



EVOLUCIÓN PRESUPUESTAL AL 30 DE SEPTIEMBRE DE 2022

A	CENTRO GESTOR	AREA FUNCIONAL	FONDO	POSICION PRESUPUTAL.	PROYECTO	ORIGINAL	MODIFICADO	COMPROMISO	PROGRAMADO SEP.	EJERCIDO SEP.	DISPONIBLE SEP.	DISPONIBLE ANUAL
2	38C001	122069E001	111120	12111100		26,668,330.00	26,668,330.00	24,612,005.15	18,510,147.00	17,602,898.00	907,249.00	9,065,432.00
2	38C001	122069E001	111120	26111200		220,000.00	220,000.00	119,995.50	180,000.00	44,606.07	135,393.93	175,393.93
2	38C001	122069E001	111120	33911100		0.00	2,000,000.00	1,277,546.52	800,000.00	122,702.39	677,297.61	1,877,297.61
2	38C001	124003P001	111120	21111100		10,000.00	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00
2	38C001	124003P001	111120	33811200		660,434.00	660,434.00	649,281.54	495,333.00	369,044.43	126,288.57	291,389.57
2	38C001	124004P002	111120	21111100		10,000.00	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00
2	38C001	124004P002	111120	33811200		660,434.00	660,434.00	649,281.54	495,333.00	366,348.89	128,984.11	294,085.11
2	38C001	124023E020	111120	29411100		250,000.00	250,000.00	0.00	250,000.00	0.00	250,000.00	250,000.00
2	38C001	124023E020	111120	33811200		660,434.00	660,434.00	649,281.54	495,333.00	440,296.00	55,037.00	220,138.00
2	38C001	124023E020	111120	35811100		3,025,376.00	3,025,376.00	3,025,376.00	2,208,000.00	1,634,272.75	573,727.25	1,391,103.25
2	38C001	124023E020	111120	35911100		182,000.00	182,000.00	0.00	136,000.00	0.00	136,000.00	182,000.00
2	38C001	124023E020	25A823	33411100		0.00	306,000.00	0.00	56,000.00	0.00	56,000.00	306,000.00
2	38C001	124023E020	25A823	33621100		0.00	186,380.00	0.00	36,380.00	0.00	36,380.00	186,380.00
2	38C001	124023E020	25A823	33911100		0.00	4,713,095.00	3,816,000.00	1,162,095.00	24,000.01	1,138,094.99	4,689,094.99
2	38C001	124023E020	25A823	35111100		0.00	533,963.44	0.00	33,963.44	0.00	33,963.44	533,963.44
2	38C001	124023E020	25A823	51112100	A22NR0671	0.00	129,224.00	0.00	0.00	0.00	0.00	129,224.00
2	38C001	124023E020	25A823	51512100	A22NR0673	0.00	939,416.56	0.00	0.00	0.00	0.00	939,416.56
2	38C001	124023E020	25A823	51912100	A22NR0674	0.00	112,196.00	0.00	0.00	0.00	0.00	112,196.00
2	38C001	124023E020	25A823	59112100	A22NR0672	0.00	49,000.00	0.00	0.00	0.00	0.00	49,000.00
2	38C001	124023E101	111120	22111100		720,000.00	720,000.00	720,000.00	528,000.00	407,425.55	120,574.45	312,574.45
2	38C001	124023E101	111120	31211100		120,000.00	120,000.00	120,000.00	88,000.00	57,632.16	30,367.84	62,367.84
2	38C001	124023E108	111120	21711100		25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	0.00	0.00
2	38C001	124023E108	111120	33811200		660,434.00	660,434.00	649,281.54	495,333.00	385,796.92	109,536.08	274,637.08
2	38C001	124023E108	25K723	21411100		0.00	150,000.00	0.00	150,000.00	0.00	150,000.00	150,000.00
2	38C001	124023E108	25K723	33311100		0.00	300,000.00	300,000.00	200,000.00	138,461.46	61,538.54	161,538.54
2	38C001	124023E108	25K723	33911100		0.00	1,970,000.00	1,940,000.00	1,250,000.00	0.00	1,250,000.00	1,970,000.00
2	38C001	124104M001	111120	11311100		38,000,000.00	34,601,878.47	30,449,431.90	31,128,491.34	30,440,795.40	687,695.94	4,161,083.07
