

GESTION PRESUPUESTARIO GASTOS  
AL 31 DE MARZO DE 2020

Cuenta			-----PRESUPUESTO-----				Preobligación	Obligación	Saldo		7	8	7 - 8		
Subt	Item	Asig	SP	CCOSTO	Inicial	Modificacion	Vigente	%	Acumulada	Acumulada	Presup.	Disponible	Devengado	Pagado	Exigible
					9.876.924.000	354.731.763	10.231.655.763	25,03	358.850.520	2.561.490.192	7.670.165.571	7.311.315.051	2.262.638.321	2.192.843.670	69.794.651
21					7.276.385.000	118.921.388	7.395.306.388	24,67	0	1.824.372.706	5.570.933.682	5.570.933.682	1.819.654.845	1.818.806.697	848.148
	01				3.476.872.000	40.322.486	3.517.194.486	21,79	0	766.369.976	2.750.824.510	2.750.824.510	766.369.976	766.369.976	0
		001			2.749.040.546	0	2.749.040.546	25,36	0	697.065.221	2.051.975.325	2.051.975.325	697.065.221	697.065.221	0
					1.099.841.355	0	1.099.841.355	25,61	0	281.685.306	818.156.049	818.156.049	281.685.306	281.685.306	0
					1.099.841.355	0	1.099.841.355	25,61	0	281.685.306	818.156.049	818.156.049	281.685.306	281.685.306	0
					219.119.179	0	219.119.179	25,71	0	56.337.079	162.782.100	162.782.100	56.337.079	56.337.079	0
					219.119.179	0	219.119.179	25,71	0	56.337.079	162.782.100	162.782.100	56.337.079	56.337.079	0
					2.096.009	0	2.096.009	21,03	0	440.781	1.655.228	1.655.228	440.781	440.781	0
					2.096.009	0	2.096.009	21,03	0	440.781	1.655.228	1.655.228	440.781	440.781	0
					197.203.834	0	197.203.834	21,90	0	43.195.296	154.008.538	154.008.538	43.195.296	43.195.296	0
					197.203.834	0	197.203.834	21,90	0	43.195.296	154.008.538	154.008.538	43.195.296	43.195.296	0
					51.638.197	0	51.638.197	25,26	0	13.042.307	38.595.890	38.595.890	13.042.307	13.042.307	0
					51.638.197	0	51.638.197	25,26	0	13.042.307	38.595.890	38.595.890	13.042.307	13.042.307	0
					31.089.904	0	31.089.904	25,09	0	7.801.048	23.288.856	23.288.856	7.801.048	7.801.048	0
					31.089.904	0	31.089.904	25,09	0	7.801.048	23.288.856	23.288.856	7.801.048	7.801.048	0
					24.544.455	0	24.544.455	26,08	0	6.401.163	18.143.292	18.143.292	6.401.163	6.401.163	0
					24.544.455	0	24.544.455	26,08	0	6.401.163	18.143.292	18.143.292	6.401.163	6.401.163	0
					15.225.119	0	15.225.119	29,62	0	4.509.688	10.715.431	10.715.431	4.509.688	4.509.688	0
					15.225.119	0	15.225.119	29,62	0	4.509.688	10.715.431	10.715.431	4.509.688	4.509.688	0
					1.099.841.355	0	1.099.841.355	25,61	0	281.685.306	818.156.049	818.156.049	281.685.306	281.685.306	0
					1.099.841.355	0	1.099.841.355	25,61	0	281.685.306	818.156.049	818.156.049	281.685.306	281.685.306	0
					8.441.139	0	8.441.139	23,31	0	1.967.247	6.473.892	6.473.892	1.967.247	1.967.247	0
					81.434.630	0	81.434.630	19,28	0	15.700.423	65.734.207	65.734.207	15.700.423	15.700.423	0
					81.434.630	0	81.434.630	19,28	0	15.700.423	65.734.207	65.734.207	15.700.423	15.700.423	0
					500.105.499	0	500.105.499	0,00	0	0	500.105.499	500.105.499	0	0	0
