

GESTION PRESUPUESTARIO GASTOS
AL 31 DE MAYO 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 | 3.166.119.697 | 20.720.947.011 | 36,07 | 1.828.191.274 | 7.474.015.263 | 13.246.931.748 | 11.418.740.474 | 7.296.874.230 | 6.985.378.755 | 311.495.475 |
| 21 | | | | | 6.223.726.852 | 404.210.969 | 6.627.937.821 | 31,14 | 672.474.114 | 2.064.022.796 | 4.563.915.025 | 3.891.440.911 | 2.063.906.156 | 2.054.648.595 | 9.257.561 |
| | 01 | | | | 3.768.408.799 | -201.895.625 | 3.566.513.174 | 27,34 | 1.006.348 | 975.054.517 | 2.591.458.657 | 2.590.452.309 | 975.054.517 | 975.054.517 | 0 |
| | | 001 | | | 3.075.768.751 | -201.895.625 | 2.873.873.126 | 28,98 | 0 | 832.762.433 | 2.041.110.693 | 2.041.110.693 | 832.762.433 | 832.762.433 | 0 |
| | | | 001 | | 692.225.968 | -201.895.625 | 490.330.343 | 39,56 | 0 | 193.967.724 | 296.362.619 | 296.362.619 | 193.967.724 | 193.967.724 | 0 |
| | | | 002 | | 36.993.453 | 0 | 36.993.453 | 39,26 | 0 | 14.523.333 | 22.470.120 | 22.470.120 | 14.523.333 | 14.523.333 | 0 |
| | | | 002 | | 36.993.453 | 0 | 36.993.453 | 39,26 | 0 | 14.523.333 | 22.470.120 | 22.470.120 | 14.523.333 | 14.523.333 | 0 |
| | | | 003 | | 293.447.961 | 0 | 293.447.961 | 24,95 | 0 | 73.206.980 | 220.240.981 | 220.240.981 | 73.206.980 | 73.206.980 | 0 |
| | | 001 | | | 293.447.961 | 0 | 293.447.961 | 24,95 | 0 | 73.206.980 | 220.240.981 | 220.240.981 | 73.206.980 | 73.206.980 | 0 |
| | | | 004 | | 193.823.271 | 0 | 193.823.271 | 28,02 | 0 | 54.301.720 | 139.521.551 | 139.521.551 | 54.301.720 | 54.301.720 | 0 |
| | | 001 | | | 193.823.271 | 0 | 193.823.271 | 28,02 | 0 | 54.301.720 | 139.521.551 | 139.521.551 | 54.301.720 | 54.301.720 | 0 |
| | | 007 | | | 917.253.030 | 0 | 917.253.030 | 30,63 | 0 | 281.000.105 | 636.252.925 | 636.252.925 | 281.000.105 | 281.000.105 | 0 |
| | | 001 | | | 917.253.030 | 0 | 917.253.030 | 30,63 | 0 | 281.000.105 | 636.252.925 | 636.252.925 | 281.000.105 | 281.000.105 | 0 |
| | | 009 | | | 73.313.695 | 0 | 73.313.695 | 27,16 | 0 | 19.914.773 | 53.398.922 | 53.398.922 | 19.914.773 | 19.914.773 | 0 |
| | | 005 | | | 73.313.695 | 0 | 73.313.695 | 27,16 | 0 | 19.914.773 | 53.398.922 | 53.398.922 | 19.914.773 | 19.914.773 | 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 | 18,31 | 0 | 183.140 | 816.860 | 816.860 | 183.140 | 183.140 | 0 |
| | | 001 | | | 1.000.000 | 0 | 1.000.000 | 18,31 | 0 | 183.140 | 816.860 | 816.860 | 183.140 | 183.140 | 0 |
| | | 014 | | | 480.563.343 | 0 | 480.563.343 | 22,86 | 0 | 109.868.547 | 370.694.796 | 370.694.796 | 109.868.547 | 109.868.547 | 0 |
| | | 001 | | | 148.828.583 | 0 | 148.828.583 | 27,97 | 0 | 41.632.822 | 107.195.761 | 107.195.761 | 41.632.822 | 41.632.822 | 0 |
| | | 002 | | | 65.159.853 | 0 | 65.159.853 | 30,58 | 0 | 19.925.122 | 45.234.731 | 45.234.731 | 19.925.122 | 19.925.122 | 0 |
| | | 003 | | | 157.813.289 | 0 | 157.813.289 | 30,61 | 0 | 48.310.603 | 109.502.686 | 109.502.686 | 48.310.603 | 48.310.603 | 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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| | 015 | | | | 78.349.185 | 0 | 78.349.185 | 26,92 | 0 | 21.093.796 | 57.255.389 | 57.255.389 | 21.093.796 | 21.093.796 | 0 |
| | 001 | | | | 78.349.185 | 0 | 78.349.185 | 26,92 | 0 | 21.093.796 | 57.255.389 | 57.255.389 | 21.093.796 | 21.093.796 | 0 |
| | 019 | | | | 13.440.794 | 0 | 13.440.794 | 36,87 | 0 | 4.956.250 | 8.484.544 | 8.484.544 | 4.956.250 | 4.956.250 | 0 |
| | 001 | | | | 9.779.488 | 0 | 9.779.488 | 33,66 | 0 | 3.292.020 | 6.487.468 | 6.487.468 | 3.292.020 | 3.292.020 | 0 |
| | 002 | | | | 3.661.306 | 0 | 3.661.306 | 45,45 | 0 | 1.664.230 | 1.997.076 | 1.997.076 | 1.664.230 | 1.664.230 | 0 |
| | 022 | | | | 264.222.624 | 0 | 264.222.624 | 17,72 | 0 | 46.807.805 | 217.414.819 | 217.414.819 | 46.807.805 | 46.807.805 | 0 |
