



EVOLUCIÓN PRESUPUESTAL AL 30 DE JUNIO DE 2021

A	CENTRO GESTOR	AREA FUNCIONAL	FONDO	POS. PRESUP.	PROYECTO	ORIGINAL	MODIFICADO	PROGRAMADO JUNIO	EJERCIDO JUNIO	DISPONIBLE JUNIO	DISPONIBLE ANUAL
1	38C001	122069E001	111110	12111100		28,388,960.00	28,388,960.00	13,200,000.00	12,949,654.00	250,346.00	15,439,306.00
1	38C001	124003P001	111110	33811200		348,547.00	348,547.00	158,431.00	104,571.30	53,859.70	243,975.70
1	38C001	124004P002	111110	33811200		348,549.00	348,549.00	158,433.00	104,571.30	53,861.70	243,977.70
1	38C001	124023E020	111110	33811200		348,549.00	348,549.00	158,433.00	104,571.30	53,861.70	243,977.70
1	38C001	124023E020	25K213	21111100		0.00	2,426.00	2,426.00	0.00	2,426.00	2,426.00
1	38C001	124023E020	25K213	33311100		0.00	721,750.00	171,250.00	0.00	171,250.00	721,750.00
1	38C001	124023E020	25K213	33411100		0.00	225,400.00	100,000.00	0.00	100,000.00	225,400.00
1	38C001	124023E020	25K213	33621100		0.00	171,564.00	171,564.00	0.00	171,564.00	171,564.00
1	38C001	124023E020	25K213	33911100		0.00	4,929,200.00	769,200.00	0.00	769,200.00	4,929,200.00
1	38C001	124023E101	111110	22111100		720,000.00	720,000.00	360,000.00	63,723.14	296,276.86	656,276.86
1	38C001	124023E101	111110	31211100		120,000.00	120,000.00	60,000.00	19,000.00	41,000.00	101,000.00
1	38C001	124023E101	25K813	25411100		0.00	25,606.40	25,606.40	0.00	25,606.40	25,606.40
1	38C001	124023E101	25K813	27511100		0.00	40,000.00	40,000.00	0.00	40,000.00	40,000.00
1	38C001	124023E101	25K813	33411100		0.00	60,000.00	60,000.00	0.00	60,000.00	60,000.00
1	38C001	124023E101	25K813	33911100		0.00	805,212.00	273,900.00	0.00	273,900.00	805,212.00
1	38C001	124023E108	111110	33811200		348,549.00	348,549.00	158,433.00	154,571.30	3,861.70	193,977.70
1	38C001	124023E108	25K713	21411100		0.00	150,000.00	150,000.00	0.00	150,000.00	150,000.00
1	38C001	124023E108	25K713	33311100		0.00	300,000.00	75,000.00	0.00	75,000.00	300,000.00
1	38C001	124023E108	25K713	33511100		0.00	180,000.00	180,000.00	0.00	180,000.00	180,000.00
1	38C001	124023E108	25K713	33911100		0.00	1,960,000.00	980,000.00	0.00	980,000.00	1,960,000.00
1	38C001	124104M001	111110	11311100		39,117,119.00	38,988,316.68	19,429,757.68	19,303,553.10	126,204.58	19,684,763.58
1	38C001	124104M001	111110	11321100		640,000.00	885,536.95	469,151.95	444,828.13	24,323.82	440,708.82
1	38C001	124104M001	111110	12211108		18,044,600.00	18,044,600.00	10,740,580.00	10,204,580.00	535,420.00	7,840,020.00
1	38C001	124104M001	111110	13111100		165,156.00	165,156.00	84,000.00	83,708.03	291.97	81,447.97
1	38C001	124104M001	111110	13211100		1,153,685.00	1,153,685.00	576,843.00	533,936.92	42,906.08	619,748.08
1	38C001	124104M001	111110	13231100		7,453,868.00	7,453,868.00	4,705,000.00	4,391,331.40	313,668.60	3,062,536.60
1	38C001	124104M001	111110	13231108		229,881.00	229,881.00	229,881.00	0.00	229,881.00	229,881.00
1	38C001	124104M001	111110	13411100		535,585.00	557,888.92	450,771.92	450,771.92	0.00	107,117.00
1	38C001	124104M001	111110	14111201		4,200,000.00	4,200,000.00	2,400,000.00	1,838,615.55	561,384.45	2,361,384.45
1	38C001	124104M001	111110	14111203		43,040.00	48,006.32	28,241.58	27,355.31	886.27	20,651.01
