 2010

PRESUPUESTO ORIGINAL

Fecha Registro AI 31/01/2010 23:59

Página 5 de 8

5580359-00111403044-PRODUCCION

Proyecto.Programa.Actividad / Obra.Obj. Cuenta.Inst. Rec.	Presupuesto Inicial (I)	Modificaciones Presupuestarias (M)	Presupuesto Vigente (V = I + M)	Monto LIBRAMIENTO (E)	Balance (B = I - E)	%
Total General	1,285,846,626.00	0.00	1,285,846,626.00	32,285,872.91	1,253,560,753.09	2.51
00	1,243,752,634.00	0.00	1,243,752,634.00	32,285,872.91	1,211,466,761.09	2.60
13	481,514,241.00	0.00	481,514,241.00	8,342,024.40	473,172,216.60	1.73
0002	7,015,294.00	0.00	7,015,294.00	9,200.00	7,006,094.00	0.13
18	452,315.00	0.00	452,315.00	0.00	452,315.00	0.00
0000	452,315.00	0.00	452,315.00	0.00	452,315.00	0.00
19	787,600.00	0.00	787,600.00	0.00	787,600.00	0.00
0000	787,600.00	0.00	787,600.00	0.00	787,600.00	0.00
21	50,000.00	0.00	50,000.00	0.00	50,000.00	0.00
0000	50,000.00	0.00	50,000.00	0.00	50,000.00	0.00
0003	11,699,518.00	0.00	11,699,518.00	11,800.00	11,687,718.00	0.10
11	7,376,351.00	0.00	7,376,351.00	0.00	7,376,351.00	0.00
0000	7,376,351.00	0.00	7,376,351.00	0.00	7,376,351.00	0.00
13	141,600.00	0.00	141,600.00	11,800.00	129,800.00	8.33
0000	141,600.00	0.00	141,600.00	11,800.00	129,800.00	8.33
18	626,496.00	0.00	626,496.00	0.00	626,496.00	0.00
0000	626,496.00	0.00	626,496.00	0.00	626,496.00	0.00
19	1,087,716.00	0.00	1,087,716.00	0.00	1,087,716.00	0.00
0000	1,087,716.00	0.00	1,087,716.00	0.00	1,087,716.00	0.00
22	1,450,000.00	0.00	1,450,000.00	0.00	1,450,000.00	0.00
0000	1,450,000.00	0.00	1,450,000.00	0.00	1,450,000.00	0.00
28	1,017,355.00	0.00	1,017,355.00	0.00	1,017,355.00	0.00
0000	1,017,355.00	0.00	1,017,355.00	0.00	1,017,355.00	0.00
0004	38,992,210.00	0.00	38,992,210.00	98,500.00	38,893,710.00	0.25
11	21,424,248.00	0.00	21,424,248.00	0.00	21,424,248.00	0.00
0000	21,424,248.00	0.00	21,424,248.00	0.00	21,424,248.00	0.00
12	683,000.00	0.00	683,000.00	62,500.00	620,500.00	9.15
0000	683,000.00	0.00	683,000.00	62,500.00	620,500.00	9.15
13	433,200.00	0.00	433,200.00	36,000.00	397,200.00	8.31
0000	433,200.00	0.00	433,200.00	36,000.00	397,200.00	8.31
18	1,865,198.00	0.00	1,865,198.00	0.00	1,865,198.00	0.00
0000	1,865,198.00	0.00	1,865,198.00	0.00	1,865,198.00	0.00
19	3,170,624.00	0.00	3,170,624.00	0.00	3,170,624.00	0.00
0000	3,170,624.00	0.00	3,170,624.00	0.00	3,170,624.00	0.00
22	9,500,000.00	0.00	9,500,000.00	0.00	9,500,000.00	0.00
0000	9,500,000.00	0.00	9,500,000.00	0.00	9,500,000.00	0.00
23	374,556.00	0.00	374,556.00	0.00	374,556.00	0.00
0000	374,556.00	0.00	374,556.00	0.00	374,556.00	0.00
28	1,541,384.00	0.00	1,541,384.00	0.00	1,541,384.00	0.00
0000	1,541,384.00	0.00	1,541,384.00	0.00	1,541,384.00	0.00
0005	35,100,767.00	0.00	35,100,767.00	5,590.00	35,095,177.00	0.02
11	2,801,696.00	0.00	2,801,696.00	0.00	2,801,696.00	0.00
0000	2,801,696.00	0.00	2,801,696.00	0.00	2,801,696.00	0.00
13	67,080.00	0.00	67,080.00	5,590.00	61,490.00	8.33
0000	67,080.00	0.00	67,080.00	5,590.00	61,490.00	8.33
18	239,065.00	0.00	239,065.00	0.00	239,065.00	0.00
0000	239,065.00	0.00	239,065.00	0.00	239,065.00	0.00
19	411,522.00	0.00	411,522.00	0.00	411,522.00	0.00
0000	411,522.00	0.00	411,522.00	0.00	411,522.00	0.00
23	3,200,000.00	0.00	3,200,000.00	0.00	3,200,000.00	0.00
0000	3,200,000.00	0.00	3,200,000.00	0.00	3,200,000.00	0.00
24	475,816.00	0.00	475,816.00	0.00	475,816.00	0.00