| | 043 | | | | 30.535.427 | 0 | 30.535.427 | 42,37 | 0 | 12.938.260 | 17.597.167 | 17.597.167 | 12.938.260 | 12.938.260 | 0 |
| 002 | | | | | 135.407.725 | 0 | 135.407.725 | 27,70 | 0 | 37.507.390 | 97.900.335 | 97.900.335 | 37.507.390 | 37.507.390 | 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 | 15,64 | 0 | 16.424.838 | 88.588.663 | 88.588.663 | 16.424.838 | 16.424.838 | 0 |
| 003 | | | | | 288.232.323 | 0 | 288.232.323 | 19,61 | 0 | 56.528.352 | 231.703.971 | 231.703.971 | 56.528.352 | 56.528.352 | 0 |
| | 001 | | | | 133.872.796 | 0 | 133.872.796 | 17,72 | 0 | 23.715.911 | 110.156.885 | 110.156.885 | 23.715.911 | 23.715.911 | 0 |
| | 001 | | | | 133.872.796 | 0 | 133.872.796 | 17,72 | 0 | 23.715.911 | 110.156.885 | 110.156.885 | 23.715.911 | 23.715.911 | 0 |
| | 002 | | | | 140.918.733 | 0 | 140.918.733 | 21,73 | 0 | 30.617.761 | 110.300.972 | 110.300.972 | 30.617.761 | 30.617.761 | 0 |
| | 001 | | | | 140.918.733 | 0 | 140.918.733 | 21,73 | 0 | 30.617.761 | 110.300.972 | 110.300.972 | 30.617.761 | 30.617.761 | 0 |
| | 003 | | | | 13.440.794 | 0 | 13.440.794 | 16,33 | 0 | 2.194.680 | 11.246.114 | 11.246.114 | 2.194.680 | 2.194.680 | 0 |
| | 002 | | | | 13.440.794 | 0 | 13.440.794 | 16,33 | 0 | 2.194.680 | 11.246.114 | 11.246.114 | 2.194.680 | 2.194.680 | 0 |
| 004 | | | | | 192.000.000 | 0 | 192.000.000 | 21,27 | 1.006.348 | 40.844.702 | 151.155.298 | 150.148.950 | 40.844.702 | 40.844.702 | 0 |
| | 005 | | | | 150.000.000 | 0 | 150.000.000 | 26,57 | 0 | 39.855.714 | 110.144.286 | 110.144.286 | 39.855.714 | 39.855.714 | 0 |
| | 006 | | | | 30.000.000 | 0 | 30.000.000 | 3,30 | 1.006.348 | 988.988 | 29.011.012 | 28.004.664 | 988.988 | 988.988 | 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 | 9,63 | 0 | 7.411.640 | 69.588.360 | 69.588.360 | 7.411.640 | 7.411.640 | 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 | 15,58 | 0 | 1.558.062 | 8.441.938 | 8.441.938 | 1.558.062 | 1.558.062 | 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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|--------|------|------|-----------------------|--------|-------------|--------------|---------------|------------|-----------|-------------|-------------|-------------|-------------|-------------|----------|
| Subt | Item | Asig | SP | CCOSTO | Inicial | Modificacion | Vigente | % | Acumulada | Acumulada | Presup. | Disponible | Devengado | Pagado | Exigible |
| | 004 | | | | 2.000.000 | 0 | 2.000.000 | 33,67 | 0 | 673.486 | 1.326.514 | 1.326.514 | 673.486 | 673.486 | 0 |
| 02 | | | | | 985.472.379 | 250.000.000 | 1.235.472.379 | 34,33 | 319.993 | 424.137.477 | 811.334.902 | 811.014.909 | 424.137.477 | 424.137.477 | 0 |
| | 001 | | | | 793.068.331 | 250.000.000 | 1.043.068.331 | 33,66 | 0 | 351.050.518 | 692.017.813 | 692.017.813 | 351.050.518 | 351.050.518 | 0 |
| | 001 | | | | 201.961.620 | 250.000.000 | 451.961.620 | 22,10 | 0 | 99.882.582 | 352.079.038 | 352.079.038 | 99.882.582 | 99.882.582 | 0 |
| | 002 | | | | 4.674.888 | 0 | 4.674.888 | 32,45 | 0 | 1.517.026 | 3.157.862 | 3.157.862 | 1.517.026 | 1.517.026 | 0 |
| | 002 | | | | 4.674.888 | 0 | 4.674.888 | 32,45 | 0 | 1.517.026 | 3.157.862 | 3.157.862 | 1.517.026 | 1.517.026 | 0 |
| | 003 | | | | 68.321.526 | 0 | 68.321.526 | 53,51 | 0 | 36.560.519 | 31.761.007 | 31.761.007 | 36.560.519 | 36.560.519 | 0 |
| | 004 | | | | 56.549.254 | 0 | 56.549.254 | 49,46 | 0 | 27.967.149 | 28.582.105 | 28.582.105 | 27.967.149 | 27.967.149 | 0 |
| | 001 | | | | 56.549.254 | 0 | 56.549.254 | 49,46 | 0 | 27.967.149 | 28.582.105 | 28.582.105 | 27.967.149 | 27.967.149 | 0 |
| | 007 | | | | 207.025.155 | 0 | 207.025.155 | 43,83 | 0 | 90.729.804 | 116.295.351 | 116.295.351 | 90.729.804 | 90.729.804 | 0 |