					440.176.805	0	440.176.805	0,00	0	0	440.176.805	440.176.805	0	0	0

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Subt	Item	Asig	SP	CCOSTO	Inicial	Modificacion	Vigente	%	Acumulada	Acumulada	Presup.	Disponible	Devengado	Pagado	Exigible
	003				440.176.805	0	440.176.805	0,00	0	0	440.176.805	440.176.805	0	0	0
	003				59.928.694	0	59.928.694	0,00	0	0	59.928.694	59.928.694	0	0	0
	005				59.928.694	0	59.928.694	0,00	0	0	59.928.694	59.928.694	0	0	0
	004				77.744.499	0	77.744.499	27,08	0	21.055.516	56.688.983	56.688.983	21.055.516	21.055.516	0
	005				77.555.033	0	77.555.033	27,15	0	21.055.516	56.499.517	56.499.517	21.055.516	21.055.516	0
	006				189.466	0	189.466	0,00	0	0	189.466	189.466	0	0	0
	005				68.546.826	40.322.486	108.869.312	29,90	0	32.548.816	76.320.496	76.320.496	32.548.816	32.548.816	0
	001				24.193.988	0	24.193.988	0,00	0	0	24.193.988	24.193.988	0	0	0
	001				13.970.415	0	13.970.415	0,00	0	0	13.970.415	13.970.415	0	0	0
	002				10.223.573	0	10.223.573	0,00	0	0	10.223.573	10.223.573	0	0	0
	002				10.869.521	0	10.869.521	46,00	0	5.000.292	5.869.229	5.869.229	5.000.292	5.000.292	0
	003				30.000.000	40.322.486	70.322.486	34,39	0	24.181.094	46.141.392	46.141.392	24.181.094	24.181.094	0
	001				30.000.000	40.100.854	70.100.854	34,49	0	24.181.094	45.919.760	45.919.760	24.181.094	24.181.094	0
	002				0	221.632	221.632	0,00	0	0	221.632	221.632	0	0	0
	004				3.483.317	0	3.483.317	96,67	0	3.367.430	115.887	115.887	3.367.430	3.367.430	0
02					3.224.671.000	76.598.902	3.301.269.902	27,98	0	923.564.923	2.377.704.979	2.377.704.979	923.564.923	923.564.923	0
	001				2.700.370.739	0	2.700.370.739	30,86	0	833.366.789	1.867.003.950	1.867.003.950	833.366.789	833.366.789	0
	001				1.058.988.648	0	1.058.988.648	31,22	0	330.652.387	728.336.261	728.336.261	330.652.387	330.652.387	0
	003				1.058.988.648	0	1.058.988.648	31,22	0	330.652.387	728.336.261	728.336.261	330.652.387	330.652.387	0
	004				211.801.641	0	211.801.641	31,22	0	66.130.508	145.671.133	145.671.133	66.130.508	66.130.508	0
	002				211.801.641	0	211.801.641	31,22	0	66.130.508	145.671.133	145.671.133	66.130.508	66.130.508	0
	009				238.114.641	0	238.114.641	26,79	0	63.789.667	174.324.974	174.324.974	63.789.667	63.789.667	0
	007				238.114.641	0	238.114.641	26,79	0	63.789.667	174.324.974	174.324.974	63.789.667	63.789.667	0
	014				57.383.457	0	57.383.457	31,21	0	17.910.986	39.472.471	39.472.471	17.910.986	17.910.986	0
	001				57.383.457	0	57.383.457	31,21	0	17.910.986	39.472.471	39.472.471	17.910.986	17.910.986	0
	018				30.764.581	0	30.764.581	28,77	0	8.850.380	21.914.201	21.914.201	8.850.380	8.850.380	0
	001				30.764.581	0	30.764.581	28,77	0	8.850.380	21.914.201	21.914.201	8.850.380	8.850.380	0
	027				31.856.344	0	31.856.344	34,75	0	11.070.588	20.785.756	20.785.756	11.070.588	11.070.588	0