2	38C001	124104M001	111120	11321100		950,000.00	950,000.00	786,740.69	845,500.00	786,740.69	58,759.31	163,259.31
2	38C001	124104M001	111120	12211108		21,517,509.00	21,517,509.00	17,071,686.48	17,575,000.00	17,071,686.48	503,313.52	4,445,822.52
2	38C001	124104M001	111120	13111100		185,000.00	187,512.00	154,512.00	154,512.00	154,484.50	27.50	33,027.50
2	38C001	124104M001	111120	13211100		1,099,215.00	1,099,215.00	568,366.62	600,000.00	568,366.62	31,633.38	530,848.38
2	38C001	124104M001	111120	13231100		5,906,368.00	3,640,000.00	3,598,264.34	3,640,000.00	3,598,264.34	41,735.66	41,735.66
2	38C001	124104M001	111120	13231108		1,567,205.00	1,079,293.77	1,079,293.77	1,079,293.77	1,079,293.77	0.00	0.00
2	38C001	124104M001	111120	13411100		453,556.00	472,850.16	472,850.16	472,850.16	472,850.16	0.00	0.00
2	38C001	124104M001	111120	14111201		4,121,000.00	4,121,000.00	2,996,746.07	3,434,370.00	2,996,746.07	437,623.93	1,124,253.93
2	38C001	124104M001	111120	14111203		71,000.00	71,000.00	50,592.72	55,844.00	50,592.72	5,251.28	20,407.28
2	38C001	124104M001	111120	14111208		1,877,322.00	1,877,322.00	1,406,580.37	1,566,300.00	1,406,580.37	159,719.63	470,741.63
2	38C001	124104M001	111120	14211201		1,942,000.00	1,942,000.00	1,386,621.83	1,656,520.00	1,386,621.83	269,898.17	555,378.17
2	38C001	124104M001	111120	14211203		55,000.00	55,000.00	37,476.49	42,340.00	37,476.49	4,863.51	17,523.51
2	38C001	124104M001	111120	14311200		2,400,000.00	2,400,000.00	1,670,066.29	1,990,000.00	1,670,066.29	319,933.71	729,933.71
2	38C001	124104M001	111120	14411200		2,088,000.00	2,131,159.84	1,412,114.11	1,785,159.84	1,412,114.11	373,045.73	719,045.73
2	38C001	124104M001	111120	14431200		170,000.00	170,000.00	61,938.30	131,000.00	61,938.30	69,061.70	108,061.70
2	38C001	124104M001	111120	15111200		2,750,000.00	2,750,000.00	2,141,612.85	2,396,680.00	2,141,612.85	255,067.15	608,387.15
2	38C001	124104M001	111120	15311106		0.00	160,000.00	160,000.00	160,000.00	160,000.00	0.00	0.00
2	38C001	124104M001	111120	15411100		520,000.00	450,000.00	450,000.00	450,000.00	450,000.00	0.00	0.00
2	38C001	124104M001	111120	15411107		1,055,000.00	1,172,908.00	1,172,908.00	1,172,908.00	1,172,908.00	0.00	0.00
2	38C001	124104M001	111120	15411208		2,801,613.00	5,021,418.00	2,788,970.94	2,801,613.00	2,788,970.94	12,642.06	2,232,447.06
2	38C001	124104M001	111120	15411218		2,585,900.00	6,224,620.00	2,585,900.00	2,585,900.00	2,585,900.00	0.00	3,638,720.00
2	38C001	124104M001	111120	15421100		65,000.00	65,000.00	26,568.75	65,000.00	26,568.75	38,431.25	38,431.25
2	38C001	124104M001	111120	15431226		240,000.00	240,000.00	172,347.90	240,000.00	172,347.90	67,652.10	67,652.10
2	38C001	124104M001	111120	15441100		9,300,000.00	9,300,000.00	7,523,887.28	8,075,000.00	7,521,777.28	553,222.72	1,778,222.72
2	38C001	124104M001	111120	15451100		180,000.00	180,000.00	109,449.51	110,000.00	109,372.51	627.49	70,627.49
2	38C001	124104M001	111120	15451108		70,000.00	70,000.00	48,503.06	57,000.00	48,503.06	8,496.94	21,496.94
2	38C001	124104M001	111120	15451109		1,300,000.00	1,300,000.00	913,453.94	1,045,000.00	913,339.08	131,660.92	386,660.92
