

GESTION PRESUPUESTARIO GASTOS  
AL 31 DE JULIO 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
					17.554.827.314	3.357.668.937	20.912.496.251	48,36	3.087.732.853	10.113.434.786	10.799.061.465	7.711.328.612	9.896.175.829	9.674.755.232	221.420.597
21					6.223.726.852	404.210.969	6.627.937.821	44,62	756.665.214	2.957.692.005	3.670.245.816	2.913.580.602	2.957.692.005	2.946.324.604	11.367.401
	01				3.768.408.799	-207.895.625	3.560.513.174	39,31	0	1.399.611.392	2.160.901.782	2.160.901.782	1.399.611.392	1.398.611.105	1.000.287
		001			3.075.768.751	-207.895.625	2.867.873.126	41,41	0	1.187.710.467	1.680.162.659	1.680.162.659	1.187.710.467	1.187.710.467	0
			001		692.225.968	-207.895.625	484.330.343	55,91	0	270.797.496	213.532.847	213.532.847	270.797.496	270.797.496	0
			002		36.993.453	0	36.993.453	54,69	0	20.232.311	16.761.142	16.761.142	20.232.311	20.232.311	0
			002		36.993.453	0	36.993.453	54,69	0	20.232.311	16.761.142	16.761.142	20.232.311	20.232.311	0
		003			293.447.961	0	293.447.961	34,60	0	101.518.796	191.929.165	191.929.165	101.518.796	101.518.796	0
			001		293.447.961	0	293.447.961	34,60	0	101.518.796	191.929.165	191.929.165	101.518.796	101.518.796	0
		004			193.823.271	0	193.823.271	39,11	0	75.795.518	118.027.753	118.027.753	75.795.518	75.795.518	0
			001		193.823.271	0	193.823.271	39,11	0	75.795.518	118.027.753	118.027.753	75.795.518	75.795.518	0
		007			917.253.030	0	917.253.030	42,60	0	390.762.500	526.490.530	526.490.530	390.762.500	390.762.500	0
			001		917.253.030	0	917.253.030	42,60	0	390.762.500	526.490.530	526.490.530	390.762.500	390.762.500	0
		009			73.313.695	0	73.313.695	38,02	0	27.872.581	45.441.114	45.441.114	27.872.581	27.872.581	0
			005		73.313.695	0	73.313.695	38,02	0	27.872.581	45.441.114	45.441.114	27.872.581	27.872.581	0
		010			600.000	0	600.000	0,00	0	0	600.000	600.000	0	0	0
			001		600.000	0	600.000	0,00	0	0	600.000	600.000	0	0	0
		011			1.000.000	0	1.000.000	32,97	0	329.652	670.348	670.348	329.652	329.652	0
			001		1.000.000	0	1.000.000	32,97	0	329.652	670.348	670.348	329.652	329.652	0
		014			480.563.343	0	480.563.343	31,86	0	153.086.757	327.476.586	327.476.586	153.086.757	153.086.757	0
			001		148.828.583	0	148.828.583	39,05	0	58.111.731	90.716.852	90.716.852	58.111.731	58.111.731	0
			002		65.159.853	0	65.159.853	42,54	0	27.721.274	37.438.579	37.438.579	27.721.274	27.721.274	0
			003		157.813.289	0	157.813.289	42,62	0	67.253.752	90.559.537	90.559.537	67.253.752	67.253.752	0
			004		958.787	0	958.787	0,00	0	0	958.787	958.787	0	0	0
		999			107.802.831	0	107.802.831	0,00	0	0	107.802.831	107.802.831	0	0	0

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Subt	Item	Asig	SP	CCOSTO	Inicial	Modificacion	Vigente	%	Acumulada	Acumulada	Presup.	Disponible	Devengado	Pagado	Exigible
	015				78.349.185	0	78.349.185	37,72	0	29.550.195	48.798.990	48.798.990	29.550.195	29.550.195	0
	001				78.349.185	0	78.349.185	37,72	0	29.550.195	48.798.990	48.798.990	29.550.195	29.550.195	0
	019				13.440.794	0	13.440.794	53,26	0	7.158.218	6.282.576	6.282.576	7.158.218	7.158.218	0
	001				9.779.488	0	9.779.488	49,37	0	4.828.296	4.951.192	4.951.192	4.828.296	4.828.296	0