1	38C001	124104M001	111110	14111208		1,944,600.00	1,944,600.00	1,166,760.00	812,938.07	353,821.93	1,131,661.93
1	38C001	124104M001	111110	14211201		2,000,000.00	2,000,000.00	990,000.00	649,561.32	340,438.68	1,350,438.68
1	38C001	124104M001	111110	14211203		31,882.00	31,882.00	21,000.00	20,263.20	736.80	11,618.80
1	38C001	124104M001	111110	14311200		2,200,000.00	2,200,000.00	1,169,847.55	769,847.55	400,000.00	1,430,152.45
1	38C001	124104M001	111110	14411200		2,100,000.00	2,100,000.00	1,080,000.00	927,658.38	152,341.62	1,172,341.62
1	38C001	124104M001	111110	14431200		150,000.00	150,000.00	75,000.00	48,324.13	26,675.87	101,675.87
1	38C001	124104M001	111110	15111200		2,900,000.00	2,900,000.00	1,440,000.00	1,357,473.60	82,526.40	1,542,526.40
1	38C001	124104M001	111110	15411100		430,000.00	430,000.00	430,000.00	426,000.00	4,000.00	4,000.00
1	38C001	124104M001	111110	15411107		1,178,250.00	1,178,250.00	0.00	0.00	0.00	1,178,250.00
1	38C001	124104M001	111110	15411118		0.00	29,880.00	29,880.00	29,880.00	0.00	0.00
1	38C001	124104M001	111110	15411208		2,044,600.00	2,044,600.00	1,021,650.00	1,021,650.00	0.00	1,022,950.00
1	38C001	124104M001	111110	15411218		3,570,280.00	3,570,280.00	1,476,093.25	1,476,093.25	0.00	2,094,186.75
1	38C001	124104M001	111110	15421100		60,000.00	73,394.25	43,394.25	32,102.25	11,292.00	41,292.00
1	38C001	124104M001	111110	15431226		200,000.00	200,000.00	200,000.00	0.00	200,000.00	200,000.00
1	38C001	124104M001	111110	15441100		10,152,970.00	10,152,970.00	5,100,000.00	4,804,373.75	295,626.25	5,348,596.25
1	38C001	124104M001	111110	15451100		200,000.00	200,000.00	102,000.00	100,640.22	1,359.78	99,359.78
1	38C001	124104M001	111110	15451108		238,055.00	238,055.00	119,028.00	34,919.24	84,108.76	203,135.76
1	38C001	124104M001	111110	15451109		1,500,000.00	1,500,000.00	750,000.00	609,445.76	140,554.24	890,554.24
1	38C001	124104M001	111110	15451110		300,000.00	300,000.00	150,000.00	145,432.38	4,567.62	154,567.62
1	38C001	124104M001	111110	15461106		10,000.00	10,000.00	5,000.00	5,000.00	0.00	5,000.00
1	38C001	124104M001	111110	15461151		2,721,600.00	2,721,600.00	1,360,800.00	1,337,340.67	23,459.33	1,384,259.33
1	38C001	124104M001	111110	15471100		147,221.00	173,916.80	173,916.80	154,416.80	19,500.00	19,500.00
1	38C001	124104M001	111110	15471108		196,100.00	196,100.00	196,100.00	51,500.00	144,600.00	144,600.00
1	38C001	124104M001	111110	15481100		2,474,001.00	2,474,001.00	2,474,001.00	2,435,692.95	38,308.05	38,308.05
1	38C001	124104M001	111110	15911100		25,000,000.00	24,748,049.58	12,258,049.58	11,858,107.23	399,942.35	12,889,942.35
1	38C001	124104M001	111110	15931100		160,000.00	197,975.50	129,640.50	129,640.50	0.00	68,335.00
1	38C001	124104M001	111110	16111100		7,563,500.00	7,563,500.00	3,413,652.45	0.00	3,413,652.45	7,563,500.00
1	38C001	124104M001	111110	17141100		1,000,000.00	1,000,000.00	1,000,000.00	279,826.80	720,173.20	720,173.20
1	38C001	124104M001	111110	17191106		10,000.00	10,000.00	5,000.00	0.00	5,000.00	10,000.00
1	38C001	124104M001	111110	39811200		2,300,000.00	2,300,000.00	1,068,892.00	1,058,835.00	10,057.00	1,241,165.00