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Subt	Item	Asig	SP	CCOSTO	Inicial	Modificacion	Vigente	%	Acumulada	Acumulada	Presup.	Disponible	Devengado	Pagado	Exigible
	002				31.856.344	0	31.856.344	34,75	0	11.070.588	20.785.756	20.785.756	11.070.588	11.070.588	0
	030				10.425.605	0	10.425.605	32,66	0	3.405.089	7.020.516	7.020.516	3.405.089	3.405.089	0
	002				10.425.605	0	10.425.605	32,66	0	3.405.089	7.020.516	7.020.516	3.405.089	3.405.089	0
	042				1.058.988.648	0	1.058.988.648	31,22	0	330.652.387	728.336.261	728.336.261	330.652.387	330.652.387	0
	001				1.058.988.648	0	1.058.988.648	31,22	0	330.652.387	728.336.261	728.336.261	330.652.387	330.652.387	0
	999				2.047.174	0	2.047.174	44,20	0	904.797	1.142.377	1.142.377	904.797	904.797	0
	002				77.696.462	0	77.696.462	24,51	0	19.045.520	58.650.942	58.650.942	19.045.520	19.045.520	0
	002				77.696.462	0	77.696.462	24,51	0	19.045.520	58.650.942	58.650.942	19.045.520	19.045.520	0
	003				300.575.984	0	300.575.984	0,00	0	0	300.575.984	300.575.984	0	0	0
	002				289.379.028	0	289.379.028	0,00	0	0	289.379.028	289.379.028	0	0	0
	003				289.379.028	0	289.379.028	0,00	0	0	289.379.028	289.379.028	0	0	0
	003				11.196.956	0	11.196.956	0,00	0	0	11.196.956	11.196.956	0	0	0
	004				11.196.956	0	11.196.956	0,00	0	0	11.196.956	11.196.956	0	0	0
	004				79.438.445	0	79.438.445	29,30	0	23.275.387	56.163.058	56.163.058	23.275.387	23.275.387	0
	005				79.438.445	0	79.438.445	29,30	0	23.275.387	56.163.058	56.163.058	23.275.387	23.275.387	0
	005				66.589.370	76.598.902	143.188.272	33,44	0	47.877.227	95.311.045	95.311.045	47.877.227	47.877.227	0
	001				30.922.656	-11.450.000	19.472.656	0,00	0	0	19.472.656	19.472.656	0	0	0
	001				16.847.504	-450.000	16.397.504	0,00	0	0	16.397.504	16.397.504	0	0	0
	002				14.075.152	-11.000.000	3.075.152	0,00	0	0	3.075.152	3.075.152	0	0	0
	002				5.601.584	0	5.601.584	54,98	0	3.079.890	2.521.694	2.521.694	3.079.890	3.079.890	0
	003				28.000.000	88.048.902	116.048.902	36,57	0	42.440.136	73.608.766	73.608.766	42.440.136	42.440.136	0
	001				28.000.000	88.041.047	116.041.047	36,57	0	42.440.136	73.600.911	73.600.911	42.440.136	42.440.136	0
	002				0	7.855	7.855	0,00	0	0	7.855	7.855	0	0	0
	004				2.065.130	0	2.065.130	114,14	0	2.357.201	-292.071	-292.071	2.357.201	2.357.201	0
	03				574.842.000	2.000.000	576.842.000	23,31	0	134.437.807	442.404.193	442.404.193	129.719.946	128.871.798	848.148
	001				572.842.000	2.000.000	574.842.000	23,37	0	134.322.807	440.519.193	440.519.193	129.604.946	128.756.798	848.148
	007				572.842.000	2.000.000	574.842.000	23,37	0	134.322.807	440.519.193	440.519.193	129.604.946	128.756.798	848.148
	001				572.842.000	2.000.000	574.842.000	23,37	0	134.322.807	440.519.193	440.519.193	129.604.946	128.756.798	848.148
	007				2.000.000	0	2.000.000	5,75	0	115.000	1.885.000	1.885.000	115.000	115.000	0
	22				2.378.223.000	67.625.457	2.445.848.457	27,27	342.004.952	667.084.471	1.778.763.986	1.436.759.034	396.775.030	333.929.384	62.845.646