	002				3.661.306	0	3.661.306	63,64	0	2.329.922	1.331.384	1.331.384	2.329.922	2.329.922	0
	022				264.222.624	0	264.222.624	35,01	0	92.492.879	171.729.745	171.729.745	92.492.879	92.492.879	0
	043				30.535.427	0	30.535.427	59,32	0	18.113.564	12.421.863	12.421.863	18.113.564	18.113.564	0
002					135.407.725	0	135.407.725	33,43	0	45.261.946	90.145.779	90.145.779	45.261.946	45.261.946	0
	001				30.394.224	0	30.394.224	69,36	0	21.082.552	9.311.672	9.311.672	21.082.552	21.082.552	0
	002				105.013.501	0	105.013.501	23,03	0	24.179.394	80.834.107	80.834.107	24.179.394	24.179.394	0
003					288.232.323	0	288.232.323	38,61	0	111.284.832	176.947.491	176.947.491	111.284.832	111.284.832	0
	001				133.872.796	0	133.872.796	35,01	0	46.862.964	87.009.832	87.009.832	46.862.964	46.862.964	0
	001				133.872.796	0	133.872.796	35,01	0	46.862.964	87.009.832	87.009.832	46.862.964	46.862.964	0
	002				140.918.733	0	140.918.733	43,54	0	61.349.316	79.569.417	79.569.417	61.349.316	61.349.316	0
	001				140.918.733	0	140.918.733	43,54	0	61.349.316	79.569.417	79.569.417	61.349.316	61.349.316	0
	003				13.440.794	0	13.440.794	22,86	0	3.072.552	10.368.242	10.368.242	3.072.552	3.072.552	0
	002				13.440.794	0	13.440.794	22,86	0	3.072.552	10.368.242	10.368.242	3.072.552	3.072.552	0
004					192.000.000	0	192.000.000	23,72	0	45.536.773	146.463.227	146.463.227	45.536.773	44.536.486	1.000.287
	005				150.000.000	0	150.000.000	29,12	0	43.679.442	106.320.558	106.320.558	43.679.442	42.679.155	1.000.287
	006				30.000.000	0	30.000.000	6,19	0	1.857.331	28.142.669	28.142.669	1.857.331	1.857.331	0
	007				12.000.000	0	12.000.000	0,00	0	0	12.000.000	12.000.000	0	0	0
005					77.000.000	0	77.000.000	12,75	0	9.817.374	67.182.626	67.182.626	9.817.374	9.817.374	0
	001				25.000.000	0	25.000.000	0,00	0	0	25.000.000	25.000.000	0	0	0
	001				15.000.000	0	15.000.000	0,00	0	0	15.000.000	15.000.000	0	0	0
	002				10.000.000	0	10.000.000	0,00	0	0	10.000.000	10.000.000	0	0	0
	002				10.000.000	0	10.000.000	38,41	0	3.841.344	6.158.656	6.158.656	3.841.344	3.841.344	0
	003				40.000.000	0	40.000.000	12,95	0	5.180.092	34.819.908	34.819.908	5.180.092	5.180.092	0
	001				40.000.000	0	40.000.000	12,95	0	5.180.092	34.819.908	34.819.908	5.180.092	5.180.092	0

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	004				2.000.000	0	2.000.000	39,80	0	795.938	1.204.062	1.204.062	795.938	795.938	0
02					985.472.379	250.000.000	1.235.472.379	53,01	319.993	654.885.753	580.586.626	580.266.633	654.885.753	653.683.775	1.201.978
	001				793.068.331	227.000.000	1.020.068.331	53,51	0	545.805.259	474.263.072	474.263.072	545.805.259	545.805.259	0
	001				201.961.620	94.000.000	295.961.620	51,34	0	151.959.671	144.001.949	144.001.949	151.959.671	151.959.671	0
	002				4.674.888	0	4.674.888	43,76	0	2.045.772	2.629.116	2.629.116	2.045.772	2.045.772	0
	002				4.674.888	0	4.674.888	43,76	0	2.045.772	2.629.116	2.629.116	2.045.772	2.045.772	0
	003				68.321.526	27.000.000	95.321.526	58,06	0	55.340.862	39.980.664	39.980.664	55.340.862	55.340.862	0
	004				56.549.254	16.000.000	72.549.254	58,65	0	42.548.743	30.000.511	30.000.511	42.548.743	42.548.743	0