2	38C001	124104M001	111120	15451110		265,000.00	265,000.00	144,627.13	219,000.00	144,627.13	74,372.87	120,372.87
2	38C001	124104M001	111120	15461100		0.00	600.00	600.00	600.00	600.00	0.00	0.00
2	38C001	124104M001	111120	15461106		8,000.00	8,000.00	7,500.00	8,000.00	7,500.00	500.00	500.00
2	38C001	124104M001	111120	15461151		2,550,000.00	2,550,000.00	2,088,000.00	2,265,750.00	2,087,100.00	178,650.00	462,900.00
2	38C001	124104M001	111120	15471100		186,000.00	186,000.00	163,793.30	186,000.00	163,793.30	22,206.70	22,206.70
2	38C001	124104M001	111120	15471108		62,000.00	62,000.00	50,500.00	62,000.00	50,500.00	11,500.00	11,500.00
2	38C001	124104M001	111120	15481100		2,436,000.00	2,701,315.30	2,697,240.91	2,701,315.30	2,697,240.91	4,074.39	4,074.39
2	38C001	124104M001	111120	15911100		19,670,000.00	19,670,000.00	18,102,116.91	19,380,000.00	18,095,411.91	1,284,588.09	1,574,588.09
2	38C001	124104M001	111120	15931100		190,000.00	298,943.50	228,507.75	298,943.50	228,507.75	70,435.75	70,435.75
2	38C001	124104M001	111120	16111143		6,513,707.00	6,513,707.00	0.00	4,930,000.00	0.00	4,930,000.00	6,513,707.00
2	38C001	124104M001	111120	17111100		33,070.00	33,070.00	0.00	0.00	0.00	0.00	33,070.00
2	38C001	124104M001	111120	17141100		280,000.00	683,231.60	683,231.60	683,231.60	683,231.60	0.00	0.00
2	38C001	124104M001	111120	17191106		10,000.00	10,000.00	5,000.00	10,000.00	2,500.00	7,500.00	7,500.00
2	38C001	124104M001	111120	39811200		2,550,000.00	2,550,000.00	1,695,697.00	2,041,252.00	1,695,697.00	345,555.00	854,303.00
2	38C001	124104M001	111120	39811208		802,795.00	802,795.00	486,860.00	744,000.00	486,860.00	257,140.00	315,935.00
2	38C001	124104M001	111120	39821100		2,303,300.00	1,538,694.97	899,254.11	927,870.74	899,254.11	28,616.63	639,440.86
2	38C001	124104M001	111120	39821108		116,700.00	124,216.39	124,216.39	124,216.39	124,216.39	0.00	0.00
2	38C001	124222S011	111120	44511177		2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2	38C001	124224S056	111120	44191177		50,000,000.00	50,000,000.00	49,993,290.00	37,505,000.00	37,491,645.0		



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A	CENTRO GESTOR	AREA FUNCIONAL	FONDO	POSICION PRESUPTAL.	PROYECTO	ORIGINAL	MODIFICADO	COMPROMISO	PROGRAMADO SEP.	EJERCIDO SEP.	DISPONIBLE SEP.	DISPONIBLE ANUAL
2	38C001	268294P004	111120	21711100		25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	0.00	0.00
2	38C001	268294P004	111120	33811200		660,433.00	660,433.00	649,281.54	495,333.00	129,422.57	365,910.43	531,010.43
2	38C001	269224U034	111120	44191178		5,000,000.00	5,000,000.00	4,999,200.00	3,750,002.00	3,124,500.00	625,502.00	1,875,500.00
2	38C001	393001O001	111120	21111100		240,000.00	240,000.00	221,719.93	240,000.00	221,719.93	18,280.07	18,280.07
2	38C001	393001O001	111120	21111200		350,000.00	404,000.00	336,353.60	260,536.00	195,402.00	65,134.00	208,598.00
2	38C001	393001O001	111120	21411100		50,000.00	50,000.00	119.94	50,000.00	119.94	49,880.06	49,880.06
2	38C001	393001O001	111120	21411200		100,000.00	100,000.00	40,403.50	40,000.00	11,018.84	28,981.16	88,981.16