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Cuenta			1				2		3		4		5		6		3 - 6		3 - 5 - 6		7		8		7 - 8	
Subt	Item	Asig	-----PRESUPUESTO-----				Preobligación		Obligación		Saldo		Disponible		Devengado		Pagado		Exigible							
			SP	CCOSTO	Inicial	Modificacion	Vigente	%	Acumulada	Acumulada	Presup.	Disponible	Devengado	Pagado	Exigible											
01					3.731.000	0	3.731.000	9,59	645.000	357.702	3.373.298	2.728.298	357.702	357.702	0											
	001				3.731.000	0	3.731.000	9,59	645.000	357.702	3.373.298	2.728.298	357.702	357.702	0											
		001			2.000.000	0	2.000.000	5,94	0	118.762	1.881.238	1.881.238	118.762	118.762	0											
		002			1.731.000	0	1.731.000	13,80	645.000	238.940	1.492.060	847.060	238.940	238.940	0											
02					1.356.000	0	1.356.000	2,32	0	31.512	1.324.488	1.324.488	31.512	0	31.512											
	002				1.356.000	0	1.356.000	2,32	0	31.512	1.324.488	1.324.488	31.512	0	31.512											
03					14.988.000	0	14.988.000	23,35	0	3.500.000	11.488.000	11.488.000	0	0	0											
	001				14.500.000	0	14.500.000	24,14	0	3.500.000	11.000.000	11.000.000	0	0	0											
		001			7.000.000	0	7.000.000	21,43	0	1.500.000	5.500.000	5.500.000	0	0	0											
		002			7.000.000	0	7.000.000	28,57	0	2.000.000	5.000.000	5.000.000	0	0	0											
		004			500.000	0	500.000	0,00	0	0	500.000	500.000	0	0	0											
999					488.000	0	488.000	0,00	0	0	488.000	488.000	0	0	0											
04					1.218.951.000	13.952.945	1.232.903.945	39,53	190.982.895	487.343.543	745.560.402	554.577.507	297.353.073	245.348.551	52.004.522											
	001				25.000.000	0	25.000.000	59,53	11.032	14.881.774	10.118.226	10.107.194	8.289.762	7.120.975	1.168.787											
		001			20.000.000	0	20.000.000	69,40	11.032	13.879.404	6.120.596	6.109.564	8.187.032	7.018.245	1.168.787											
		002			5.000.000	0	5.000.000	20,05	0	1.002.370	3.997.630	3.997.630	102.730	102.730	0											
	002				0	500.000	500.000	26,22	0	131.081	368.919	368.919	131.081	131.081	0											
		001			0	500.000	500.000	26,22	0	131.081	368.919	368.919	131.081	131.081	0											
004					824.951.000	-102.426.055	722.524.945	33,60	51.818.018	242.761.078	479.763.867	427.945.849	196.494.573	165.695.458	30.799.115											
	001				500.000.000	-116.379.000	383.621.000	41,15	21.629.872	157.877.268	225.743.732	204.113.860	118.590.115	104.929.510	13.660.605											
		002			130.000.000	13.952.945	143.952.945	6,67	0	9.605.561	134.347.384	134.347.384	5.974.514	3.142.314	2.832.200											
		003			194.951.000	0	194.951.000	38,61	30.188.146	75.278.249	119.672.751	89.484.605	71.929.944	57.623.634	14.306.310											
005					250.000.000	115.000.000	365.000.000	49,77	134.189.958	181.651.271	183.348.729	49.158.771	65.369.290	56.365.627	9.003.663											