1	38C001	124104M001	111110	39811208		767,600.00	767,600.00	341,291.00	284,346.00	56,945.00	483,254.00
1	38C001	124104M001	111110	39821100		2,018,730.00	2,018,730.00	1,156,728.06	1,095,106.55	61,621.51	923,623.45
1	38C001	124104M001	111110	39821108		100,000.00	100,000.00	100,000.00	6,610.68	93,389.32	93,389.32
1	38C001	124222S011	111110	44511177		7,000,000.00	2,000,000.00	1,200,000.00	1,200,000.00	0.00	800,000.00
1	38C001	124224S056	111110	44191177		25,000,000.00	25,000,000.00	12,486,960.00	10,405,800.00	2,081,160.00	14,594,200.00
1	38C001	172002N001	111110	33621100		20,000.00	20,000.00	20,000.00	0.00	20,000.00	20,000.00



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1	38C001	172002N001	111110	33811200		348,549.00	348,549.00	158,433.00	122,866.15	35,566.85	225,682.85
1	38C001	268294P004	111110	33811200		348,549.00	348,549.00	158,433.00	122,927.49	35,505.51	225,621.51
1	38C001	269224U034	111112	44191177		0.00	0.00	0.00	0.00	0.00	0.00
1	38C001	269224U034	111112	44191178		0.00	5,000,000.00	1,258,304.00	1,247,232.00	11,072.00	3,752,768.00
1	38C001	393001O001	111110	21111100		150,000.00	50,000.00	0.00	0.00	0.00	50,000.00
1	38C001	393001O001	111110	21111200		312,000.00	312,000.00	141,820.00	0.00	141,820.00	312,000.00
1	38C001	393001O001	111110	21411200		200,000.00	200,000.00	90,910.00	0.00	90,910.00	200,000.00
1	38C001	393001O001	111110	21611100		0.00	70,000.00	5,000.00	0.00	5,000.00	70,000.00
1	38C001	393001O001	111110	21711100		150,000.00	50,000.00	0.00	0.00	0.00	50,000.00
1	38C001	393001O001	111110	22111100		180,000.00	180,000.00	90,000.00	17,758.00	72,242.00	162,242.00
1	38C001	393001O001	111110	24411100		0.00	10,000.00	0.00	0.00	0.00	10,000.00
1	38C001	393001O001	111110	24611100		100,000.00	100,000.00	50,000.00	0.00	50,000.00	100,000.00
1	38C001	393001O001	111110	24711100		50,000.00	100,000.00	25,000.00	0.00	25,000.00	100,000.00
1	38C001	393001O001	111110	24811100		50,000.00	50,000.00	25,000.00	0.00	25,000.00	50,000.00
1	38C001	393001O001	111110	24911100		0.00	60,000.00	0.00	0.00	0.00	60,000.00
1	38C001	393001O001	111110	25111100		0.00	5,000.00	0.00	0.00	0.00	5,000.00
1	38C001	393001O001	111110	25611100		0.00	100,000.00	0.00	0.00	0.00	100,000.00
1	38C001	393001O001	111110	26111200		249,364.00	249,364.00	113,350.00	77,864.45	35,485.55	171,499.55
1	38C001	393001O001	111110	27111200		149,673.00	149,673.00	68,037.00	0.00	68,037.00	149,673.00
1	38C001	393001O001	111110	27211200		112,296.00	112,296.00	51,048.00	0.00	51,048.00	112,296.00
1	38C001	393001O001	111110	27211287		20,000.00	20,000.00	9,092.00	0.00	9,092.00	20,000.00
1	38C001	393001O001	111110	27411100		0.00	5,000.00	0.00	0.00	0.00	5,000.00
1	38C001	393001O001	111110	29111100		0.00	100,000.00	0.00	0.00	0.00	100,000.00
1	38C001	393001O001	111110	29211100		120,000.00	20,000.00	0.00	0.00	0.00	20,000.00
1	38C001	393001O001	111110	29411100		120,000.00	100,000.00	100,000.00	0.00	100,000.00	100,000.00
1	38C001	393001O001	111110	29611200		50,000.00	50,000.00	22,730.00	0.00	22,730.00	50,000.00
1	38C001	393001O001	111110	29811100		0.00	5,000.00	0.00	0.00	0.00	5,000.00
1	38C001	393001O001	111110	29911100		0.00	10,000.00	0.00	0.00	0.00	10,000.00