	001				56.549.254	16.000.000	72.549.254	58,65	0	42.548.743	30.000.511	30.000.511	42.548.743	42.548.743	0
	007				207.025.155	33.000.000	240.025.155	57,86	0	138.870.698	101.154.457	101.154.457	138.870.698	138.870.698	0
	001				207.025.155	33.000.000	240.025.155	57,86	0	138.870.698	101.154.457	101.154.457	138.870.698	138.870.698	0
	009				26.850.711	10.000.000	36.850.711	59,00	0	21.743.106	15.107.605	15.107.605	21.743.106	21.743.106	0
	005				26.850.711	10.000.000	36.850.711	59,00	0	21.743.106	15.107.605	15.107.605	21.743.106	21.743.106	0
	010				500.000	0	500.000	73,70	0	368.484	131.516	131.516	368.484	368.484	0
	001				500.000	0	500.000	73,70	0	368.484	131.516	131.516	368.484	368.484	0
	011				500.000	0	500.000	0,00	0	0	500.000	500.000	0	0	0
	001				500.000	0	500.000	0,00	0	0	500.000	500.000	0	0	0
	013				126.130.250	21.000.000	147.130.250	45,70	0	67.233.401	79.896.849	79.896.849	67.233.401	67.233.401	0
	001				43.421.748	13.000.000	56.421.748	57,88	0	32.659.673	23.762.075	23.762.075	32.659.673	32.659.673	0
	002				15.375.650	4.000.000	19.375.650	51,91	0	10.058.228	9.317.422	9.317.422	10.058.228	10.058.228	0
	003				38.569.975	4.000.000	42.569.975	57,59	0	24.515.500	18.054.475	18.054.475	24.515.500	24.515.500	0
	999				28.762.877	0	28.762.877	0,00	0	0	28.762.877	28.762.877	0	0	0
	014				30.057.679	13.000.000	43.057.679	57,69	0	24.840.624	18.217.055	18.217.055	24.840.624	24.840.624	0
	999				30.057.679	13.000.000	43.057.679	57,69	0	24.840.624	18.217.055	18.217.055	24.840.624	24.840.624	0
	021				70.497.248	13.000.000	83.497.248	48,93	0	40.853.898	42.643.350	42.643.350	40.853.898	40.853.898	0
002					32.586.910	3.000.000	35.586.910	69,39	0	24.695.263	10.891.647	10.891.647	24.695.263	24.695.263	0

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Subt	Item	Asig	SP	CCOSTO	Inicial	Modificacion	Vigente	%	Acumulada	Acumulada	Presup.	Disponible	Devengado	Pagado	Exigible
	001				9.998.100	2.000.000	11.998.100	97,80	0	11.734.628	263.472	263.472	11.734.628	11.734.628	0
	002				22.588.810	1.000.000	23.588.810	54,94	0	12.960.635	10.628.175	10.628.175	12.960.635	12.960.635	0
	003				73.317.138	20.000.000	93.317.138	51,14	0	47.725.714	45.591.424	45.591.424	47.725.714	47.725.714	0
	001				35.718.606	9.000.000	44.718.606	46,29	0	20.699.251	24.019.355	24.019.355	20.699.251	20.699.251	0
	001				35.718.606	9.000.000	44.718.606	46,29	0	20.699.251	24.019.355	24.019.355	20.699.251	20.699.251	0
	002				37.598.532	11.000.000	48.598.532	55,61	0	27.026.463	21.572.069	21.572.069	27.026.463	27.026.463	0
	001				37.598.532	11.000.000	48.598.532	55,61	0	27.026.463	21.572.069	21.572.069	27.026.463	27.026.463	0
	004				62.000.000	0	62.000.000	43,91	319.993	27.223.335	34.776.665	34.456.672	27.223.335	26.021.357	1.201.978
	005				50.000.000	0	50.000.000	53,64	0	26.818.415	23.181.585	23.181.585	26.818.415	25.616.437	1.201.978
	006				9.000.000	0	9.000.000	4,50	319.993	404.920	8.595.080	8.275.087	404.920	404.920	0
	007				3.000.000	0	3.000.000	0,00	0	0	3.000.000	3.000.000	0	0	0
	005				24.500.000	0	24.500.000	38,52	0	9.436.182	15.063.818	15.063.818	9.436.182	9.436.182	0
	001				8.000.000	0	8.000.000	0,00	0	0	8.000.000	8.000.000	0	0	0
