

**ESTADO DEL EJERCICIO  
ENERO-MARZO 2020**

CENTRO GESTOR	ÁREA FUNCIONAL	FONDO	POS. PRE.	PROYECTO	ORIGINAL	MODIFICADO	PROGRAMADO	EJERCIDO
13C001	124003P001	111100	33411100		650,000.00	650,000.00	0.00	0.00
13C001	124004P002	111100	33411100		50,000.00	50,000.00	0.00	0.00
13C001	134001O001	111100	21411200		30,000.00	30,000.00	0.00	0.00
13C001	134001O001	111100	21611100		25,000.00	25,000.00	0.00	0.00
13C001	134001O001	111100	22111100		30,000.00	30,000.00	12,500.00	5,000.00
13C001	134001O001	111100	32211100		5,000,000.00	5,000,000.00	833,334.00	829,984.10
13C001	134001O001	111100	34711100		300,000.00	300,000.00	300,000.00	300,000.00
13C001	134001O001	111100	35811100		200,000.00	200,000.00	66,666.00	44,387.48
13C001	134001O001	111100	37221100		40,000.00	40,000.00	9,999.00	2,334.00
13C001	134037P003	111100	21411200		30,000.00	30,000.00	0.00	0.00
13C001	134037P003	111100	21611100		25,000.00	25,000.00	0.00	0.00
13C001	134037P003	111100	22111100		30,000.00	30,000.00	12,000.00	5,000.00
13C001	134037P003	111100	32211100		3,400,000.00	3,400,000.00	566,666.00	564,388.46
13C001	134037P003	111100	34711100		300,000.00	300,000.00	300,000.00	300,000.00
13C001	134037P003	111100	35811100		200,000.00	200,000.00	66,666.00	44,387.48
13C001	134037P003	111100	37221100		40,000.00	40,000.00	9,999.00	2,429.50
13C001	134037P003	25P500	33111100		1,231,707.00	1,231,707.00	0.00	0.00
13C001	134104M001	111100	11311100		64,793,963.00	64,783,963.00	16,597,467.32	16,283,693.11
13C001	134104M001	111100	11321100		1,798,671.00	1,798,671.00	523,547.45	477,732.34
13C001	134104M001	111100	12111100		6,003,368.00	6,003,368.00	2,649,479.00	1,412,351.00
13C001	134104M001	111100	12211108		9,573,711.00	9,573,711.00	1,602,327.00	1,586,571.78
13C001	134104M001	111100	12311106		153,346.00	153,346.00	72,000.00	0.00
13C001	134104M001	111100	13111100		426,001.00	426,001.00	79,865.57	68,655.52
13C001	134104M001	111100	13211100		2,087,358.00	2,087,358.00	0.00	0.00
13C001	134104M001	111100	13231100		22,299,003.00	22,299,003.00	2,229,900.00	171,862.09
13C001	134104M001	111100	13231108		990,000.00	990,000.00	90,000.00	3,957.02
13C001	134104M001	111100	13311100		513,755.00	513,755.00	126,814.43	73,292.20
13C001	134104M001	111100	13321100		55,249.00	55,249.00	55,249.00	31,073.52
13C001	134104M001	111100	13411100		424,755.00	424,755.00	364,680.56	364,680.56
13C001	134104M001	111100	14111201		8,624,679.00	8,624,679.00	2,517,489.00	1,430,141.32
13C001	134104M001	111100	14111203		164,000.00	164,000.00	60,006.00	26,833.55
13C001	134104M001	111100	14111208		830,000.00	830,000.00	242,289.00	111,810.68
13C001	134104M001	111100	14211201		4,369,630.00	4,369,630.00	1,120,124.00	556,213.85
13C001	134104M001	111100	14211203		110,000.00	110,000.00	28,250.00	19,876.84
13C001	134104M001	111100	14311200		7,485,743.00	7,485,743.00	1,634,102.00	770,772.97
13C001	134104M001	111100	14411200		7,264,283.00	7,264,283.00	2,519,157.00	1,050,935.82
13C001	134104M001	111100	14431200		459,404.00	459,404.00	233,106.00	31,117.50
13C001	134104M001	111100	15111200		2,619,115.00	2,619,115.00	1,247,673.00	356,060.35
13C001	134104M001	111100	15411100		750,000.00	750,000.00	152,000.00	152,000.00
13C001	134104M001	111100	15411208		950,000.00	950,000.00	0.00	0.00
13C001	134104M001	111100	15411218		3,604,830.00	3,604,830.00	0.00	0.00
13C001	134104M001	111100	15421100		38,204.00	38,204.00	0.00	0.00
13C001	134104M001	111100	15431226		354,469.00	354,469.00	0.00	0.00
13C001	134104M001	111100	15441100		8,928,922.00	8,928,922.00	2,506,032.04	2,312,742.92
13C001	134104M001	111100	15451100		2,115,885.00	2,115,885.00	426,604.10	379,764.87
13C001	134104M001	111100	15451108		210,000.00	210,000.00	45,000.00	25,224.25