| | 001 | | | | 207.025.155 | 0 | 207.025.155 | 43,83 | 0 | 90.729.804 | 116.295.351 | 116.295.351 | 90.729.804 | 90.729.804 | 0 |
| | 009 | | | | 26.850.711 | 0 | 26.850.711 | 53,74 | 0 | 14.428.379 | 12.422.332 | 12.422.332 | 14.428.379 | 14.428.379 | 0 |
| | 005 | | | | 26.850.711 | 0 | 26.850.711 | 53,74 | 0 | 14.428.379 | 12.422.332 | 12.422.332 | 14.428.379 | 14.428.379 | 0 |
| | 010 | | | | 500.000 | 0 | 500.000 | 59,92 | 0 | 299.580 | 200.420 | 200.420 | 299.580 | 299.580 | 0 |
| | 001 | | | | 500.000 | 0 | 500.000 | 59,92 | 0 | 299.580 | 200.420 | 200.420 | 299.580 | 299.580 | 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 | 0 | 126.130.250 | 34,95 | 0 | 44.079.360 | 82.050.890 | 82.050.890 | 44.079.360 | 44.079.360 | 0 |
| | 001 | | | | 43.421.748 | 0 | 43.421.748 | 49,46 | 0 | 21.474.775 | 21.946.973 | 21.946.973 | 21.474.775 | 21.474.775 | 0 |
| | 002 | | | | 15.375.650 | 0 | 15.375.650 | 42,75 | 0 | 6.573.358 | 8.802.292 | 8.802.292 | 6.573.358 | 6.573.358 | 0 |
| | 003 | | | | 38.569.975 | 0 | 38.569.975 | 41,56 | 0 | 16.031.227 | 22.538.748 | 22.538.748 | 16.031.227 | 16.031.227 | 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 | 0 | 30.057.679 | 55,17 | 0 | 16.582.077 | 13.475.602 | 13.475.602 | 16.582.077 | 16.582.077 | 0 |
| | 999 | | | | 30.057.679 | 0 | 30.057.679 | 55,17 | 0 | 16.582.077 | 13.475.602 | 13.475.602 | 16.582.077 | 16.582.077 | 0 |
| | 021 | | | | 70.497.248 | 0 | 70.497.248 | 26,96 | 0 | 19.004.042 | 51.493.206 | 51.493.206 | 19.004.042 | 19.004.042 | 0 |
| 002 | | | | | 32.586.910 | 0 | 32.586.910 | 60,38 | 0 | 19.676.216 | 12.910.694 | 12.910.694 | 19.676.216 | 19.676.216 | 0 |

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| | 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 | -2.000.000 | 20.588.810 | 38,57 | 0 | 7.941.588 | 12.647.222 | 12.647.222 | 7.941.588 | 7.941.588 | 0 |
| | 003 | | | | 73.317.138 | 0 | 73.317.138 | 31,39 | 0 | 23.015.889 | 50.301.249 | 50.301.249 | 23.015.889 | 23.015.889 | 0 |
| | 001 | | | | 35.718.606 | 0 | 35.718.606 | 26,96 | 0 | 9.628.688 | 26.089.918 | 26.089.918 | 9.628.688 | 9.628.688 | 0 |
| | 001 | | | | 35.718.606 | 0 | 35.718.606 | 26,96 | 0 | 9.628.688 | 26.089.918 | 26.089.918 | 9.628.688 | 9.628.688 | 0 |
| | 002 | | | | 37.598.532 | 0 | 37.598.532 | 35,61 | 0 | 13.387.201 | 24.211.331 | 24.211.331 | 13.387.201 | 13.387.201 | 0 |
| | 001 | | | | 37.598.532 | 0 | 37.598.532 | 35,61 | 0 | 13.387.201 | 24.211.331 | 24.211.331 | 13.387.201 | 13.387.201 | 0 |
| | 004 | | | | 62.000.000 | 0 | 62.000.000 | 35,93 | 319.993 | 22.277.386 | 39.722.614 | 39.402.621 | 22.277.386 | 22.277.386 | 0 |
| | 005 | | | | 50.000.000 | 0 | 50.000.000 | 43,74 | 0 | 21.872.466 | 28.127.534 | 28.127.534 | 21.872.466 | 21.872.466 | 0 |
| | 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 | 33,13 | 0 | 8.117.468 | 16.382.532 | 16.382.532 | 8.117.468 | 8.117.468 | 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 | 19,67 | 0 | 688.446 | 2.811.554 | 2.811.554 | 688.446 | 688.446 | 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 | 18,37 | 0 | 183.678 | 816.322 | 816.322 | 183.678 | 183.678 | 0 |
| | 03 | | | | 368.760.000 | 67.146.714 | 435.906.714 | 38,75 | 71.368.702 | 168.916.570 | 266.990.144 | 195.621.442 | 168.916.570 | 168.916.570 | 0 |
| | 001 | | | | 250.160.000 | 61.142.186 | 311.302.186 | 41,55 | 71.368.702 | 129.351.370 | 181.950.816 | 110.582.114 | 129.351.370 | 129.351.370 | 0 |
| | 004 | | | | 18.000.000 | 6.004.528 | 24.004.528 | 51,78 | 0 | 12.430.256 | 11.574.272 | 11.574.272 | 12.430.256 | 12.430.256 | 0 |
| | 001 | | | | 15.000.000 | -901.092 | 14.098.908 | 35,39 | 0 | 4.990.305 | 9.108.603 | 9.108.603 | 4.990.305 | 4.990.305 | 0 |