	001				4.500.000	0	4.500.000	0,00	0	0	4.500.000	4.500.000	0	0	0
	002				3.500.000	0	3.500.000	0,00	0	0	3.500.000	3.500.000	0	0	0
	002				3.500.000	0	3.500.000	53,85	0	1.884.708	1.615.292	1.615.292	1.884.708	1.884.708	0
	003				12.000.000	0	12.000.000	60,38	0	7.245.344	4.754.656	4.754.656	7.245.344	7.245.344	0
	001				12.000.000	0	12.000.000	60,38	0	7.245.344	4.754.656	4.754.656	7.245.344	7.245.344	0
	004				1.000.000	0	1.000.000	30,61	0	306.130	693.870	693.870	306.130	306.130	0
	03				368.760.000	73.146.714	441.906.714	51,58	130.185.973	227.935.358	213.971.356	83.785.383	227.935.358	227.935.358	0
	001				250.160.000	67.142.186	317.302.186	56,42	130.185.973	179.019.748	138.282.438	8.096.465	179.019.748	179.019.748	0
	004				18.000.000	6.004.528	24.004.528	59,60	0	14.307.439	9.697.089	9.697.089	14.307.439	14.307.439	0
	001				15.000.000	-1.101.092	13.898.908	48,68	0	6.766.427	7.132.481	7.132.481	6.766.427	6.766.427	0
	002				500.000	200.000	700.000	74,48	0	521.385	178.615	178.615	521.385	521.385	0
	003				2.000.000	0	2.000.000	13,51	0	270.279	1.729.721	1.729.721	270.279	270.279	0
	004				500.000	6.905.620	7.405.620	91,14	0	6.749.348	656.272	656.272	6.749.348	6.749.348	0
	005				100.000.000	0	100.000.000	34,61	0	34.608.171	65.391.829	65.391.829	34.608.171	34.608.171	0
	007				600.000	0	600.000	0,00	0	0	600.000	600.000	0	0	0
	04				1.101.085.674	288.959.880	1.390.045.554	48,58	626.159.248	675.259.502	714.786.052	88.626.804	675.259.502	666.094.366	9.165.136
	003				97.000.000	0	97.000.000	48,83	2.093.655	47.368.207	49.631.793	47.538.138	47.368.207	47.368.207	0
	001				78.000.000	0	78.000.000	44,73	0	34.892.032	43.107.968	43.107.968	34.892.032	34.892.032	0

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	002				1.000.000	0	1.000.000	0,00	0	0	1.000.000	1.000.000	0	0	0
	003				18.000.000	0	18.000.000	69,31	2.093.655	12.476.175	5.523.825	3.430.170	12.476.175	12.476.175	0
	004				1.004.085.674	288.959.880	1.293.045.554	48,56	624.065.593	627.891.295	665.154.259	41.088.666	627.891.295	618.726.159	9.165.136
22					6.975.286.806	626.674.644	7.601.961.450	50,15	1.570.064.292	3.812.073.396	3.789.888.054	2.219.823.762	3.676.434.082	3.513.213.586	163.220.496
01					63.300.000	5.960.000	69.260.000	10,97	25.065.995	7.597.546	61.662.454	36.596.459	5.584.939	5.443.440	141.499
	001				62.300.000	960.000	63.260.000	11,24	24.065.994	7.109.297	56.150.703	32.084.709	5.096.690	5.096.690	0
	002				1.000.000	5.000.000	6.000.000	8,14	1.000.001	488.249	5.511.751	4.511.750	488.249	346.750	141.499
02					31.880.000	10.379.660	42.259.660	25,12	12.980.000	10.615.063	31.644.597	18.664.597	7.822.411	7.707.011	115.400
	001				3.000.000	0	3.000.000	0,00	3.000.000	0	3.000.000	0	0	0	0
	002				27.680.000	8.529.660	36.209.660	25,21	9.980.000	9.128.686	27.080.974	17.100.974	7.443.180	7.327.780	115.400
	003				1.200.000	1.850.000	3.050.000	48,73	0	1.486.377	1.563.623	1.563.623	379.231	379.231	0
03					32.000.000	0	32.000.000	61,78	0	19.770.686	12.229.314	12.229.314	19.770.686	19.770.686	0
	001				27.000.000	0	27.000.000	63,85	0	17.240.000	9.760.000	9.760.000	17.240.000	17.240.000	0