2	38C001	393001O001	111120	21511100		0.00	335.00	0.00	335.00	0.00	335.00	335.00
2	38C001	393001O001	111120	21611100		100,000.00	265,200.00	99,991.54	115,200.00	99,991.54	15,208.46	165,208.46
2	38C001	393001O001	111120	21711100		100,000.00	100,000.00	99,994.66	100,000.00	99,994.66	5.34	5.34
2	38C001	393001O001	111120	22111100		300,000.00	300,000.00	121,000.00	224,000.00	1,000.00	223,000.00	299,000.00
2	38C001	393001O001	111120	23111100		100,000.00	100,000.00	0.00	100,000.00	0.00	100,000.00	100,000.00
2	38C001	393001O001	111120	24611100		100,000.00	101,600.00	37,270.80	100,000.00	37,270.80	62,729.20	64,329.20
2	38C001	393001O001	111120	24711100		50,000.00	53,243.71	14,570.80	53,243.71	14,570.80	38,672.91	38,672.91
2	38C001	393001O001	111120	24811100		50,000.00	189,200.00	1,873.40	50,000.00	1,873.40	48,126.60	187,326.60
2	38C001	393001O001	111120	24911100		50,000.00	50,269.21	50,269.21	50,269.21	50,269.21	0.00	0.00
2	38C001	393001O001	111120	25611100		50,000.00	57,750.00	0.00	57,750.00	0.00	57,750.00	57,750.00
2	38C001	393001O001	111120	26111100		50,000.00	50,000.00	18,792.00	50,000.00	18,792.00	31,208.00	31,208.00
2	38C001	393001O001	111120	26111200		953,553.00	953,553.00	222,169.74	780,182.00	126,169.74	654,012.26	827,383.26
2	38C001	393001O001	111120	27111100		50,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2	38C001	393001O001	111120	27111207		154,163.00	154,163.00	0.00	154,163.00	0.00	154,163.00	154,163.00
2	38C001	393001O001	111120	27211100		50,000.00	50,000.00	0.00	50,000.00	0.00	50,000.00	50,000.00
2	38C001	393001O001	111120	27211200		136,265.00	136,265.00	0.00	136,265.00	0.00	136,265.00	136,265.00
2	38C001	393001O001	111120	27511100		0.00	31,262.00	0.00	0.00	0.00	0.00	31,262.00
2	38C001	393001O001	111120	29111100		50,000.00	52,956.69	3,320.04	52,956.69	3,320.04	49,636.65	49,636.65
2	38C001	393001O001	111120	29211100		50,000.00	50,000.00	0.00	50,000.00	0.00	50,000.00	50,000.00
2	38C001	393001O001	111120	29411100		150,000.00	150,000.00	0.00	150,000.00	0.00	150,000.00	150,000.00
2	38C001	393001O001	111120	29611100		50,000.00	50,000.00	33,606.93	50,000.00	33,606.93	16,393.07	16,393.07
2	38C001	393001O001	111120	29611200		50,000.00	50,000.00	0.00	50,000.00	0.00	50,000.00	50,000.00
2	38C001	393001O001	111120	31121200		265,261.00	502,170.58	502,170.58	502,170.58	406,556.00	95,614.58	95,614.58
2	38C001	393001O001	111120	31311200		143,003.00	176,223.00	139,095.00	160,944.00	139,095.00	21,849.00	37,128.00
2	38C001	393001O001	111120	31311260		0.00	63,964.00	0.00	63,964.00	0.00	63,964.00	63,964.00
2	38C001	393001O001	111120	31411279		12,195.00	241,284.75	241,284.75	241,284.75	137,042.38	104,242.37	104,242.37
2	38C001	393001O001	111120	31711279		382,318.00	964,352.02	941,463.47	964,352.02	496,517.62	467,834.40	467,834.40
2	38C001	393001O001	111120	31911200		183,546.00	183,546.00	0.00	152,000.00	0.00	152,000.00	183,546.00
2	38C001	393001O001	111120	32211100		8,500,778.00	8,294,002.49	8,294,002.49	6,033,224.49	5,474,168.09	559,056.40	2,819,834.40
2	38C001	393001O001	111120	32911100		1,750,000.00	1,162,266.23	1,162,266.00	685,066.23	0.00	685,066.23	1,162,266.23
