



EVOLUCIÓN PRESUPUESTAL AL 31 DE MARZO DE 2021

A	CENTRO GESTOR	AREA FUNCIONAL	FONDO	POSICION PRESUPTAL	PROY	ORIGINAL	MODIFICADO	PROGRAMADO MARZO	EJERCIDO MARZO	DISPONIBLE MARZO	DISPONIBLE ANUAL
1	38C001	122069E001	111110	12111100		28,388,960.00	28,388,960.00	6,600,000.00	6,533,048.00	66,952.00	21,855,912.00
1	38C001	124003P001	111110	33811200		348,547.00	348,547.00	63,373.00	29,222.03	34,150.97	319,324.97
1	38C001	124004P002	111110	33811200		348,549.00	348,549.00	63,375.00	29,222.03	34,152.97	319,326.97
1	38C001	124023E020	111110	33811200		348,549.00	348,549.00	63,375.00	29,222.03	34,152.97	319,326.97
1	38C001	124023E101	111110	22111100		720,000.00	720,000.00	180,000.00	0.00	180,000.00	720,000.00
1	38C001	124023E101	111110	31211100		120,000.00	120,000.00	30,000.00	0.00	30,000.00	120,000.00
1	38C001	124023E108	111110	33811200		348,549.00	348,549.00	63,375.00	29,222.03	34,152.97	319,326.97
1	38C001	124104M001	111110	11311100		39,117,119.00	39,057,880.41	9,720,041.41	9,609,910.00	110,131.41	29,447,970.41
1	38C001	124104M001	111110	11321100		640,000.00	681,915.84	195,915.84	195,915.84	0.00	486,000.00
1	38C001	124104M001	111110	12211108		18,044,600.00	18,044,600.00	5,370,000.00	5,029,433.50	340,566.50	13,015,166.50
1	38C001	124104M001	111110	13111100		165,156.00	165,156.00	42,000.00	41,551.50	448.50	123,604.50
1	38C001	124104M001	111110	13211100		1,153,685.00	1,153,685.00	0.00	0.00	0.00	1,153,685.00
1	38C001	124104M001	111110	13231100		7,453,868.00	7,453,868.00	4,480,000.00	4,342,572.33	137,427.67	3,111,295.67
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	535,585.00	428,468.00	363,610.32	64,857.68	171,974.68
1	38C001	124104M001	111110	14111201		4,200,000.00	4,200,000.00	1,200,000.00	847,024.03	352,975.97	3,352,975.97
1	38C001	124104M001	111110	14111203		43,040.00	43,040.00	13,500.00	10,315.17	3,184.83	32,724.83
1	38C001	124104M001	111110	14111208		1,944,600.00	1,944,600.00	583,380.00	358,785.04	224,594.96	1,585,814.96
1	38C001	124104M001	111110	14211201		2,000,000.00	2,000,000.00	495,000.00	330,752.50	164,247.50	1,669,247.50
1	38C001	124104M001	111110	14211203		31,882.00	31,882.00	10,500.00	7,640.84	2,859.16	24,241.16
1	38C001	124104M001	111110	14311200		2,200,000.00	2,200,000.00	400,000.00	391,969.61	8,030.39	1,808,030.39
1	38C001	124104M001	111110	14411200		2,100,000.00	2,100,000.00	540,000.00	414,047.79	125,952.21	1,685,952.21
1	38C001	124104M001	111110	14431200		150,000.00	150,000.00	37,500.00	17,293.66	20,206.34	132,706.34
1	38C001	124104M001	111110	15111200		2,900,000.00	2,900,000.00	720,000.00	558,029.00	161,971.00	2,341,971.00
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	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	28,394.25	17,859.00	10,535.25	55,535.25
1	38C001	124104M001	111110	15431226		200,000.00	200,000.00	0.00	0.00	0.00	200,000.00
1	38C001	124104M001	111110	15441100		10,152,970.00	10,152,970.00	2,550,000.00	2,416,858.85	133,141.15	7,736,111.15