| | 002 | | | | 500.000 | 0 | 500.000 | 84,06 | 0 | 420.324 | 79.676 | 79.676 | 420.324 | 420.324 | 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 | 27,13 | 0 | 27.134.944 | 72.865.056 | 72.865.056 | 27.134.944 | 27.134.944 | 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 | 35,68 | 599.779.071 | 495.914.232 | 894.131.322 | 294.352.251 | 495.797.592 | 486.540.031 | 9.257.561 |
| | 003 | | | | 97.000.000 | 0 | 97.000.000 | 38,41 | 2.596.829 | 37.253.003 | 59.746.997 | 57.150.168 | 37.253.003 | 37.046.003 | 207.000 |
| | 001 | | | | 78.000.000 | 0 | 78.000.000 | 32,65 | 0 | 25.467.076 | 52.532.924 | 52.532.924 | 25.467.076 | 25.467.076 | 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 | 65,48 | 2.596.829 | 11.785.927 | 6.214.073 | 3.617.244 | 11.785.927 | 11.578.927 | 207.000 |
| | 004 | | | | 1.004.085.674 | 288.959.880 | 1.293.045.554 | 35,47 | 597.182.242 | 458.661.229 | 834.384.325 | 237.202.083 | 458.544.589 | 449.494.028 | 9.050.561 |
| 22 | | | | | 6.975.286.806 | 696.674.644 | 7.671.961.450 | 36,40 | 640.697.580 | 2.792.963.339 | 4.878.998.111 | 4.238.300.531 | 2.687.898.060 | 2.504.267.436 | 183.630.624 |
| 01 | | | | | 63.300.000 | 6.360.000 | 69.660.000 | 10,30 | 23.017.499 | 7.174.297 | 62.485.703 | 39.468.204 | 5.161.690 | 5.161.690 | 0 |
| | 001 | | | | 62.300.000 | 1.360.000 | 63.660.000 | 11,17 | 22.017.499 | 7.109.297 | 56.550.703 | 34.533.204 | 5.096.690 | 5.096.690 | 0 |
| | 002 | | | | 1.000.000 | 5.000.000 | 6.000.000 | 1,08 | 1.000.000 | 65.000 | 5.935.000 | 4.935.000 | 65.000 | 65.000 | 0 |
| 02 | | | | | 31.880.000 | 10.329.660 | 42.209.660 | 19,20 | 9.980.000 | 8.104.564 | 34.105.096 | 24.125.096 | 7.170.340 | 7.170.340 | 0 |
| | 001 | | | | 3.000.000 | 10.329.660 | 13.329.660 | 4,43 | 0 | 590.000 | 12.739.660 | 12.739.660 | 0 | 0 | 0 |
| | 002 | | | | 27.680.000 | 0 | 27.680.000 | 25,90 | 9.980.000 | 7.170.340 | 20.509.660 | 10.529.660 | 7.170.340 | 7.170.340 | 0 |
| | 003 | | | | 1.200.000 | 0 | 1.200.000 | 28,69 | 0 | 344.224 | 855.776 | 855.776 | 0 | 0 | 0 |
| 03 | | | | | 32.000.000 | 0 | 32.000.000 | 49,28 | 0 | 15.770.686 | 16.229.314 | 16.229.314 | 15.770.686 | 15.770.686 | 0 |
| | 001 | | | | 27.000.000 | 0 | 27.000.000 | 51,26 | 0 | 13.840.000 | 13.160.000 | 13.160.000 | 13.840.000 | 13.840.000 | 0 |
| | 002 | | | | 5.000.000 | 0 | 5.000.000 | 38,61 | 0 | 1.930.686 | 3.069.314 | 3.069.314 | 1.930.686 | 1.930.686 | 0 |
| 04 | | | | | 144.110.000 | 20.180.991 | 164.290.991 | 22,94 | 35.177.763 | 37.688.527 | 126.602.464 | 91.424.701 | 33.256.888 | 30.296.320 | 2.960.568 |
| | 001 | | | | 26.000.000 | 1.500.056 | 27.500.056 | 62,46 | 1.200.679 | 17.177.147 | 10.322.909 | 9.122.230 | 15.351.389 | 15.137.189 | 214.200 |
| | 002 | | | | 200.000 | 155.084 | 355.084 | 43,68 | 0 | 155.084 | 200.000 | 200.000 | 155.084 | 155.084 | 0 |
| | 003 | | | | 200.000 | 1 | 200.001 | 0,00 | 1 | 0 | 200.001 | 200.000 | 0 | 0 | 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 | 39,23 | 0 | 392.343 | 607.657 | 607.657 | 392.343 | 392.343 | 0 |
| | 007 | | | | 1.500.000 | 0 | 1.500.000 | 75,09 | 100 | 1.126.356 | 373.644 | 373.544 | 556.439 | 556.439 | 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 | 17,14 | 369.588 | 2.570.864 | 12.429.136 | 12.059.548 | 2.379.399 | 2.333.822 | 45.577 |
| | 010 | | | | 17.000.000 | 0 | 17.000.000 | 12,90 | 1.112.575 | 2.193.718 | 14.806.282 | 13.693.707 | 2.193.718 | 2.193.718 | 0 |
| | 011 | | | | 8.000.000 | 0 | 8.000.000 | 47,53 | 122.163 | 3.802.560 | 4.197.440 | 4.075.277 | 3.396.130 | 1.163.825 | 2.232.305 |
| | 012 | | | | 10.000.000 | 0 | 10.000.000 | 30,78 | 253.600 | 3.078.474 | 6.921.526 | 6.667.926 | 2.417.187 | 2.165.954 | 251.233 |
| | 013 | | | | 2.000.000 | 2.380 | 2.002.380 | 35,59 | 2.380 | 712.595 | 1.289.785 | 1.287.405 | 476.975 | 476.975 | 0 |

GESTION PRESUPUESTARIO GASTOS
AL 31 DE MAYO 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 |