	002				5.000.000	0	5.000.000	50,61	0	2.530.686	2.469.314	2.469.314	2.530.686	2.530.686	0
04					144.110.000	20.180.991	164.290.991	29,87	39.115.957	49.069.178	115.221.813	76.105.856	42.595.966	38.193.123	4.402.843
	001				26.000.000	1.500.056	27.500.056	62,98	1.200.679	17.318.715	10.181.341	8.980.662	17.194.955	17.053.387	141.568
	002				200.000	155.084	355.084	53,76	40.458	190.879	164.205	123.747	190.879	155.084	35.795
	003				200.000	1	200.001	99,96	1	199.920	81	80	199.920	199.920	0
	004				2.500.000	697.768	3.197.768	0,00	3.197.768	0	3.197.768	0	0	0	0
	005				1.500.000	18.564	1.518.564	0,00	1.518.564	0	1.518.564	0	0	0	0
	006				1.000.000	0	1.000.000	87,43	0	874.293	125.707	125.707	392.343	392.343	0
	007				1.500.000	0	1.500.000	81,84	100	1.227.629	272.371	272.271	657.712	657.712	0
	008				410.000	0	410.000	13,56	0	55.610	354.390	354.390	55.610	55.610	0
	009				15.000.000	0	15.000.000	20,69	155.769	3.103.030	11.896.970	11.741.201	2.911.565	2.911.565	0
	010				17.000.000	0	17.000.000	41,73	1.028.851	7.093.723	9.906.277	8.877.426	5.825.583	4.256.124	1.569.459
	011				8.000.000	0	8.000.000	56,88	442.273	4.550.140	3.449.860	3.007.587	3.437.768	2.383.687	1.054.081
	012				10.000.000	0	10.000.000	44,18	110.600	4.418.286	5.581.714	5.471.114	3.986.550	3.276.526	710.024
	013				2.000.000	2.380	2.002.380	45,56	2.380	912.235	1.090.145	1.087.765	676.615	676.615	0

GESTION PRESUPUESTARIO GASTOS  
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Cuenta			-----PRESUPUESTO-----					Preobligación	Obligación	Saldo		7	8	7 - 8	
Subt	Item	Asig	SP	CCOSTO	1	2	3	4	5	6	3 - 6	3 - 5 - 6	7	8	7 - 8
					Inicial	Modificacion	Vigente	%	Acumulada	Acumulada	Presup.	Disponible	Devengado	Pagado	Exigible
	014			Productos Elaborados de Cuero Caucho y Plástico	3.000.000	0	3.000.000	0,00	0	0	3.000.000	3.000.000	0	0	0
	999			Otros	55.800.000	17.807.138	73.607.138	12,40	31.418.514	9.124.718	64.482.420	33.063.906	7.066.466	6.174.550	891.916
05				Servicios Básicos	986.700.000	27.000.000	1.013.700.000	57,34	8.100.000	581.232.005	432.467.995	424.367.995	568.559.820	563.554.525	5.005.295
	001			Electricidad	840.000.000	17.000.000	857.000.000	57,95	0	496.610.829	360.389.171	360.389.171	496.610.829	495.351.932	1.258.897
	002			Agua	79.000.000	5.000.000	84.000.000	59,57	0	50.037.856	33.962.144	33.962.144	50.037.616	46.291.218	3.746.398
	003			Gas	3.000.000	-1.500.000	1.500.000	36,42	0	546.329	953.671	953.671	546.329	546.329	0
	004			Correo	6.000.000	0	6.000.000	31,44	0	1.886.465	4.113.535	4.113.535	1.886.465	1.886.465	0
	005			Telefonía Fija	12.000.000	0	12.000.000	49,63	0	5.955.793	6.044.207	6.044.207	5.955.793	5.955.793	0
	006			Telefonía Celular	21.500.000	0	21.500.000	2,51	8.100.000	539.820	20.960.180	12.860.180	0	0	0
	007			Acceso a Internet	14.000.000	6.500.000	20.500.000	92,74	0	19.012.654	1.487.346	1.487.346	9.260.529	9.260.529	0
	008			Enlaces de Telecomunicaciones	10.000.000	0	10.000.000	60,21	0	6.020.886	3.979.114	3.979.114	3.640.886	3.640.886	0
	999			Otros	1.200.000	0	1.200.000	51,78	0	621.373	578.627	578.627	621.373	621.373	0
06				Mantenimiento y Reparaciones	60.500.000	34.505.750	95.005.750	29,94	5.670.136	28.444.708	66.561.042	60.890.906	18.182.145	15.983.743	2.198.402