Balance De Apropiacion

eg_balance_apropiacion.rdf

Sistema Integrado de Gestión Financiera

BALANCE TEMPORAL

26/02/2010 11:16:48

Periodo: 2010

PRESUPUESTO ORIGINAL

Fecha Registro AI 31/01/2010 23:59

Página 6 de 8

5580359-00111403044-PRODUCCION

Proyecto.Programa.Actividad / Obra.Obj. Cuenta.Inst. Rec.	Presupuesto Inicial (I)	Modificaciones Presupuestarias (M)	Presupuesto Vigente (V = I + M)	Monto LIBRAMIENTO (E)	Balance (B = I - E)	%
Total General	1,285,846,626.00	0.00	1,285,846,626.00	32,285,872.91	1,253,560,753.09	2.51
00	1,243,752,634.00	0.00	1,243,752,634.00	32,285,872.91	1,211,466,761.09	2.60
13	481,514,241.00	0.00	481,514,241.00	8,342,024.40	473,172,216.60	1.73
0005	35,100,767.00	0.00	35,100,767.00	5,590.00	35,095,177.00	0.02
24	475,816.00	0.00	475,816.00	0.00	475,816.00	0.00
0000	475,816.00	0.00	475,816.00	0.00	475,816.00	0.00
25	532,338.00	0.00	532,338.00	0.00	532,338.00	0.00
0000	532,338.00	0.00	532,338.00	0.00	532,338.00	0.00
26	3,187,836.00	0.00	3,187,836.00	0.00	3,187,836.00	0.00
0000	3,187,836.00	0.00	3,187,836.00	0.00	3,187,836.00	0.00
28	20,080,604.00	0.00	20,080,604.00	0.00	20,080,604.00	0.00
0000	20,080,604.00	0.00	20,080,604.00	0.00	20,080,604.00	0.00
29	2,020,000.00	0.00	2,020,000.00	0.00	2,020,000.00	0.00
0000	2,020,000.00	0.00	2,020,000.00	0.00	2,020,000.00	0.00
31	682,842.00	0.00	682,842.00	0.00	682,842.00	0.00
0000	682,842.00	0.00	682,842.00	0.00	682,842.00	0.00
33	266,666.00	0.00	266,666.00	0.00	266,666.00	0.00
0000	266,666.00	0.00	266,666.00	0.00	266,666.00	0.00
34	1,062,213.00	0.00	1,062,213.00	0.00	1,062,213.00	0.00
0000	1,062,213.00	0.00	1,062,213.00	0.00	1,062,213.00	0.00
39	73,089.00	0.00	73,089.00	0.00	73,089.00	0.00
0000	73,089.00	0.00	73,089.00	0.00	73,089.00	0.00
0006	9,317,800.00	0.00	9,317,800.00	4,240.00	9,313,560.00	0.05
11	4,343,937.00	0.00	4,343,937.00	0.00	4,343,937.00	0.00
0000	4,343,937.00	0.00	4,343,937.00	0.00	4,343,937.00	0.00
13	50,880.00	0.00	50,880.00	4,240.00	46,640.00	8.33
0000	50,880.00	0.00	50,880.00	4,240.00	46,640.00	8.33
18	366,235.00	0.00	366,235.00	0.00	366,235.00	0.00
0000	366,235.00	0.00	366,235.00	0.00	366,235.00	0.00
19	644,192.00	0.00	644,192.00	0.00	644,192.00	0.00
0000	644,192.00	0.00	644,192.00	0.00	644,192.00	0.00
22	3,912,556.00	0.00	3,912,556.00	0.00	3,912,556.00	0.00
0000	3,912,556.00	0.00	3,912,556.00	0.00	3,912,556.00	0.00
0007	18,045,954.00	0.00	18,045,954.00	7,900.00	18,038,054.00	0.04
11	10,092,171.00	0.00	10,092,171.00	0.00	10,092,171.00	0.00
0000	10,092,171.00	0.00	10,092,171.00	0.00	10,092,171.00	0.00
13	94,800.00	0.00	94,800.00	7,900.00	86,900.00	8.33
0000	94,800.00	0.00	94,800.00	7,900.00	86,900.00	8.33
18	848,914.00	0.00	848,914.00	0.00	848,914.00	0.00
0000	848,914.00	0.00	848,914.00	0.00	848,914.00	0.00
19	1,560,070.00	0.00	1,560,070.00	0.00	1,560,070.00	0.00
0000	1,560,070.00	0.00	1,560,070.00	0.00	1,560,070.00	0.00
21	1,450,000.00	0.00	1,450,000.00	0.00	1,450,000.00	0.00
0000	1,450,000.00	0.00	1,450,000.00	0.00	1,450,000.00	0.00
28	3,999,999.00	0.00	3,999,999.00	0.00	3,999,999.00	0.00
0000	3,999,999.00	0.00	3,999,999.00	0.00	3,999,999.00	0.00
0008	5,000,000.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00
15	5,000,000.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00
0000	5,000,000.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00
98	142,630,467.00	0.00	142,630,467.00	8,096,211.68	134,534,255.32	5.68
0000	142,630,467.00	0.00	142,630,467.00	8,096,211.68	134,534,255.32	5.68
42	29,623,703.00	0.00	29,623,703.00	0.00	29,623,703.00	0.00