| | 014 | | | | 3.000.000 | 0 | 3.000.000 | 0,00 | 0 | 0 | 3.000.000 | 3.000.000 | 0 | 0 | 0 |
| | | | | | | | | | | | | | | | |
| | 999 | | | | 55.800.000 | 17.807.138 | 73.607.138 | 8,73 | 27.400.345 | 6.423.776 | 67.183.362 | 39.783.017 | 5.882.614 | 5.665.361 | 217.253 |
| 05 | | | | | 986.700.000 | 22.000.000 | 1.008.700.000 | 40,97 | 8.100.000 | 413.313.112 | 595.386.888 | 587.286.888 | 409.958.867 | 406.366.987 | 3.591.880 |
| | 001 | | | | 840.000.000 | 17.000.000 | 857.000.000 | 40,67 | 0 | 348.548.298 | 508.451.702 | 508.451.702 | 348.548.298 | 348.524.498 | 23.800 |
| | 002 | | | | 79.000.000 | 5.000.000 | 84.000.000 | 54,53 | 0 | 45.803.839 | 38.196.161 | 38.196.161 | 45.803.839 | 42.235.759 | 3.568.080 |
| | 003 | | | | 3.000.000 | 0 | 3.000.000 | 0,00 | 0 | 0 | 3.000.000 | 3.000.000 | 0 | 0 | 0 |
| | 004 | | | | 6.000.000 | 0 | 6.000.000 | 26,64 | 0 | 1.598.578 | 4.401.422 | 4.401.422 | 1.598.578 | 1.598.578 | 0 |
| | 005 | | | | 12.000.000 | 0 | 12.000.000 | 36,91 | 0 | 4.429.068 | 7.570.932 | 7.570.932 | 4.429.068 | 4.429.068 | 0 |
| | 006 | | | | 21.500.000 | 0 | 21.500.000 | 2,51 | 8.100.000 | 539.820 | 20.960.180 | 12.860.180 | 0 | 0 | 0 |
| | 007 | | | | 14.000.000 | 0 | 14.000.000 | 47,22 | 0 | 6.610.806 | 7.389.194 | 7.389.194 | 6.176.381 | 6.176.381 | 0 |
| | 008 | | | | 10.000.000 | 0 | 10.000.000 | 53,38 | 0 | 5.337.673 | 4.662.327 | 4.662.327 | 2.957.673 | 2.957.673 | 0 |
| | 999 | | | | 1.200.000 | 0 | 1.200.000 | 37,09 | 0 | 445.030 | 754.970 | 754.970 | 445.030 | 445.030 | 0 |
| 06 | | | | | 60.500.000 | 25.505.750 | 86.005.750 | 23,56 | 6.261.897 | 20.263.672 | 65.742.078 | 59.480.181 | 9.515.866 | 9.268.953 | 246.913 |
| | 001 | | | | 23.000.000 | 23.661.292 | 46.661.292 | 1,70 | 5.106.017 | 793.502 | 45.867.790 | 40.761.773 | 793.502 | 546.589 | 246.913 |
| | 002 | | | | 20.000.000 | 0 | 20.000.000 | 41,27 | 0 | 8.254.453 | 11.745.547 | 11.745.547 | 4.696.968 | 4.696.968 | 0 |
| | 003 | | | | 2.000.000 | 0 | 2.000.000 | 7,50 | 0 | 150.000 | 1.850.000 | 1.850.000 | 150.000 | 150.000 | 0 |
| | 004 | | | | 2.000.000 | 0 | 2.000.000 | 19,37 | 0 | 387.464 | 1.612.536 | 1.612.536 | 387.464 | 387.464 | 0 |
| | 005 | | | | 2.000.000 | 1.338.708 | 3.338.708 | 100,00 | 0 | 3.338.708 | 0 | 0 | 719.882 | 719.882 | 0 |
| | 006 | | | | 500.000 | 0 | 500.000 | 10,71 | 0 | 53.550 | 446.450 | 446.450 | 53.550 | 53.550 | 0 |
| | 007 | | | | 9.000.000 | 505.750 | 9.505.750 | 76,13 | 1.155.880 | 7.237.095 | 2.268.655 | 1.112.775 | 2.665.600 | 2.665.600 | 0 |
| | 999 | | | | 2.000.000 | 0 | 2.000.000 | 2,45 | 0 | 48.900 | 1.951.100 | 1.951.100 | 48.900 | 48.900 | 0 |
| 07 | | | | | 140.500.000 | 8.280.916 | 148.780.916 | 54,22 | 18.231.378 | 80.661.676 | 68.119.240 | 49.887.862 | 57.911.663 | 50.285.115 | 7.626.548 |
| | 001 | | | | 137.500.000 | 4.280.916 | 141.780.916 | 56,89 | 18.231.378 | 80.661.676 | 61.119.240 | 42.887.862 | 57.911.663 | 50.285.115 | 7.626.548 |
| | 002 | | | | 2.000.000 | 4.000.000 | 6.000.000 | 0,00 | 0 | 0 | 6.000.000 | 6.000.000 | 0 | 0 | 0 |
| | 003 | | | | 1.000.000 | 0 | 1.000.000 | 0,00 | 0 | 0 | 1.000.000 | 1.000.000 | 0 | 0 | 0 |
| 08 | | | | | 4.941.131.667 | 487.446.269 | 5.428.577.936 | 36,57 | 420.633.718 | 1.985.481.075 | 3.443.096.861 | 3.022.463.143 | 1.980.404.546 | 1.824.818.510 | 155.586.036 |
| | 001 | | | | 2.353.800.000 | 208.606.502 | 2.562.406.502 | 37,59 | 0 | 963.093.263 | 1.599.313.239 | 1.599.313.239 | 963.093.263 | 951.085.981 | 12.007.282 |
| | 002 | | | | 447.800.000 | 121.008.963 | 568.808.963 | 37,74 | 49.761.410 | 214.676.149 | 354.132.814 | 304.371.404 | 214.676.149 | 75.349.757 | 139.326.392 |
| | 003 | | | | 1.348.000.000 | 125.352.673 | 1.473.352.673 | 37,98 | 243.442.726 | 559.635.685 | 913.716.988 | 670.274.262 | 559.635.685 | 559.635.685 | 0 |

