



EVOLUCIÓN PRESUPUESTAL AL 31 DE MARZO DE 2020

A	CENTRO GESTOR	AREA FUNCIONAL	FONDO	POS. PRESUP.	PY.	ORIGINAL	MODIFICADO	PROGRAMADO MARZO	EJERCIDO MARZO	DISPONIBLE MARZO	DISPONIBLE ANUAL
0	38C001	122069E001	111100	21111100		100,000.00	100,000.00	16,666.00	0.00	16,666.00	100,000.00
0	38C001	122069E001	111100	22111100		54,000.00	54,000.00	9,000.00	0.00	9,000.00	54,000.00
0	38C001	122069E001	111100	33621100		100,000.00	100,000.00	0.00	0.00	0.00	100,000.00
0	38C001	122069E001	111100	35111100		78,735.00	78,735.00	0.00	0.00	0.00	78,735.00
0	38C001	124003P001	111100	33621100		100,000.00	100,000.00	40,000.00	0.00	40,000.00	100,000.00
0	38C001	124003P001	111100	33911100		720,000.00	720,000.00	144,000.00	65,660.38	78,339.62	654,339.62
0	38C001	124003P001	111100	38311100		200,000.00	200,000.00	60,000.00	0.00	60,000.00	200,000.00
0	38C001	124004P002	111100	33621100		440,000.00	440,000.00	100,000.00	0.00	100,000.00	440,000.00
0	38C001	124004P002	111100	38311100		450,000.00	450,000.00	200,000.00	0.00	200,000.00	450,000.00
0	38C001	124023E020	111100	33911100		730,000.00	730,000.00	182,493.00	65,660.37	116,832.63	664,339.63
0	38C001	124023E101	111100	21111100		50,000.00	50,000.00	0.00	0.00	0.00	50,000.00
0	38C001	124023E101	111100	21611100		130,000.00	130,000.00	21,666.00	0.00	21,666.00	130,000.00
0	38C001	124023E101	111100	21711100		70,000.00	70,000.00	0.00	0.00	0.00	70,000.00
0	38C001	124023E101	111100	22111100		1,560,000.00	1,560,000.00	260,000.00	105,473.55	154,526.45	1,454,526.45
0	38C001	124023E101	111100	22311100		15,000.00	15,000.00	0.00	0.00	0.00	15,000.00
0	38C001	124023E101	111100	24611100		20,000.00	20,000.00	0.00	0.00	0.00	20,000.00
0	38C001	124023E101	111100	24711100		20,000.00	20,000.00	0.00	0.00	0.00	20,000.00
0	38C001	124023E101	111100	24811100		20,000.00	20,000.00	0.00	0.00	0.00	20,000.00
0	38C001	124023E101	111100	24911100		20,000.00	20,000.00	0.00	0.00	0.00	20,000.00
0	38C001	124023E101	111100	25311100		100,000.00	100,000.00	16,666.00	0.00	16,666.00	100,000.00
0	38C001	124023E101	111100	25411100		50,000.00	50,000.00	8,332.00	0.00	8,332.00	50,000.00
0	38C001	124023E101	111100	27111200		100,000.00	100,000.00	100,000.00	0.00	100,000.00	100,000.00
0	38C001	124023E101	111100	27511100		90,000.00	90,000.00	15,000.00	0.00	15,000.00	90,000.00
0	38C001	124023E101	111100	31211100		200,000.00	200,000.00	33,332.00	0.00	33,332.00	200,000.00
0	38C001	124023E101	111100	33911100		180,000.00	180,000.00	30,000.00	29,999.98	0.02	150,000.02
0	38C001	124023E108	111100	32911100		50,000.00	50,000.00	0.00	0.00	0.00	50,000.00
0	38C001	124023E108	111100	33621100		1,500,000.00	1,500,000.00	500,000.00	0.00	500,000.00	1,500,000.00
0	38C001	124023E108	111100	33911100		150,000.00	150,000.00	37,498.00	32,831.79	4,666.21	117,168.21