	001				150.000.000	165.000.000	315.000.000	46,93	134.044.808	147.839.627	167.160.373	33.115.565	49.617.451	45.534.657	4.082.794											
		002			100.000.000	-50.000.000	50.000.000	67,62	145.150	33.811.644	16.188.356	16.043.206	15.751.839	10.830.970	4.920.869											
007					30.000.000	0	30.000.000	87,60	2.987.998	26.279.612	3.720.388	732.390	8.370.051	8.258.042	112.009											
008					1.000.000	0	1.000.000	4,17	0	41.650	958.350	958.350	41.650	41.650	0											
009					15.000.000	0	15.000.000	44,64	6	6.696.603	8.303.397	8.303.391	4.782.843	4.641.590	141.253											

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					Inicial	Modificacion	Vigente	%	Acumulada	Acumulada	Presup.	Disponible	Devengado	Pagado	Exigible
	001				15.000.000	0	15.000.000	44,64	6	6.696.603	8.303.397	8.303.391	4.782.843	4.641.590	141.253
	010				6.000.000	579.000	6.579.000	33,12	125.880	2.178.843	4.400.157	4.274.277	2.038.843	1.395.919	642.924
	001				6.000.000	0	6.000.000	36,31	125.880	2.178.843	3.821.157	3.695.277	2.038.843	1.395.919	642.924
	002				0	579.000	579.000	0,00	0	0	579.000	579.000	0	0	0
	011				6.000.000	0	6.000.000	0,00	0	0	6.000.000	6.000.000	0	0	0
	012				6.000.000	-300.000	5.700.000	20,08	1.200.003	1.144.828	4.555.172	3.355.169	725.033	675.053	49.980
	001				6.000.000	-1.500.000	4.500.000	21,23	500.003	955.204	3.544.796	3.044.793	535.409	485.429	49.980
	002				0	1.200.000	1.200.000	15,80	700.000	189.624	1.010.376	310.376	189.624	189.624	0
	013				5.000.000	0	5.000.000	38,94	50.000	1.946.972	3.053.028	3.003.028	1.480.116	1.023.156	456.960
	001				5.000.000	0	5.000.000	38,94	50.000	1.946.972	3.053.028	3.003.028	1.480.116	1.023.156	456.960
	015				0	600.000	600.000	0,00	600.000	0	600.000	0	0	0	0
	999				50.000.000	0	50.000.000	19,26	0	9.629.831	40.370.169	40.370.169	9.629.831	0	9.629.831
	003				50.000.000	0	50.000.000	19,26	0	9.629.831	40.370.169	40.370.169	9.629.831	0	9.629.831
05					167.955.000	0	167.955.000	16,05	24.000.000	26.954.148	141.000.852	117.000.852	25.169.188	25.169.188	0
	001				76.455.000	0	76.455.000	13,09	0	10.011.288	66.443.712	66.443.712	10.011.288	10.011.288	0
	002				30.000.000	0	30.000.000	16,49	0	4.946.694	25.053.306	25.053.306	4.946.734	4.946.734	0
	003				8.500.000	0	8.500.000	0,00	0	0	8.500.000	8.500.000	0	0	0
	005				50.000.000	0	50.000.000	22,90	24.000.000	11.448.581	38.551.419	14.551.419	9.663.581	9.663.581	0
	006				2.000.000	0	2.000.000	13,89	0	277.797	1.722.203	1.722.203	277.797	277.797	0
	007				1.000.000	0	1.000.000	26,98	0	269.788	730.212	730.212	269.788	269.788	0
06					251.751.000	0	251.751.000	9,95	30.703.037	25.049.576	226.701.424	195.998.387	10.810.527	9.812.299	998.228
	001				203.251.000	0	203.251.000	6,99	29.422.986	14.210.392	189.040.608	159.617.622	7.406.331	6.684.868	721.463
	001				203.251.000	-5.000.000	198.251.000	5,89	26.122.986	11.686.338	186.564.662	160.441.676	4.882.277	4.160.814	721.463