GESTION PRESUPUESTARIO GASTOS
AL 31 DE MAYO 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 |
| | 004 | | | | 152.900.000 | 4.379.200 | 157.279.200 | 47,25 | 69.349.984 | 74.317.317 | 82.961.883 | 13.611.899 | 74.317.317 | 74.317.317 | 0 |
| | 005 | | | | 52.550.000 | 3.934.735 | 56.484.735 | 38,76 | 0 | 21.896.000 | 34.588.735 | 34.588.735 | 21.896.000 | 21.896.000 | 0 |
| | 006 | | | | 47.220.000 | 0 | 47.220.000 | 34,17 | 0 | 16.135.562 | 31.084.438 | 31.084.438 | 16.135.562 | 16.135.562 | 0 |
| | 007 | | | | 76.095.000 | -462.804 | 75.632.196 | 14,09 | 30.680.240 | 10.653.206 | 64.978.990 | 34.298.750 | 10.533.206 | 10.243.544 | 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 | 83,97 | 190.000 | 2.939.099 | 560.901 | 370.901 | 2.807.220 | 2.807.220 | 0 |
| | 011 | | | | 423.266.667 | 7.000.000 | 430.266.667 | 22,74 | 16.500.002 | 97.849.998 | 332.416.669 | 315.916.667 | 97.849.998 | 97.849.998 | 0 |
| | 999 | | | | 19.500.000 | 17.627.000 | 37.127.000 | 42,59 | 7.403.000 | 15.812.682 | 21.314.318 | 13.911.318 | 12.493.382 | 8.530.682 | 3.962.700 |
| 09 | | | | | 318.650.000 | 53.451.058 | 372.101.058 | 32,65 | 118.075.557 | 121.474.942 | 250.626.116 | 132.550.559 | 85.652.203 | 80.307.151 | 5.345.052 |
| | 002 | | | | 121.200.000 | 30.000.000 | 151.200.000 | 29,66 | 89.511.712 | 44.840.278 | 106.359.722 | 16.848.010 | 44.840.278 | 43.256.889 | 1.583.389 |
| | 003 | | | | 2.000.000 | 1.000.000 | 3.000.000 | 13,88 | 1.700.000 | 416.500 | 2.583.500 | 883.500 | 416.500 | 416.500 | 0 |
| | 004 | | | | 500.000 | 0 | 500.000 | 0,00 | 0 | 0 | 500.000 | 500.000 | 0 | 0 | 0 |
| | 005 | | | | 45.000.000 | 16.000.000 | 61.000.000 | 14,33 | 21.082.244 | 8.744.240 | 52.255.760 | 31.173.516 | 7.019.642 | 4.559.001 | 2.460.641 |
| | 006 | | | | 90.000.000 | 6.451.058 | 96.451.058 | 61,52 | 1 | 59.339.084 | 37.111.974 | 37.111.973 | 26.115.593 | 25.492.871 | 622.722 |
| | 999 | | | | 59.950.000 | 0 | 59.950.000 | 13,57 | 5.781.600 | 8.134.840 | 51.815.160 | 46.033.560 | 7.260.190 | 6.581.890 | 678.300 |
| 10 | | | | | 80.315.139 | 1.400.000 | 81.715.139 | 61,74 | 528.202 | 50.454.934 | 31.260.205 | 30.732.003 | 33.039.117 | 25.397.254 | 7.641.863 |
| | 002 | | | | 20.000.000 | 2.220.329 | 22.220.329 | 97,62 | 528.202 | 21.692.127 | 528.202 | 0 | 4.276.310 | 236.153 | 4.040.157 |
| | 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 | -820.329 | 57.494.810 | 50,03 | 0 | 28.762.807 | 28.732.003 | 28.732.003 | 28.762.807 | 25.161.101 | 3.601.706 |
| 11 | | | | | 131.200.000 | 61.720.000 | 192.920.000 | 20,42 | 0 | 39.385.771 | 153.534.229 | 153.534.229 | 36.909.011 | 36.277.247 | 631.764 |
| | 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 | 6,69 | 0 | 2.007.000 | 27.993.000 | 27.993.000 | 2.007.000 | 2.007.000 | 0 |
| | 003 | | | | 70.000.000 | 6.720.000 | 76.720.000 | 35,69 | 0 | 27.378.771 | 49.341.229 | 49.341.229 | 24.902.011 | 24.270.247 | 631.764 |
| 12 | | | | | 45.000.000 | 0 | 45.000.000 | 29,31 | 691.566 | 13.190.083 | 31.809.917 | 31.118.351 | 13.147.183 | 13.147.183 | 0 |
| | 002 | | | | 31.000.000 | 0 | 31.000.000 | 17,35 | 0 | 5.377.055 | 25.622.945 | 25.622.945 | 5.377.055 | 5.377.055 | 0 |
| | 003 | | | | 11.000.000 | 0 | 11.000.000 | 63,15 | 239.844 | 6.946.234 | 4.053.766 | 3.813.922 | 6.903.334 | 6.903.334 | 0 |
| | 004 | | | | 500.000 | 0 | 500.000 | 0,00 | 0 | 0 | 500.000 | 500.000 | 0 | 0 | 0 |
| | 005 | | | | 2.000.000 | 0 | 2.000.000 | 43,34 | 451.722 | 866.794 | 1.133.206 | 681.484 | 866.794 | 866.794 | 0 |
| | 999 | | | | 500.000 | 0 | 500.000 | 0,00 | 0 | 0 | 500.000 | 500.000 | 0 | 0 | 0 |

GESTION PRESUPUESTARIO GASTOS
AL 31 DE MAYO 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 |