1	38C001	124104M001	111110	15451100		200,000.00	200,000.00	51,000.00	49,406.56	1,593.44	150,593.44
1	38C001	124104M001	111110	15451108		238,055.00	238,055.00	59,514.00	17,141.62	42,372.38	220,913.38
1	38C001	124104M001	111110	15451109		1,500,000.00	1,500,000.00	375,000.00	305,026.95	69,973.05	1,194,973.05
1	38C001	124104M001	111110	15451110		300,000.00	300,000.00	75,000.00	69,924.13	5,075.87	230,075.87
1	38C001	124104M001	111110	15461106		10,000.00	10,000.00	2,500.00	0.00	2,500.00	10,000.00
1	38C001	124104M001	111110	15461151		2,721,600.00	2,721,600.00	680,400.00	668,700.00	11,700.00	2,052,900.00
1	38C001	124104M001	111110	15471100		147,221.00	147,221.00	0.00	0.00	0.00	147,221.00
1	38C001	124104M001	111110	15471108		196,100.00	196,100.00	0.00	0.00	0.00	196,100.00
1	38C001	124104M001	111110	15481100		2,474,001.00	2,474,001.00	900,000.00	873,668.93	26,331.07	1,600,332.07
1	38C001	124104M001	111110	15911100		25,000,000.00	25,000,000.00	6,255,000.00	5,709,092.00	545,908.00	19,290,908.00
1	38C001	124104M001	111110	15931100		160,000.00	163,928.50	69,403.50	58,927.50	10,476.00	105,001.00
1	38C001	124104M001	111110	16111100		7,563,500.00	7,563,500.00	1,893,500.00	0.00	1,893,500.00	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	2,500.00	0.00	2,500.00	10,000.00
1	38C001	124104M001	111110	39811200		2,300,000.00	2,300,000.00	492,892.00	488,340.00	4,552.00	1,811,660.00
1	38C001	124104M001	111110	39811208		767,600.00	767,600.00	146,291.00	130,423.00	15,868.00	637,177.00
1	38C001	124104M001	111110	39821100		2,018,730.00	2,018,730.00	1,096,728.06	1,069,291.38	27,436.68	949,438.62
1	38C001	124104M001	111110	39821108		100,000.00	100,000.00	90,000.00	0.00	90,000.00	100,000.00
1	38C001	124222S011	111110	44511177		7,000,000.00	7,000,000.00	500,000.00	0.00	500,000.00	7,000,000.00
1	38C001	124224S056	111110	44191177		25,000,000.00	25,000,000.00	6,243,480.00	0.00	6,243,480.00	25,000,000.00
1	38C001	172002N001	111110	33621100		20,000.00	20,000.00	0.00	0.00	0.00	20,000.00
1	38C001	172002N001	111110	33811200		348,549.00	348,549.00	63,375.00	29,160.68	34,214.32	319,388.32
1	38C001	268294P004	111110	33811200		348,549.00	348,549.00	63,375.00	29,222.02	34,152.98	319,326.98
1	38C001	393001O001	111110	21111100		150,000.00	150,000.00	16,667.00	0.00	16,667.00	150,000.00
1	38C001	393001O001	111110	21111200		312,000.00	312,000.00	56,728.00	0.00	56,728.00	312,000.00
1	38C001	393001O001	111110	21411200		200,000.00	200,000.00	36,364.00	0.00	36,364.00	200,000.00
1	38C001	393001O001	111110	21711100		150,000.00	150,000.00	0.00	0.00	0.00	150,000.00
1	38C001	393001O001	111110	22111100		180,000.00	180,000.00	45,000.00	0.00	45,000.00	180,000.00
1	38C001	393001O001	111110	24611100		100,000.00	100,000.00	25,000.00	0.00	25,000.00	100,000.00
1	38C001	393001O001	111110	24711100		50,000.00	50,000.00	12,500.00	0.00	12,500.00	50,000.00
1	38C001	393001O001	111110	24811100		50,000.00	50,000.00	12,500.00	0.00	12,500.00	50,000.00