0	38C001	124023E108	111100	38311100		200,000.00	200,000.00	0.00	0.00	0.00	200,000.00
0	38C001	124104M001	111100	11311100		38,419,215.00	38,419,215.00	9,569,707.50	9,517,505.19	52,202.31	28,901,709.81
0	38C001	124104M001	111100	11321100		603,372.00	603,372.00	153,628.00	148,038.81	5,589.19	455,333.19
0	38C001	124104M001	111100	12111100		32,355,164.00	32,355,164.00	7,809,655.50	7,278,021.50	531,634.00	25,077,142.50
0	38C001	124104M001	111100	12211108		18,781,054.00	18,781,054.00	6,490,234.00	5,125,711.46	1,364,522.54	13,655,342.54
0	38C001	124104M001	111100	13111100		226,740.00	226,740.00	52,555.00	37,601.84	14,953.16	189,138.16
0	38C001	124104M001	111100	13211100		1,078,263.00	1,078,263.00	53,913.00	0.00	53,913.00	1,078,263.00
0	38C001	124104M001	111100	13231100		1,814,545.00	1,814,545.00	329,918.00	6,810.87	323,107.13	1,807,734.13
0	38C001	124104M001	111100	13231108		1,146,864.00	1,146,864.00	208,520.00	0.00	208,520.00	1,146,864.00
0	38C001	124104M001	111100	13411100		358,210.00	358,210.00	358,210.00	358,209.14	0.86	0.86
0	38C001	124104M001	111100	14111201		3,588,180.00	3,588,180.00	1,008,665.00	840,220.22	168,444.78	2,747,959.78
0	38C001	124104M001	111100	14111203		200,000.00	200,000.00	36,364.00	8,289.86	28,074.14	191,710.14
0	38C001	124104M001	111100	14111208		1,818,948.00	1,818,948.00	465,880.00	373,309.44	92,570.56	1,445,638.56
0	38C001	124104M001	111100	14211201		2,101,668.00	2,101,668.00	382,122.00	333,208.92	48,913.08	1,768,459.08
0	38C001	124104M001	111100	14211203		100,000.00	100,000.00	18,182.00	6,140.64	12,041.36	93,859.36
0	38C001	124104M001	111100	14311200		2,135,352.00	2,135,352.00	388,246.00	379,361.07	8,884.93	1,755,990.93
0	38C001	124104M001	111100	14411200		2,182,397.00	2,182,397.00	495,197.00	418,729.25	76,467.75	1,763,667.75
0	38C001	124104M001	111100	14431200		195,234.00	195,234.00	35,498.00	16,526.85	18,971.15	178,707.15
0	38C001	124104M001	111100	15111200		2,118,352.00	2,118,352.00	385,154.00	355,470.50	29,683.50	1,762,881.50
0	38C001	124104M001	111100	15411100		0.00	436,000.00	436,000.00	436,000.00	0.00	0.00
0	38C001	124104M001	111100	15411208		1,639,000.00	1,639,000.00	298,000.00	0.00	298,000.00	1,639,000.00
0	38C001	124104M001	111100	15411218		1,213,052.00	1,213,052.00	220,554.00	0.00	220,554.00	1,213,052.00
0	38C001	124104M001	111100	15421100		424,177.00	424,177.00	77,124.00	8,929.50	68,194.50	415,247.50
0	38C001	124104M001	111100	15441100		9,573,732.00	9,573,732.00	2,455,250.00	2,377,933.48	77,316.52	7,195,798.52
0	38C001	124104M001	111100	15451100		3,148,087.00	2,928,266.91	540,638.91	458,839.04	81,799.87	2,469,427.87
0	38C001	124104M001	111100	15451108		184,044.00	184,044.00	50,807.00	27,682.91	23,124.09	156,361.09
0	38C001	124104M001	111100	15461100		3,705,246.00	3,486,566.09	730,599.09	682,200.00	48,399.09	2,804,366.09