Balance De Apropiacion

eg_balance_apropiacion.rdf

Sistema Integrado de Gestión Financiera

26/02/2010 11:16:48

Periodo: 2010

PRESUPUESTO ORIGINAL

BALANCE TEMPORAL

Página 7 de 8

Fecha Registro AI 31/01/2010 23:59

5580359-00111403044-PRODUCCION

Proyecto.Programa.Actividad / Obra.Obj. Cuenta.Inst. Rec.	Presupuesto Inicial (I)	Modificaciones Presupuestarias (M)	Presupuesto Vigente (V = I + M)	Monto LIBRAMIENTO (E)	Balance (B = I - E)	%
Total General	1,285,846,626.00	0.00	1,285,846,626.00	32,285,872.91	1,253,560,753.09	2.51
00 N/A	1,243,752,634.00	0.00	1,243,752,634.00	32,285,872.91	1,211,466,761.09	2.60
98 ADMINISTRACION DE CONTRIBUCIONES ESPECIALES.	142,630,467.00	0.00	142,630,467.00	8,096,211.68	134,534,255.32	5.68
0000 N/A	142,630,467.00	0.00	142,630,467.00	8,096,211.68	134,534,255.32	5.68
42 TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO	29,623,703.00	0.00	29,623,703.00	0.00	29,623,703.00	0.00
0000 NO APLICA	10,730,095.00	0.00	10,730,095.00	0.00	10,730,095.00	0.00
9994 ORGANIZACION NO GUBERNAMENTAL EN EL AREA DE CULTURA	18,893,608.00	0.00	18,893,608.00	0.00	18,893,608.00	0.00
43 TRANSFERENCIAS CORRIENTES AL SECTOR PÚBLICO	108,859,614.00	0.00	108,859,614.00	7,750,615.68	101,108,998.32	7.12
2225 BANDAS DE MUSICA EN EL AREA DE CULTURA	21,417,766.00	0.00	21,417,766.00	1,297,289.00	20,120,477.00	6.06
2226 DIRECCIONES PROVINCIALES EN EL AREA DE CULTURA	64,441,848.00	0.00	64,441,848.00	4,684,095.91	59,757,752.09	7.27
2229 BIBLIOTECA NACIONAL PEDRO HENRIQUEZ UREÑA	23,000,000.00	0.00	23,000,000.00	1,769,230.77	21,230,769.23	7.69
52 TRANSFERENCIAS DE CAPITAL AL SECTOR PÚBLICO	4,147,150.00	0.00	4,147,150.00	345,596.00	3,801,554.00	8.33
2226 DIRECCIONES PROVINCIALES EN EL AREA DE CULTURA	4,147,150.00	0.00	4,147,150.00	345,596.00	3,801,554.00	8.33
99 ADMINISTRACION DE TRANSFERENCIAS PASIVOS ACTIVOS FINANCIEROS.	187,971,835.00	0.00	187,971,835.00	13,013,374.00	174,958,461.00	6.92
0000 N/A	187,971,835.00	0.00	187,971,835.00	13,013,374.00	174,958,461.00	6.92
43 TRANSFERENCIAS CORRIENTES AL SECTOR PÚBLICO	147,789,172.00	0.00	147,789,172.00	11,654,945.00	136,134,227.00	7.89
5137 INSTITUTO DUARTIANO	10,787,790.00	0.00	10,787,790.00	829,830.00	9,957,960.00	7.69
5168 ARCHIVO GENERAL DE LA NACION	137,001,382.00	0.00	137,001,382.00	10,825,115.00	126,176,267.00	7.90
52 TRANSFERENCIAS DE CAPITAL AL SECTOR PÚBLICO	40,182,663.00	0.00	40,182,663.00	1,358,429.00	38,824,234.00	3.38