1	38C001	393001O001	111110	31121200		293,302.00	330,266.38	170,288.38	39,972.00	130,316.38	290,294.38
1	38C001	393001O001	111110	31311200		102,458.00	138,838.00	64,762.00	55,448.00	9,314.00	83,390.00
1	38C001	393001O001	111110	31411279		17,025.00	17,025.00	7,743.00	0.00	7,743.00	17,025.00
1	38C001	393001O001	111110	31711279		382,319.00	382,319.00	173,783.00	0.00	173,783.00	382,319.00
1	38C001	393001O001	111110	31911200		185,328.00	185,328.00	84,240.00	0.00	84,240.00	185,328.00
1	38C001	393001O001	111110	32211100		8,100,778.00	8,100,778.00	3,313,890.33	3,056,278.79	257,611.54	5,044,499.21
1	38C001	393001O001	111110	33611279		192,000.00	192,000.00	87,276.00	44,625.15	42,650.85	147,374.85
1	38C001	393001O001	111110	33621100		1,500,000.00	1,500,000.00	1,500,000.00	16,143.19	1,483,856.81	1,483,856.81
1	38C001	393001O001	111110	33811200		348,549.00	348,549.00	158,433.00	86,047.30	72,385.70	262,501.70
1	38C001	393001O001	111110	34111100		76,528.00	102,467.89	102,467.89	102,161.89	306.00	306.00
1	38C001	393001O001	111110	34321200		0.00	5,000.00	5,000.00	534.51	4,465.49	4,465.49
1	38C001	393001O001	111110	34511200		187,425.00	187,425.00	85,197.00	76,924.95	8,272.05	110,500.05
1	38C001	393001O001	111110	35111100		300,000.00	300,000.00	273,683.73	0.00	273,683.73	300,000.00
1	38C001	393001O001	111110	35211100		30,000.00	30,000.00	20,000.00	0.00	20,000.00	30,000.00
1	38C001	393001O001	111110	35521100		150,000.00	150,000.00	94,501.27	94,501.27	0.00	55,498.73
1	38C001	393001O001	111110	35531100		150,000.00	150,000.00	68,185.00	66,936.65	1,248.35	83,063.35
1	38C001	393001O001	111110	35811100		3,918,417.00	3,589,854.33	1,241,296.00	0.00	1,241,296.00	3,589,854.33
1	38C001	393001O001	111110	35911100		180,000.00	180,000.00	81,820.00	0.00	81,820.00	180,000.00
1	38C001	393001O001	111110	39111100		0.00	97,476.40	97,476.40	97,476.40	0.00	0.00
1	38C001	393001O001	111110	39211100		0.00	31,802.00	31,802.00	31,802.00	0.00	0.00
1	38C001	393001O001	111110	39691225		18,053.00	18,053.00	8,207.00	3,907.65	4,299.35	14,145.35
1	38C001	393001O001	111113	39511200		0.00	10.00	10.00	0.00	10.00	10.00
1	38C001	393037P003	25K110	21611100		0.00	80,000.00	80,000.00	0.00	80,000.00	80,000.00
1	38C001	393037P003	25K110	25311100		0.00	20,000.00	20,000.00	0.00	20,000.00	20,000.00
1	38C001	393037P003	25K110	25411100		0.00	76,474.00	76,474.00	0.00	76,474.00	76,474.00
1	38C001	393037P003	25K110	27111100		0.00	100,000.00	100,000.00	0.00	100,000.00	100,000.00
1	38C001	393037P003	25K110	27511100		0.00	50,000.00	50,000.00	0.00	50,000.00	50,000.00
1	38C001	393037P003	25K110	33311100		600,000.00	1,031,000.00	671,000.00	0.00	671,000.00	1,031,000.00
1	38C001	393037P003	25K110	33911100		3,716,074.00	2,723,600.00	493,958.00	0.00	493,958.00	2,723,600.00
1	38C001	393037P003	25K110	38311100		0.00	100,000.00	100,000.00	0.00	100,000.00	100,000.00
1	38C001	393037P003	25K110	51512100	A21NR0236	0.00	135,000.00	135,000.00	0.00	135,000.00	135,000.00
1	38C001	393037P003	25K113	33411100		0.00	770,000.00	20,000.00	0.00	20,000.00	770,000.00
					TOTAL	233,054,164.00	243,395,332.40	120,904,658.97	99,709,576.82	21,195,082.15	143,685,755.58