0	38C001	124104M001	111100	15461106		0.00	2,500.00	2,500.00	2,500.00	0.00	0.00
0	38C001	124104M001	111100	15471100		738,657.00	738,657.00	0.00	0.00	0.00	738,657.00
0	38C001	124104M001	111100	15481100		2,623,817.00	2,584,568.60	2,017,710.20	839,682.26	1,178,027.94	1,744,886.34
0	38C001	124104M001	111100	15911100		24,997,764.00	24,997,764.00	6,419,880.00	5,887,596.17	532,283.83	19,110,167.83
0	38C001	124104M001	111100	15931100		573,561.00	573,561.00	113,451.00	39,285.00	74,166.00	534,276.00
0	38C001	124104M001	111100	17141100		1,125,470.00	1,162,218.40	378,885.80	361,289.60	17,596.20	800,928.80
0	38C001	124104M001	111100	17191106		0.00	2,500.00	2,500.00	2,500.00	0.00	0.00
0	38C001	124104M001	111100	39811100		3,217,141.00	0.00	0.00	0.00	0.00	0.00
0	38C001	124104M001	111100	39811108		623,424.00	0.00	0.00	0.00	0.00	0.00



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0	38C001	124104M001	111100	39811200		0.00	3,217,141.00	584,934.00	386,419.00	198,515.00	2,830,722.00
0	38C001	124104M001	111100	39811208		0.00	623,424.00	113,350.00	102,041.00	11,309.00	521,383.00
0	38C001	124104M001	111100	39821100		1,532,643.00	1,532,643.00	453,703.00	176,036.33	277,666.67	1,356,606.67
0	38C001	124104M001	111100	39821108		383,520.00	383,520.00	69,730.00	0.00	69,730.00	383,520.00
0	38C001	124222S011	111100	44511177		7,000,000.00	7,000,000.00	0.00	0.00	0.00	7,000,000.00
0	38C001	124224S056	111100	44191177		19,570,000.00	19,570,000.00	1,630,833.00	0.00	1,630,833.00	19,570,000.00
0	38C001	172002N001	111100	35211100		100,000.00	100,000.00	100,000.00	0.00	100,000.00	100,000.00
0	38C001	268001O001	111100	21111100		650,000.00	650,000.00	406,250.00	179,127.55	227,122.45	470,872.45
0	38C001	268001O001	111100	21111200		300,000.00	300,000.00	50,000.00	0.00	50,000.00	300,000.00
0	38C001	268001O001	111100	21411100		100,000.00	100,000.00	0.00	0.00	0.00	100,000.00
0	38C001	268001O001	111100	21411200		400,000.00	400,000.00	70,000.00	0.00	70,000.00	400,000.00
0	38C001	268001O001	111100	21511100		100,000.00	100,000.00	24,999.00	0.00	24,999.00	100,000.00
0	38C001	268001O001	111100	21611100		0.00	131,501.00	131,501.00	0.00	131,501.00	131,501.00
0	38C001	268001O001	111100	21611200		0.00	530,352.00	530,352.00	0.00	530,352.00	530,352.00
0	38C001	268001O001	111100	21711100		30,000.00	30,000.00	7,500.00	0.00	7,500.00	30,000.00
0	38C001	268001O001	111100	22111100		686,000.00	554,499.00	40,000.00	0.00	40,000.00	554,499.00
0	38C001	268001O001	111100	26111200		355,000.00	355,000.00	88,749.00	24,990.01	63,758.99	330,009.99
0	38C001	268001O001	111100	27211200		100,000.00	100,000.00	100,000.00	0.00	100,000.00	100,000.00
0	38C001	268001O001	111100	29411100		254,000.00	254,000.00	163,500.00	0.00	163,500.00	254,000.00