5137 INSTITUTO DUARTIANO	1,078,779.00	0.00	1,078,779.00	89,898.00	988,881.00	8.33
5168 ARCHIVO GENERAL DE LA NACION	39,103,884.00	0.00	39,103,884.00	1,268,531.00	37,835,353.00	3.24
01 MODERNIZACION Y AUTOMATIZACION DE LA SEDE DE LA SECRETARIA.	9,000,000.00	0.00	9,000,000.00	0.00	9,000,000.00	0.00
02 PROYECTOS CENTRALES	9,000,000.00	0.00	9,000,000.00	0.00	9,000,000.00	0.00
0051 FORTALECIMIENTO AUTOMATIZACION Y MODERNIZACION DE LA SEDE DE LA SECRETARIA.	9,000,000.00	0.00	9,000,000.00	0.00	9,000,000.00	0.00
61 MAQUINARIA Y EQUIPO	9,000,000.00	0.00	9,000,000.00	0.00	9,000,000.00	0.00
0000 NO APLICA	9,000,000.00	0.00	9,000,000.00	0.00	9,000,000.00	0.00
01 PRODUCCION DE AUDIOVISUALES.	4,000,000.00	0.00	4,000,000.00	0.00	4,000,000.00	0.00
13 FOMENTO Y DESARROLLO DE LA CULTURA.	4,000,000.00	0.00	4,000,000.00	0.00	4,000,000.00	0.00
0051 EQUIPAMIENTO Y CREACIÓN DE LA UNIDAD DE PRODUCCIÓN AUDIOVISUALES EN EL DISTRITO	4,000,000.00	0.00	4,000,000.00	0.00	4,000,000.00	0.00
26 NÁUQUILÉRES	4,000,000.00	0.00	4,000,000.00	0.00	4,000,000.00	0.00
0000 NO APLICA	4,000,000.00	0.00	4,000,000.00	0.00	4,000,000.00	0.00
01 REPARACION Y EDIFICACIONES DE MONUMENTOS	5,160,492.00	0.00	5,160,492.00	0.00	5,160,492.00	0.00
11 CONSERVACION DE MONUMENTOS HISTORICOS.	5,160,492.00	0.00	5,160,492.00	0.00	5,160,492.00	0.00
0051 REPARACION EN EDIFICACIONES MONUMENTALES EN DISTINTOS PUNTOS DEL PAIS.	5,160,492.00	0.00	5,160,492.00	0.00	5,160,492.00	0.00
62 INMUEBLES	5,160,492.00	0.00	5,160,492.00	0.00	5,160,492.00	0.00
0000 NO APLICA	5,160,492.00	0.00	5,160,492.00	0.00	5,160,492.00	0.00
01 TRANSFORMACION, REHABILITACION Y EQUIPAMIENTOS DE CASAS REALES Y MUSEOS.	23,933,500.00	0.00	23,933,500.00	0.00	23,933,500.00	0.00
12 CONSERVACION DE DOCUMENTOS Y EXHIBICIONES HISTORICAS.	23,933,500.00	0.00	23,933,500.00	0.00	23,933,500.00	0.00
0051 REHABILITACION EDIFICACIONES MUSEO DE LAS CASAS REALES.	13,285,500.00	0.00	13,285,500.00	0.00	13,285,500.00	0.00
62 INMUEBLES	13,285,500.00	0.00	13,285,500.00	0.00	13,285,500.00	0.00
0000 NO APLICA	13,285,500.00	0.00	13,285,500.00	0.00	13,285,500.00	0.00
0052 EQUIPAMIENTO PARA LA CLIMATIZACION ARTIFICIAL DEL EDIFICIO SEDE DEL MUSEO DE ARTE	10,648,000.00	0.00	10,648,000.00	0.00	10,648,000.00	0.00
28 MCONSERV., REPS. MENORES Y CONSTS. TEMP.	10,648,000.00	0.00	10,648,000.00	0.00	10,648,000.00	0.00
0000 NO APLICA	10,648,000.00	0.00	10,648,000.00	0.00	10,648,000.00	0.00