	001			Mantenimiento y Reparación de Edificaciones	23.000.000	23.661.292	46.661.292	3,18	5.106.017	1.484.594	45.176.698	40.070.681	1.389.394	1.389.394	0
	002			Mantenimiento y Reparación de Vehículos	20.000.000	0	20.000.000	55,42	565.049	11.084.269	8.915.731	8.350.682	5.913.056	5.400.529	512.527
	003			Mantenimiento y Reparación Mobiliarios y Otros	2.000.000	0	2.000.000	23,90	0	477.900	1.522.100	1.522.100	477.900	477.900	0
	004			Mantenimiento y Reparación de Máquinas y Equipos de Oficina	2.000.000	-700.000	1.300.000	29,80	0	387.464	912.536	912.536	387.464	387.464	0
	005			Mantenimiento y Reparación de Maquinaria y Equipos de Producción	2.000.000	8.338.708	10.338.708	33,56	0	3.469.608	6.869.100	6.869.100	3.203.708	3.203.708	0
	006			Mantenimiento y Reparación de Otras Maquinarias y Equipos	500.000	0	500.000	47,99	0	239.950	260.050	260.050	109.050	109.050	0
	007			Mantenimiento y Reparación de Equipos Informáticos	9.000.000	3.205.750	12.205.750	92,19	-930	11.252.023	953.727	954.657	6.652.673	4.966.798	1.685.875
	999			Otros	2.000.000	0	2.000.000	2,45	0	48.900	1.951.100	1.951.100	48.900	48.900	0
07				Publicidad y Difusión	140.500.000	8.030.916	148.530.916	60,14	22.684.586	89.333.059	59.197.857	36.513.271	66.344.563	62.766.632	3.577.931
	001			Servicios de Publicidad	137.500.000	4.030.916	141.530.916	63,12	22.684.586	89.333.059	52.197.857	29.513.271	66.344.563	62.766.632	3.577.931
	002			Servicios de Impresión	2.000.000	4.000.000	6.000.000	0,00	0	0	6.000.000	6.000.000	0	0	0
	003			Servicios de Encuadernación y Empaste	1.000.000	0	1.000.000	0,00	0	0	1.000.000	1.000.000	0	0	0
08				Servicios Generales	4.941.131.667	398.046.269	5.339.177.936	50,66	1.364.944.440	2.704.761.615	2.634.416.321	1.269.471.881	2.701.735.700	2.563.098.269	138.637.431
	001			Servicios de Aseo	2.353.800.000	208.606.502	2.562.406.502	52,68	942.631.711	1.349.989.657	1.212.416.845	269.785.134	1.349.989.657	1.211.725.188	138.264.469
	002			Servicios de Vigilancia	447.800.000	121.008.963	568.808.963	52,26	49.761.410	297.248.321	271.560.642	221.799.232	297.248.321	297.248.321	0
	003			Servicios de Mantención de Jardines	1.348.000.000	125.352.673	1.473.352.673	53,26	243.442.726	784.702.399	688.650.274	445.207.548	784.702.399	784.702.399	0

GESTION PRESUPUESTARIO GASTOS  
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Cuenta			-----PRESUPUESTO-----				Preobligación	Obligación	Saldo		7	8	7 - 8		
Subt	Item	Asig	SP	CCOSTO	Inicial	Modificacion	Vigente	%	Acumulada	Acumulada	Presup.	Disponible	Devengado	Pagado	Exigible
	004				152.900.000	4.379.200	157.279.200	55,27	70.352.795	86.926.405	70.352.795	0	86.926.405	86.926.405	0
	005				52.550.000	3.934.735	56.484.735	46,52	0	26.275.200	30.209.535	30.209.535	26.275.200	26.275.200	0
	006				47.220.000	0	47.220.000	51,30	0	24.225.378	22.994.622	22.994.622	24.225.378	24.225.378	0
	007				76.095.000	-462.804	75.632.196	14,42	30.990.240	10.907.076	64.725.120	33.734.880	10.907.076	10.617.414	289.662
	008				2.000.000	-500.000	1.500.000	0,00	1.400.000	0	1.500.000	100.000	0	0	0