| 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 | 353.869.189 | 3.812.289.189 | 45,57 | 247.121.170 | 1.737.278.382 | 2.075.010.807 | 1.827.889.637 | 1.669.972.635 | 1.643.060.602 | 26.912.033 |
| | 01 | | | | 423.420.000 | 351.841.191 | 775.261.191 | 43,94 | 247.121.170 | 340.658.173 | 434.603.018 | 187.481.848 | 273.527.503 | 246.615.470 | 26.912.033 |
| | | 001 | | | 4.000.000 | 166.800.000 | 170.800.000 | 54,38 | 74.627.159 | 92.881.636 | 77.918.364 | 3.291.205 | 80.815.036 | 61.406.136 | 19.408.900 |
| | | 004 | | | 60.000.000 | 5.000.000 | 65.000.000 | 2,31 | 35.000.000 | 1.500.000 | 63.500.000 | 28.500.000 | 1.500.000 | 1.500.000 | 0 |
| | | 005 | | | 33.000.000 | 0 | 33.000.000 | 0,00 | 0 | 0 | 33.000.000 | 33.000.000 | 0 | 0 | 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 | 0 | 150.000.000 | 56,43 | 48.058.771 | 84.645.632 | 65.354.368 | 17.295.597 | 33.331.562 | 25.828.429 | 7.503.133 |
| | | 008 | | | 51.420.000 | 7.994.009 | 59.414.009 | 7,47 | 26.385.240 | 4.436.714 | 54.977.295 | 28.592.055 | 4.436.714 | 4.436.714 | 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 | 2.027.998 | 3.037.027.998 | 45,99 | 0 | 1.396.620.209 | 1.640.407.789 | 1.640.407.789 | 1.396.445.132 | 1.396.445.132 | 0 |
| | 002 | | | | 2.000.000 | 0 | 2.000.000 | 4,59 | 0 | 91.780 | 1.908.220 | 1.908.220 | 91.780 | 91.780 | 0 |
| | | 001 | | | 2.000.000 | 0 | 2.000.000 | 4,59 | 0 | 91.780 | 1.908.220 | 1.908.220 | 91.780 | 91.780 | 0 |
| | 080 | | | | 21.000.000 | 2.027.998 | 23.027.998 | 42,02 | 0 | 9.677.176 | 13.350.822 | 13.350.822 | 9.677.176 | 9.677.176 | 0 |
| | | 001 | | | 13.000.000 | 0 | 13.000.000 | 0,00 | 0 | 0 | 13.000.000 | 13.000.000 | 0 | 0 | 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 | 45,26 | 0 | 1.019.231.022 | 1.232.768.978 | 1.232.768.978 | 1.019.231.022 | 1.019.231.022 | 0 |
| | | 001 | | | 2.252.000.000 | 0 | 2.252.000.000 | 45,26 | 0 | 1.019.231.022 | 1.232.768.978 | 1.232.768.978 | 1.019.231.022 | 1.019.231.022 | 0 |
| | 092 | | | | 20.000.000 | 0 | 20.000.000 | 30,02 | 0 | 6.004.080 | 13.995.920 | 13.995.920 | 6.004.080 | 6.004.080 | 0 |
| | | 002 | | | 20.000.000 | 0 | 20.000.000 | 30,02 | 0 | 6.004.080 | 13.995.920 | 13.995.920 | 6.004.080 | 6.004.080 | 0 |
| | 100 | | | | 40.000.000 | 0 | 40.000.000 | 29,04 | 0 | 11.616.151 | 28.383.849 | 28.383.849 | 11.441.074 | 11.441.074 | 0 |
| | 101 | | | | 700.000.000 | 0 | 700.000.000 | 50,00 | 0 | 350.000.000 | 350.000.000 | 350.000.000 | 350.000.000 | 350.000.000 | 0 |
| | | 002 | | | 700.000.000 | 0 | 700.000.000 | 50,00 | 0 | 350.000.000 | 350.000.000 | 350.000.000 | 350.000.000 | 350.000.000 | 0 |
| 25 | | | | | 14.000.000 | 0 | 14.000.000 | 17,67 | 0 | 2.473.289 | 11.526.711 | 11.526.711 | 2.473.289 | 2.473.289 | 0 |
| | 01 | | | | 14.000.000 | 0 | 14.000.000 | 17,67 | 0 | 2.473.289 | 11.526.711 | 11.526.711 | 2.473.289 | 2.473.289 | 0 |
| 26 | | | | | 89.000.000 | 384.336.295 | 473.336.295 | 16,43 | 27.466.741 | 77.747.916 | 395.588.379 | 368.121.638 | 77.747.916 | 77.747.916 | 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 | 48,68 | 27.466.741 | 76.426.746 | 80.573.254 | 53.106.513 | 76.426.746 | 76.426.746 | 0 |

GESTION PRESUPUESTARIO GASTOS
AL 31 DE MAYO 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 | | Disponible | | Devengado | | Pagado | | Exigible | | | | | | | |
| | | | SP | CCOSTO | Inicial | Modificacion | Vigente | % | Acumulada | Acumulada | Presup. | Disponible | Devengado | Pagado | Exigible | | | | | | | | | | | |
| | 04 | | | | 5.000.000 | 0 | 5.000.000 | 21,85 | 0 | 1.092.370 | 3.907.630 | 3.907.630 | 1.092.370 | 1.092.370 | 0 | | | | | | | | | | | |
| | 001 | | | | 5.000.000 | 0 | 5.000.000 | 21,85 | 0 | 1.092.370 | 3.907.630 | 3.907.630 | 1.092.370 | 1.092.370 | 0 | | | | | | | | | | | |
| 29 | | | | | 116.983.000 | 64.404.823 | 181.387.823 | 25,83 | 8.393.976 | 46.846.817 | 134.541.006 | 126.147.030 | 44.014.150 | 14.255.546 | 29.758.604 | | | | | | | | | | | |