RESUMEN

Tipo Gasto		Modificaciones	Compromiso	Devengado	Pagado
01	Presupuestado	308,268,457.00	21,059,362,346.69	21,011,734,582.39	15,373,152,851.59
02	No Presupuestado	0.00	3,278,613,628.67	3,278,613,628.67	3,272,268,005.19
Resumen Total		308,268,457.00	24,337,975,975.36	24,290,348,211.06	18,645,420,856.78

Balance De Apropriacion

eg_balance_apropiacion.rdf

Sistema Integrado de Gestión Financiera

26/02/2010 11:16:48

Periodo: 2010

PRESUPUESTO ORIGINAL

BALANCE TEMPORAL

Página 8 de 8

Fecha Registro AI 31/01/2010 23:59

5580359-00111403044-PRODUCCION

Proyecto.Programa.Actividad / Obra.Obj. Cuenta.Inst. Rec.	Presupuesto Inicial (I)	Modificaciones Presupuestarias (M)	Presupuesto Vigente (V = I + M)	Monto LIBRAMIENTO (E)	Balance (B = I - E)	%
Total General	1,285,846,626.00	0.00	1,285,846,626.00	32,285,872.91	1,253,560,753.09	2.51

Tipo Moneda : 1 - Nacional

Etapas del Gasto : LIBRAMIENTO

Selección(es) del Grid Clasificador Posee 1 valores!

[2010-0216-MINISTERIO DE CULTURA]

Tipo Gasto : Presupuestado