	009				15.000.000	0	15.000.000	56,48	1.906.356	8.472.114	6.527.886	4.621.530	6.966.764	6.966.764	0
	010				3.000.000	500.000	3.500.000	86,25	190.000	3.018.785	481.215	291.215	2.807.220	2.807.220	0
	011				423.266.667	-82.400.000	340.866.667	28,71	15.500.002	97.849.998	243.016.669	227.516.667	97.849.998	97.849.998	0
	999				19.500.000	17.627.000	37.127.000	40,80	8.769.200	15.146.282	21.980.718	13.211.518	13.837.282	13.753.982	83.300
09					318.650.000	53.451.058	372.101.058	52,65	91.219.293	195.892.884	176.208.174	84.988.881	134.525.269	131.547.303	2.977.966
	002				121.200.000	30.000.000	151.200.000	48,39	70.358.270	73.159.682	78.040.318	7.682.048	73.159.682	71.309.682	1.850.000
	003				2.000.000	8.600.000	10.600.000	18,19	1.140.700	1.927.800	8.672.200	7.531.500	1.392.300	714.000	678.300
	004				500.000	0	500.000	0,00	0	0	500.000	500.000	0	0	0
	005				45.000.000	8.400.000	53.400.000	65,12	13.938.722	34.776.459	18.623.541	4.684.819	25.974.782	25.836.477	138.305
	006				90.000.000	6.451.058	96.451.058	79,96	1	77.120.914	19.330.144	19.330.143	26.738.315	26.426.954	311.361
	999				59.950.000	0	59.950.000	14,86	5.781.600	8.908.029	51.041.971	45.260.371	7.260.190	7.260.190	0
10					80.315.139	7.400.000	87.715.139	62,73	0	55.023.293	32.691.846	32.691.846	42.884.546	37.079.274	5.805.272
	002				20.000.000	6.270.329	26.270.329	99,96	0	26.260.486	9.843	9.843	14.121.739	8.316.467	5.805.272
	004				2.000.000	0	2.000.000	0,00	0	0	2.000.000	2.000.000	0	0	0
	999				58.315.139	1.129.671	59.444.810	48,39	0	28.762.807	30.682.003	30.682.003	28.762.807	28.762.807	0
11					131.200.000	61.720.000	192.920.000	26,72	0	51.557.807	141.362.193	141.362.193	49.712.485	49.396.929	315.556
	001				31.200.000	55.000.000	86.200.000	11,60	0	10.000.000	76.200.000	76.200.000	10.000.000	10.000.000	0
	002				30.000.000	0	30.000.000	8,36	0	2.507.000	27.493.000	27.493.000	2.507.000	2.507.000	0
	003				70.000.000	6.720.000	76.720.000	50,90	0	39.050.807	37.669.193	37.669.193	37.205.485	36.889.929	315.556
12					45.000.000	0	45.000.000	41,72	283.885	18.775.552	26.224.448	25.940.563	18.715.552	18.672.651	42.901
	002				31.000.000	-1.500.000	29.500.000	30,13	0	8.889.462	20.610.538	20.610.538	8.829.462	8.829.462	0
	003				11.000.000	0	11.000.000	63,15	239.843	6.946.235	4.053.765	3.813.922	6.946.235	6.903.334	42.901
	004				500.000	0	500.000	0,00	0	0	500.000	500.000	0	0	0
	005				2.000.000	1.500.000	3.500.000	84,00	44.042	2.939.855	560.145	516.103	2.939.855	2.939.855	0
	999				500.000	0	500.000	0,00	0	0	500.000	500.000	0	0	0

GESTION PRESUPUESTARIO GASTOS  
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Cuenta			-----PRESUPUESTO-----				Preobligación	Obligación	Saldo		7	8	7 - 8		
Subt	Item	Asig	SP	CCOSTO	Inicial	Modificacion	Vigente	%	Acumulada	Acumulada	Presup.	Disponible	Devengado	Pagado	Exigible
23					181.410.656	317.594.693	499.005.349	99,99	0	498.955.652	49.697	49.697	498.955.652	498.955.652	0
	01				181.410.656	317.594.693	499.005.349	99,99	0	498.955.652	49.697	49.697	498.955.652	498.955.652	0
		004			181.410.656	317.594.693	499.005.349	99,99	0	498.955.652	49.697	49.697	498.955.652	498.955.652	0