| | 01 | | | | 0 | 6.500.000 | 6.500.000 | 0,00 | 0 | 0 | 6.500.000 | 6.500.000 | 0 | 0 | 0 | | | | | | | | | | | |
| | 03 | | | | 50.000.000 | 17.000.000 | 67.000.000 | 31,18 | 2.000.000 | 20.888.308 | 46.111.692 | 44.111.692 | 20.888.308 | 0 | 20.888.308 | | | | | | | | | | | |
| | 04 | | | | 12.000.000 | 25.918.023 | 37.918.023 | 47,79 | 1.308.151 | 18.119.355 | 19.798.668 | 18.490.517 | 17.686.688 | 9.223.475 | 8.463.213 | | | | | | | | | | | |
| | 05 | | | | 23.983.000 | 6.986.800 | 30.969.800 | 21,56 | 3.884.767 | 6.677.073 | 24.292.727 | 20.407.960 | 4.277.073 | 4.167.718 | 109.355 | | | | | | | | | | | |
| | 001 | | | | 16.983.000 | 2.386.800 | 19.369.800 | 23,49 | 3.334.870 | 4.550.321 | 14.819.479 | 11.484.609 | 2.150.321 | 2.040.966 | 109.355 | | | | | | | | | | | |
| | 002 | | | | 5.000.000 | 4.600.000 | 9.600.000 | 8,02 | 10.048 | 769.952 | 8.830.048 | 8.820.000 | 769.952 | 769.952 | 0 | | | | | | | | | | | |
| | 999 | | | | 2.000.000 | 0 | 2.000.000 | 67,84 | 539.849 | 1.356.800 | 643.200 | 103.351 | 1.356.800 | 1.356.800 | 0 | | | | | | | | | | | |
| 06 | | | | | 11.000.000 | 8.000.000 | 19.000.000 | 6,12 | 1.201.058 | 1.162.081 | 17.837.919 | 16.636.861 | 1.162.081 | 864.353 | 297.728 | | | | | | | | | | | |
| | 001 | | | | 9.000.000 | 8.000.000 | 17.000.000 | 6,84 | 1.201.058 | 1.162.081 | 15.837.919 | 14.636.861 | 1.162.081 | 864.353 | 297.728 | | | | | | | | | | | |
| | 002 | | | | 2.000.000 | 0 | 2.000.000 | 0,00 | 0 | 0 | 2.000.000 | 2.000.000 | 0 | 0 | 0 | | | | | | | | | | | |
| 07 | | | | | 20.000.000 | 0 | 20.000.000 | 0,00 | 0 | 0 | 20.000.000 | 20.000.000 | 0 | 0 | 0 | | | | | | | | | | | |
| | 001 | | | | 20.000.000 | 0 | 20.000.000 | 0,00 | 0 | 0 | 20.000.000 | 20.000.000 | 0 | 0 | 0 | | | | | | | | | | | |
| 31 | | | | | 435.000.000 | 837.679.084 | 1.272.679.084 | 17,60 | 232.037.693 | 223.994.217 | 1.048.684.867 | 816.647.174 | 222.173.517 | 166.817.364 | 55.356.153 | | | | | | | | | | | |
| | 01 | | | | 25.000.000 | 25.359.472 | 50.359.472 | 2,38 | 25.000.000 | 1.200.000 | 49.159.472 | 24.159.472 | 1.200.000 | 1.200.000 | 0 | | | | | | | | | | | |
| | 002 | | | | 25.000.000 | 25.359.472 | 50.359.472 | 2,38 | 25.000.000 | 1.200.000 | 49.159.472 | 24.159.472 | 1.200.000 | 1.200.000 | 0 | | | | | | | | | | | |
| | 02 | | | | 410.000.000 | 812.319.612 | 1.222.319.612 | 18,23 | 207.037.693 | 222.794.217 | 999.525.395 | 792.487.702 | 220.973.517 | 165.617.364 | 55.356.153 | | | | | | | | | | | |
| | 002 | | | | 0 | 55.900.000 | 55.900.000 | 0,00 | 0 | 0 | 55.900.000 | 55.900.000 | 0 | 0 | 0 | | | | | | | | | | | |
| | 004 | | | | 410.000.000 | 756.419.612 | 1.166.419.612 | 19,10 | 207.037.693 | 222.794.217 | 943.625.395 | 736.587.702 | 220.973.517 | 165.617.364 | 55.356.153 | | | | | | | | | | | |
| 33 | | | | | 15.000.000 | 0 | 15.000.000 | 0,00 | 0 | 0 | 15.000.000 | 15.000.000 | 0 | 0 | 0 | | | | | | | | | | | |
| | 03 | | | | 15.000.000 | 0 | 15.000.000 | 0,00 | 0 | 0 | 15.000.000 | 15.000.000 | 0 | 0 | 0 | | | | | | | | | | | |
| | 001 | | | | 15.000.000 | 0 | 15.000.000 | 0,00 | 0 | 0 | 15.000.000 | 15.000.000 | 0 | 0 | 0 | | | | | | | | | | | |
| | 001 | | | | 15.000.000 | 0 | 15.000.000 | 0,00 | 0 | 0 | 15.000.000 | 15.000.000 | 0 | 0 | 0 | | | | | | | | | | | |
| 34 | | | | | 46.000.000 | 8.000.000 | 54.000.000 | 55,06 | 0 | 29.732.855 | 24.267.145 | 24.267.145 | 29.732.855 | 23.152.355 | 6.580.500 | | | | | | | | | | | |
| | 07 | | | | 46.000.000 | 8.000.000 | 54.000.000 | 55,06 | 0 | 29.732.855 | 24.267.145 | 24.267.145 | 29.732.855 | 23.152.355 | 6.580.500 | | | | | | | | | | | |
| 35 | | | | | 0 | 99.350.000 | 99.350.000 | 0,00 | 0 | 0 | 99.350.000 | 99.350.000 | 0 | 0 | 0 | | | | | | | | | | | |