	002				0	5.000.000	5.000.000	50,48	3.300.000	2.524.054	2.475.946	-824.054	2.524.054	2.524.054	0
	002				25.000.000	0	25.000.000	12,11	0	3.026.258	21.973.742	21.973.742	2.172.070	1.895.305	276.765
	003				2.000.000	0	2.000.000	17,20	0	343.910	1.656.090	1.656.090	214.200	214.200	0



GESTION PRESUPUESTARIO GASTOS  
AL 31 DE MARZO DE 2020

Cuenta			-----PRESUPUESTO-----					Preobligación	Obligación	Saldo						
Subt	Item	Asig	Denominación	SP	CCOSTO	Inicial	Modificacion	Vigente	%	Acumulada	Acumulada	Presup.	Disponible	Devengado	Pagado	Exigible
	002		SERVICIO DE AROMATIZACION			6.000.000	0	6.000.000	0,00	0	0	6.000.000	6.000.000	0	0	0
	003		SERVICIOS DE OXIGENO			25.000.000	0	25.000.000	25,05	7.348.890	6.262.700	18.737.300	11.388.410	5.839.298	5.839.298	0
09			Arriendos			38.946.000	0	38.946.000	27,37	0	10.661.302	28.284.698	28.284.698	10.661.302	10.359.710	301.592
	002		Arriendo de Edificios			38.946.000	-1.250.000	37.696.000	25,98	0	9.793.387	27.902.613	27.902.613	9.793.387	9.793.387	0
	006		Arriendo de Equipos Informáticos			0	1.250.000	1.250.000	69,43	0	867.915	382.085	382.085	867.915	566.323	301.592
10			Servicios Financieros y de Seguros			19.834.000	23.500.000	43.334.000	0,23	0	101.330	43.232.670	43.232.670	101.330	101.330	0
	002		Primas y Gastos de Seguros			19.834.000	23.500.000	43.334.000	0,23	0	101.330	43.232.670	43.232.670	101.330	101.330	0
11			Servicios Técnicos y Profesionales			328.011.000	0	328.011.000	20,97	65.325.130	68.774.304	259.236.696	193.911.566	14.342.382	7.072.600	7.269.782
	002		Cursos de Capacitación			15.000.000	0	15.000.000	44,33	0	6.649.990	8.350.010	8.350.010	6.649.990	549.990	6.100.000
	003		CURSOS DE CAPACITACION			15.000.000	0	15.000.000	44,33	0	6.649.990	8.350.010	8.350.010	6.649.990	549.990	6.100.000
	003		Servicios Informáticos			35.000.000	0	35.000.000	9,99	2.325.130	3.496.592	31.503.408	29.178.278	3.496.592	2.326.810	1.169.782
	999		Otros			278.011.000	0	278.011.000	21,09	63.000.000	58.627.722	219.383.278	156.383.278	4.195.800	4.195.800	0
	002		SERVICIOS MEDICOS Y ODONTOLOGICOS			53.011.000	0	53.011.000	0,00	46.000.000	0	53.011.000	7.011.000	0	0	0
	003		RADIOGRAFIAS Y EXAMENES			225.000.000	-500.000	224.500.000	26,02	17.000.000	58.406.144	166.093.856	149.093.856	4.079.180	4.079.180	0
	005		OTROS SERVICIOS TECNICOS			0	500.000	500.000	44,32	0	221.578	278.422	278.422	116.620	116.620	0
12			Otros Gastos en Bienes y Servicios de Consumo			37.323.000	30.172.512	67.495.512	3,12	0	2.105.133	65.390.379	65.390.379	2.105.133	2.105.133	0
	002		Gastos Menores			20.000.000	10.000.000	30.000.000	7,02	0	2.105.133	27.894.867	27.894.867	2.105.133	2.105.133	0
	999		Otros			17.323.000	20.172.512	37.495.512	0,00	0	0	37.495.512	37.495.512	0	0	0
	019		SERVICIOS DE INTERMEDIACION CENABAST			17.323.000	20.172.512	37.495.512	0,00	0	0	37.495.512	37.495.512	0	0	0