24					3.458.420.000	508.234.189	3.966.654.189	59,99	257.078.532	2.379.571.896	1.587.082.293	1.330.003.761	2.331.517.117	2.293.155.369	38.361.748
	01				423.420.000	441.941.191	865.361.191	51,54	257.078.532	446.025.627	419.335.564	162.257.032	398.145.925	359.784.177	38.361.748
		001			4.000.000	166.800.000	170.800.000	69,19	49.327.290	118.181.505	52.618.495	3.291.205	102.845.550	102.232.700	612.850
		004			60.000.000	5.000.000	65.000.000	23,85	35.000.000	15.500.000	49.500.000	14.500.000	15.500.000	15.500.000	0
		005			33.000.000	0	33.000.000	100,00	0	33.000.000	0	0	33.000.000	33.000.000	0
		006			5.000.000	0	5.000.000	100,00	0	5.000.000	0	0	5.000.000	5.000.000	0
		007			150.000.000	60.000.000	210.000.000	52,96	49.574.299	111.213.227	98.786.773	49.212.474	85.419.470	47.670.572	37.748.898
		008			51.420.000	38.094.009	89.514.009	12,22	60.126.943	10.936.704	78.577.305	18.450.362	7.936.714	7.936.714	0
		999			120.000.000	172.047.182	292.047.182	52,11	63.050.000	152.194.191	139.852.991	76.802.991	148.444.191	148.444.191	0
03					3.035.000.000	66.292.998	3.101.292.998	62,35	0	1.933.546.269	1.167.746.729	1.167.746.729	1.933.371.192	1.933.371.192	0
	002				2.000.000	0	2.000.000	6,30	0	126.031	1.873.969	1.873.969	126.031	126.031	0
		001			2.000.000	0	2.000.000	6,30	0	126.031	1.873.969	1.873.969	126.031	126.031	0
	080				21.000.000	2.027.998	23.027.998	49,50	0	11.397.736	11.630.262	11.630.262	11.397.736	11.397.736	0
		001			13.000.000	0	13.000.000	13,24	0	1.720.560	11.279.440	11.279.440	1.720.560	1.720.560	0
		002			8.000.000	2.027.998	10.027.998	96,50	0	9.677.176	350.822	350.822	9.677.176	9.677.176	0
	090				2.252.000.000	0	2.252.000.000	63,96	0	1.440.462.504	811.537.496	811.537.496	1.440.462.504	1.440.462.504	0
		001			2.252.000.000	0	2.252.000.000	63,96	0	1.440.462.504	811.537.496	811.537.496	1.440.462.504	1.440.462.504	0
	092				20.000.000	0	20.000.000	64,65	0	12.930.234	7.069.766	7.069.766	12.930.234	12.930.234	0
		002			20.000.000	0	20.000.000	64,65	0	12.930.234	7.069.766	7.069.766	12.930.234	12.930.234	0
	100				40.000.000	0	40.000.000	46,57	0	18.629.764	21.370.236	21.370.236	18.454.687	18.454.687	0
	101				700.000.000	64.265.000	764.265.000	58,88	0	450.000.000	314.265.000	314.265.000	450.000.000	450.000.000	0
		002			700.000.000	64.265.000	764.265.000	58,88	0	450.000.000	314.265.000	314.265.000	450.000.000	450.000.000	0
25					14.000.000	0	14.000.000	20,60	0	2.883.865	11.116.135	11.116.135	2.883.865	2.883.865	0
	01				14.000.000	0	14.000.000	20,60	0	2.883.865	11.116.135	11.116.135	2.883.865	2.883.865	0
26					89.000.000	384.336.295	473.336.295	22,38	0	105.909.167	367.427.128	367.427.128	105.909.167	105.909.167	0
	01				4.000.000	307.336.295	311.336.295	0,07	0	228.800	311.107.495	311.107.495	228.800	228.800	0
	02				80.000.000	77.000.000	157.000.000	66,17	0	103.893.487	53.106.513	53.106.513	103.893.487	103.893.487	0





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Cuenta				1	2	3	4	5	6	3 - 6	3 - 5 - 6	7	8	7 - 8
Subt	Item	Asig	Denominación	-----PRESUPUESTO-----				Preobligación	Obligación	Saldo		Devengado	Pagado	Exigible
				SP	CCOSTO	Inicial	Modificacion	Vigente	%	Acumulada	Acumulada	Presup.	Disponible	