13C001	134104M001	111100	15451109		700,000.00	700,000.00	149,997.00	143,167.75
13C001	134104M001	111100	15451110		260,000.00	260,000.00	59,716.80	59,071.01
13C001	134104M001	111100	15461151		1,507,099.00	1,507,099.00	362,800.00	326,700.00
13C001	134104M001	111100	15471100		104,516.00	104,516.00	0.00	0.00
13C001	134104M001	111100	15471108		30,000.00	30,000.00	0.00	0.00
13C001	134104M001	111100	15481100		1,416,975.00	1,416,975.00	471,934.35	468,278.32
13C001	134104M001	111100	15511100		444,926.00	444,926.00	120,296.13	117,013.33
13C001	134104M001	111100	15911100		107,350,054.00	107,350,054.00	26,939,147.25	26,032,928.10
13C001	134104M001	111100	15931100		83,452.00	83,452.00	47,142.00	14,404.50
13C001	134104M001	111100	15941100		0.00	10,000.00	10,000.00	5,599.50
13C001	134104M001	111100	16111143		1,100,000.00	1,100,000.00	33,001.00	0.00
13C001	134104M001	111100	17111100		135,964.00	135,964.00	0.00	0.00
13C001	134104M001	111100	17131100		187,007.00	187,007.00	0.00	0.00
13C001	134104M001	111100	17141100		615,704.00	615,704.00	296,760.00	164,568.80
13C001	134104M001	111100	39811200		7,063,202.00	7,063,202.00	1,511,505.00	919,308.00
13C001	134104M001	111100	39811208		620,000.00	620,000.00	132,687.00	30,692.00
13C001	134104M001	111100	39821100		6,887,454.00	6,887,454.00	833,904.00	121,631.68
13C001	134104M001	111100	39821108		370,000.00	370,000.00	44,814.00	0.00
13C001	134137O006	111100	21411200		30,000.00	30,000.00	0.00	0.00
13C001	134137O006	111100	21611100		25,000.00	25,000.00	0.00	0.00
13C001	134137O006	111100	22111100		30,000.00	30,000.00	12,000.00	5,000.00
13C001	134137O006	111100	32211100		3,400,000.00	3,400,000.00	566,666.00	564,388.46
13C001	134137O006	111100	33111100		10,000,000.00	10,000,000.00	936,476.22	0.00

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13C001	1341370006	111100	34711100		300,000.00	300,000.00	300,000.00	300,000.00
13C001	1341370006	111100	35811100		200,000.00	200,000.00	66,666.00	44,387.48
13C001	1341370006	111100	37221100		40,000.00	40,000.00	9,999.00	3,270.50
13C001	1341370006	151100	21111100		58,210.00	58,210.00	0.00	0.00
13C001	1341370006	151100	21411100		144,368.00	144,368.00	0.00	0.00
13C001	1341370006	151100	21511100		19,385.00	19,385.00	19,385.00	0.00
13C001	1341370006	151100	21611100		16,067.00	16,067.00	0.00	0.00
13C001	1341370006	151100	23111100		2,800.00	2,800.00	0.00	0.00
13C001	1341370006	151100	24191100		16,878.00	16,878.00	0.00	0.00
13C001	1341370006	151100	24411100		4,574.00	4,574.00	0.00	0.00
13C001	1341370006	151100	24611100		22,380.00	22,380.00	0.00	0.00
13C001	1341370006	151100	24711100		3,000.00	3,000.00	0.00	0.00
13C001	1341370006	151100	24911100		7,824.00	7,824.00	0.00	0.00
13C001	1341370006	151100	25511100		8,494.00	8,494.00	0.00	0.00
13C001	1341370006	151100	26111100		2,467,528.00	2,467,528.00	616,881.00	0.00
13C001	1341370006	151100	27211100		84,874.00	84,874.00	0.00	0.00
13C001	1341370006	151100	29111100		419,568.00	419,568.00	0.00	0.00
13C001	1341370006	151100	31711100		20,400.00	20,400.00	3,400.00	0.00
13C001	1341370006	151100	32211100		937,440.00	937,440.00	234,360.00	0.00
13C001	1341370006	151100	33111100		23,018,718.00	22,990,718.00	5,457,417.00	1,113,679.96
13C001	1341370006	151100	33411100		1,331,647.00	1,331,647.00	47,864.00	0.00
13C001	1341370006	151100	34511100		475,122.00	475,122.00	118,779.00	0.00
13C001	1341370006	151100	35531100		1,317,647.00	1,317,647.00	329,412.00	0.00
13C001	1341370006	151100	35711100		476,705.00	476,705.00	0.00	0.00
13C001	1341370006	151100	37111100		56,000.00	56,000.00	0.00	0.00
13C001	1341370006	151100	37211100		0.00	28,000.00	0.00	0.00
13C001	1341370006	151100	37221100		7,500.00	7,500.00	1,875.00	0.00
13C001	1341370006	151100	37511100		171,000.00	171,000.00	31,500.00	0.00