1	38C001	393001O001	111110	26111200		249,364.00	249,364.00	45,343.00	17,016.98	28,326.02	232,347.02
1	38C001	393001O001	111110	27111200		149,673.00	149,673.00	27,219.00	0.00	27,219.00	149,673.00
1	38C001	393001O001	111110	27211200		112,296.00	112,296.00	20,424.00	0.00	20,424.00	112,296.00
1	38C001	393001O001	111110	27211287		20,000.00	20,000.00	3,638.00	0.00	3,638.00	20,000.00
1	38C001	393001O001	111110	29211100		120,000.00	120,000.00	20,000.00	0.00	20,000.00	120,000.00
1	38C001	393001O001	111110	29411100		120,000.00	120,000.00	75,000.00	0.00	75,000.00	120,000.00
1	38C001	393001O001	111110	29611200		50,000.00	50,000.00	9,095.00	0.00	9,095.00	50,000.00
1	38C001	393001O001	111110	31121200		293,302.00	293,302.00	53,335.00	1,647.00	51,688.00	291,655.00



EVOLUCIÓN PRESUPUESTAL AL 31 DE MARZO DE 2021

A	CENTRO GESTOR	AREA FUNCIONAL	FONDO	POSICION PRESUPUTAL	PROY	ORIGINAL	MODIFICADO	PROGRAMADO MARZO	EJERCIDO MARZO	DISPONIBLE MARZO	DISPONIBLE ANUAL
1	38C001	393001O001	111110	31311200		102,458.00	111,550.00	27,724.00	27,724.00	0.00	83,826.00
1	38C001	393001O001	111110	31411279		17,025.00	17,025.00	3,102.00	0.00	3,102.00	17,025.00
1	38C001	393001O001	111110	31711279		382,319.00	382,319.00	69,515.00	0.00	69,515.00	382,319.00
1	38C001	393001O001	111110	31911200		185,328.00	185,328.00	33,696.00	0.00	33,696.00	185,328.00
1	38C001	393001O001	111110	32211100		8,100,778.00	8,100,778.00	2,127,747.00	0.00	2,127,747.00	8,100,778.00
1	38C001	393001O001	111110	33611279		192,000.00	192,000.00	34,914.00	14,882.17	20,031.83	177,117.83
1	38C001	393001O001	111110	33621100		1,500,000.00	1,500,000.00	0.00	0.00	0.00	1,500,000.00
1	38C001	393001O001	111110	33811200		348,549.00	348,549.00	63,375.00	29,222.02	34,152.98	319,326.98
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	296.95	4,703.05	4,703.05
1	38C001	393001O001	111110	34511200		187,425.00	187,425.00	34,083.00	30,769.98	3,313.02	156,655.02
1	38C001	393001O001	111110	35111100		300,000.00	300,000.00	200,000.00	0.00	200,000.00	300,000.00
1	38C001	393001O001	111110	35211100		30,000.00	30,000.00	10,000.00	0.00	10,000.00	30,000.00
1	38C001	393001O001	111110	35521100		150,000.00	150,000.00	27,274.00	0.00	27,274.00	150,000.00
1	38C001	393001O001	111110	35531100		150,000.00	150,000.00	27,274.00	0.00	27,274.00	150,000.00
1	38C001	393001O001	111110	35811100		3,918,417.00	3,749,106.71	742,440.71	0.00	742,440.71	3,749,106.71
1	38C001	393001O001	111110	35911100		180,000.00	180,000.00	32,728.00	0.00	32,728.00	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	3,284.00	1,563.06	1,720.94	16,489.94
1	38C001	393001O001	111113	39511200		0.00	10.00	10.00	0.00	10.00	10.00
1	38C001	393037P003	25K110	33311100		600,000.00	600,000.00	60,000.00	0.00	60,000.00	600,000.00
1	38C001	393037P003	25K110	33911100		3,716,074.00	3,716,074.00	371,608.00	0.00	371,608.00	3,716,074.00
						233,054,164.00	233,054,174.00	61,660,114.31	44,659,962.37	17,000,151.94	188,394,211.63