23			C x P Prestaciones de Seguridad Social			0	160.334.918	160.334.918	0,00	0	0	160.334.918	160.334.918	0	0	0
	01		Prestaciones Previsionales			0	160.334.918	160.334.918	0,00	0	0	160.334.918	160.334.918	0	0	0
	004		Desahucios e Indemnizaciones			0	160.334.918	160.334.918	0,00	0	0	160.334.918	160.334.918	0	0	0
24			C x P Transferencias Corrientes			541.000	1.000.000	1.541.000	0,00	541.000	0	1.541.000	1.000.000	0	0	0
	01		Al Sector Privado			541.000	1.000.000	1.541.000	0,00	541.000	0	1.541.000	1.000.000	0	0	0
	008		Premios y Otros <sup>1</sup>			541.000	1.000.000	1.541.000	0,00	541.000	0	1.541.000	1.000.000	0	0	0
26			C x P Otros Gastos Corrientes			902.000	0	902.000	0,00	0	0	902.000	902.000	0	0	0
	01		Devoluciones			902.000	0	902.000	0,00	0	0	902.000	902.000	0	0	0
	002		OTRAS DEVOLUCIONES			902.000	0	902.000	0,00	0	0	902.000	902.000	0	0	0
29			C x P Adquisición de Activos no Financieros			81.137.000	6.850.000	87.987.000	40,18	16.304.568	35.349.781	52.637.219	36.332.651	11.525.212	8.069.955	3.455.257
	04		Mobiliario y Otros			30.291.000	0	30.291.000	32,58	471.719	9.867.308	20.423.692	19.951.973	1.815.700	1.815.700	0

GESTION PRESUPUESTARIO GASTOS  
AL 31 DE MARZO DE 2020

Cuenta			1	2	3	4	5	6	3 - 6	3 - 5 - 6	7	8	7 - 8		
Subt	Item	Asig	-----PRESUPUESTO-----				Preobligación	Obligación	Saldo		Devengado	Pagado	Exigible		
			SP	CCOSTO	Inicial	Modificacion	Vigente	%	Acumulada	Acumulada	Presup.	Disponible			
	001				30.291.000	0	30.291.000	32,58	471.719	9.867.308	20.423.692	19.951.973	1.815.700	1.815.700	0
	001				10.291.000	0	10.291.000	68,90	303.049	7.090.830	3.200.170	2.897.121	427.952	427.952	0
	002				20.000.000	0	20.000.000	13,88	168.670	2.776.478	17.223.522	17.054.852	1.387.748	1.387.748	0
05					37.864.000	6.850.000	44.714.000	37,92	14.629.185	16.956.939	27.757.061	13.127.876	1.183.978	806.216	377.762
	001				20.000.000	-12.200.000	7.800.000	3,27	0	255.398	7.544.602	7.544.602	0	0	0
	999				17.864.000	19.050.000	36.914.000	45,24	14.629.185	16.701.541	20.212.459	5.583.274	1.183.978	806.216	377.762
	002				17.864.000	19.050.000	36.914.000	45,24	14.629.185	16.701.541	20.212.459	5.583.274	1.183.978	806.216	377.762
06					12.982.000	0	12.982.000	65,67	1.203.664	8.525.534	4.456.466	3.252.802	8.525.534	5.448.039	3.077.495
	001				12.982.000	0	12.982.000	65,67	1.203.664	8.525.534	4.456.466	3.252.802	8.525.534	5.448.039	3.077.495
	001				6.000.000	4.200.000	10.200.000	83,58	1.203.664	8.525.534	1.674.466	470.802	8.525.534	5.448.039	3.077.495
	002				6.982.000	-4.200.000	2.782.000	0,00	0	0	2.782.000	2.782.000	0	0	0
34					139.736.000	0	139.736.000	24,82	0	34.683.234	105.052.766	105.052.766	34.683.234	32.037.634	2.645.600
	07				139.736.000	0	139.736.000	24,82	0	34.683.234	105.052.766	105.052.766	34.683.234	32.037.634	2.645.600
	001				139.736.000	0	139.736.000	24,82	0	34.683.234	105.052.766	105.052.766	34.683.234	32.037.634	2.645.600