2	38C001	393001O001	111120	33611200		219,393.00	219,393.00	166,630.87	189,500.00	96,254.53	93,245.47	123,138.47
2	38C001	393001O001	111120	33621100		2,000,000.00	2,000,000.00	2,000,000.00	1,456,000.00	108,408.96	1,347,591.04	1,891,591.04
2	38C001	393001O001	111120	33911100		0.00	300,000.00	0.00	50,000.00	0.00	50,000.00	300,000.00
2	38C001	393001O001	111120	34111100		150,000.00	148,417.00	117,408.12	138,417.00	117,408.12	21,008.88	31,008.88
2	38C001	393001O001	111120	34321200		0.00	1,583.00	1,009.64	1,319.00	1,009.64	309.36	573.36
2	38C001	393001O001	111120	34511200		193,048.00	193,048.00	184,722.12	162,000.00	123,148.08	38,851.92	69,899.92
2	38C001	393001O001	111120	35111100		1,250,000.00	967,500.00	0.00	655,000.00	0.00	655,000.00	967,500.00
2	38C001	393001O001	111120	35211100		150,000.00	150,000.00	0.00	112,500.00	0.00	112,500.00	150,000.00
2	38C001	393001O001	111120	35521100		250,000.00	499,373.83	477,291.00	439,373.83	125,064.90	314,308.93	374,308.93
2	38C001	393001O001	111120	35531100		250,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2	38C001	393001O001	111120	35811100		3,415,376.00	1,329,755.52	1,144,046.80	598,299.52	424,147.25	174,152.27	905,608.27
2	38C001	393001O001	111120	35911100		182,000.00	182,000.00	0.00	132,368.00	0.00	132,368.00	182,000.00
2	38C001	393001O001	111120	37221100		0.00	30,000.00	0.00	30,000.00	0.00	30,000.00	30,000.00
2	38C001	393001O001	111120	37911100		115,200.00	16,200.00	0.00	0.00	0.00	0.00	16,200.00
2	38C001	393001O001	111120	38311100		800,000.00	2,200,000.00	1,722,518.80	2,000,000.00	1,722,518.80	277,481.20	477,481.20
2	38C001	393001O001	111120	39111100		70,000.00	100,595.80	100,595.60	100,595.80	100,595.60	0.20	0.20
2	38C001	393001O001	111120	39211100		100,000.00	100,000.00	39,502.00	100,000.00	39,499.00	60,501.00	60,501.00
2	38C001	393001O001	111120	39511200		1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
2	38C001	393001O001	111120	39691225		18,595.00	19,221.17	18,595.00	15,300.00	6,252.24	9,047.76	12,968.93
2	38C001	393001O001	111123	39511200		0.00	7,399.00	7,399.00	7,399.00	7,398.96	0.04	0.04
2	38C001	393037P003	111120	21111100		10,000.00	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00
2	38C001	393037P003	111120	33811200		660,434.00	660,434.00	649,281.54	495,333.00	102,574.11	392,758.89	557,859.89
2	38C001	393037P003	25K123	21111100		0.00	2,308.01	2,291.96	2,308.01	2,291.96	16.05	16.05
2	38C001	393037P003	25K123	33311100		0.00	954,750.00	954,750.00	838,200.00	366,728.99	471,471.01	588,021.01
2	38C001	393037P003	25K123	33411100		0.00	400,000.00	400,000.00	400,000.00	159,999.99	240,000.01	240,000.01
2	38C001	393037P003	25K123	33911100		0.00	3,262,500.00	3,262,500.00	2,523,300.00	1,970,249.90	553,050.10	1,292,250.10
2	38C001	393037P003	25K123	51112100	A22NR0617	0.00	108,913.60	0.00	8,913.60	0.00	8,913.60	108,913.60
2	38C001	393037P003	25K123	51512100	A22NR0618	0.00	408,086.40	0.00	8,086.40	0.00	8,086.40	408,086.40
					TOTAL	262,864,212.00	277,397,444.01	227,453,412.71	216,928,566.92	184,579,393.76	32,349,173.16	92,818,050.25