0	38C001	268001O001	111100	29611200		30,000.00	30,000.00	7,500.00	0.00	7,500.00	30,000.00
0	38C001	268001O001	111100	31121200		175,000.00	175,000.00	43,749.00	0.00	43,749.00	175,000.00
0	38C001	268001O001	111100	31311200		162,084.00	162,084.00	40,521.00	26,828.00	13,693.00	135,256.00
0	38C001	268001O001	111100	31411222		556,000.00	556,000.00	138,999.00	0.00	138,999.00	556,000.00
0	38C001	268001O001	111100	31711200		508,000.00	508,000.00	126,999.00	0.00	126,999.00	508,000.00
0	38C001	268001O001	111100	31911200		178,200.00	178,200.00	44,550.00	0.00	44,550.00	178,200.00
0	38C001	268001O001	111100	32211100		10,824,536.00	10,824,536.00	2,681,190.00	1,682,555.57	998,634.43	9,141,980.43
0	38C001	268001O001	111100	32911100		578,879.00	578,879.00	144,720.00	0.00	144,720.00	578,879.00
0	38C001	268001O001	111100	33311100		935,600.00	935,600.00	230,000.00	106,720.00	123,280.00	828,880.00
0	38C001	268001O001	111100	33611200		457,950.00	457,950.00	114,489.00	16,564.51	97,924.49	441,385.49
0	38C001	268001O001	111100	33621100		285,000.00	285,000.00	71,250.00	0.00	71,250.00	285,000.00
0	38C001	268001O001	111100	33811200		2,500,000.00	2,500,000.00	0.00	0.00	0.00	2,500,000.00
0	38C001	268001O001	111100	33911100		2,320,000.00	1,789,648.00	49,647.00	43,773.58	5,873.42	1,745,874.42
0	38C001	268001O001	111100	34111100		210,000.00	210,000.00	52,500.00	0.00	52,500.00	210,000.00
0	38C001	268001O001	111100	34511200		300,000.00	300,000.00	75,000.00	0.00	75,000.00	300,000.00
0	38C001	268001O001	111100	35111100		55,770.00	55,770.00	55,770.00	0.00	55,770.00	55,770.00
0	38C001	268001O001	111100	35521100		225,000.00	225,000.00	56,250.00	0.00	56,250.00	225,000.00
0	38C001	268001O001	111100	35531100		225,000.00	225,000.00	56,250.00	0.00	56,250.00	225,000.00
0	38C001	268001O001	111100	35811100		3,300,000.00	3,300,000.00	726,602.00	358,092.00	368,510.00	2,941,908.00
0	38C001	268001O001	111100	35911100		190,000.00	190,000.00	47,499.00	26,422.40	21,076.60	163,577.60
0	38C001	268001O001	111100	37221100		328,735.00	328,735.00	82,185.00	0.00	82,185.00	328,735.00
0	38C001	268001O001	111100	39211100		50,000.00	50,000.00	50,000.00	0.00	50,000.00	50,000.00
0	38C001	268001O001	111100	39511200		20,000.00	20,000.00	0.00	0.00	0.00	20,000.00
0	38C001	268001O001	111100	39691225		12,510.00	12,510.00	0.00	0.00	0.00	12,510.00
0	38C001	268037P003	111100	21711100		30,000.00	30,000.00	0.00	0.00	0.00	30,000.00
0	38C001	268037P003	111100	33621100		80,000.00	80,000.00	0.00	0.00	0.00	80,000.00
0	38C001	268037P003	111100	38311100		100,000.00	100,000.00	0.00	0.00	0.00	100,000.00
0	38C001	268037P003	111100	39211100		50,000.00	50,000.00	0.00	0.00	0.00	50,000.00
					TOTA	226,757,892.00	226,757,892.00	53,221,273.00	39,756,789.54	13,464,483.46	187,001,102.46