13C001	1341370006	151100	38311100		150,000.00	150,000.00	133,900.00	0.00
13C001	1341370006	151100	39211100		194,880.00	194,880.00	147,160.00	0.00
13C001	1341380005	111100	21411200		10,000.00	10,000.00	0.00	0.00
13C001	1341380005	111100	21611100		5,000.00	5,000.00	0.00	0.00
13C001	1341380005	111100	22111100		30,000.00	30,000.00	10,500.00	1,796.00
13C001	1341380005	111100	32211100		1,200,000.00	1,200,000.00	200,000.00	199,196.08
13C001	1341380005	111100	34711100		300,000.00	300,000.00	300,000.00	300,000.00
13C001	1341380005	111100	35811100		150,000.00	150,000.00	50,000.00	33,224.16
13C001	1341380005	111100	37221100		25,000.00	25,000.00	6,249.00	1,905.00
13C001	1341380005	111100	39691143		64,000.00	64,000.00	10,670.00	0.00
13C001	1341380005	151100	21111100		43,104.00	43,104.00	0.00	0.00
13C001	1341380005	151100	21411100		20,000.00	20,000.00	0.00	0.00
13C001	1341380005	151100	21521100		50,000.00	50,000.00	0.00	0.00
13C001	1341380005	151100	31611100		556,705.00	556,705.00	0.00	0.00
13C001	1341380005	151100	33111100		6,285,840.00	6,285,840.00	1,571,460.00	0.00
13C001	1341380005	151100	33411100		5,000.00	5,000.00	0.00	0.00
13C001	1341380005	151100	37111100		10,000.00	10,000.00	0.00	0.00
13C001	1341380005	151100	37511100		22,500.00	22,500.00	0.00	0.00
13C001	1341400003	111100	21411200		30,000.00	30,000.00	0.00	0.00
13C001	1341400003	111100	21611100		20,000.00	20,000.00	0.00	0.00
13C001	1341400003	111100	22111100		30,000.00	30,000.00	12,000.00	5,000.00
13C001	1341400003	111100	32211100		2,500,000.00	2,500,000.00	416,668.00	414,992.72
13C001	1341400003	111100	34711100		400,000.00	400,000.00	400,000.00	400,000.00
13C001	1341400003	111100	35811100		225,124.00	225,124.00	75,040.00	61,886.70
13C001	1341400003	111100	37221100		50,000.00	50,000.00	12,498.00	4,166.00
13C001	172002N001	111100	27211200		123,054.00	123,054.00	0.00	0.00
13C001	1840450001	111100	21111200		110,000.00	110,000.00	110,000.00	0.00
13C001	1840450001	111100	21411200		30,000.00	30,000.00	0.00	0.00
13C001	1840450001	111100	21511100		43,000.00	43,000.00	0.00	0.00
13C001	1840450001	111100	21611100		25,000.00	25,000.00	0.00	0.00
13C001	1840450001	111100	21611200		0.00	60,000.00	60,000.00	0.00
13C001	1840450001	111100	22111100		50,000.00	50,000.00	21,000.00	5,000.00
13C001	1840450001	111100	26111200		2,867,779.00	2,867,779.00	477,964.00	0.00
13C001	1840450001	111100	27111200		160,000.00	160,000.00	0.00	0.00
13C001	1840450001	111100	31121200		1,951,932.00	1,951,932.00	325,322.00	0.00
13C001	1840450001	111100	31311200		481,536.00	481,536.00	80,256.00	67,515.00
13C001	1840450001	111100	31411222		733,607.00	733,607.00	122,268.00	0.00
13C001	1840450001	111100	31711200		356,793.00	356,793.00	59,474.00	0.00
13C001	1840450001	111100	31911100		3,500,000.00	3,440,000.00	2,012,808.00	0.00
13C001	1840450001	111100	31911200		101,157.00	101,157.00	16,860.00	0.00
13C001	1840450001	111100	32211100		8,000,000.00	8,000,000.00	1,852,787.78	1,713,508.39

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CENTRO GESTOR	ÁREA FUNCIONAL	FONDO	POS. PRE.	PROYECTO	ORIGINAL	MODIFICADO	PROGRAMADO	EJERCIDO
13C001	1840450001	111100	33411100		100,000.00	100,000.00	0.00	0.00
13C001	1840450001	111100	33611200		941,265.00	941,265.00	156,878.00	39,428.94
13C001	1840450001	111100	33811200		3,750,000.00	3,750,000.00	625,000.00	282,754.38
13C001	1840450001	111100	34321200		6,400.00	6,400.00	2,000.00	0.00
13C001	1840450001	111100	34511200		708,214.00	708,214.00	118,036.00	0.00
13C001	1840450001	111100	34711100		700,000.00	700,000.00	363,880.00	363,880.00
13C001	1840450001	111100	35531100		550,032.00	550,032.00	108,333.00	0.00
13C001	1840450001	111100	35811100		225,124.00	225,124.00	37,520.00	37,520.00
13C001	1840450001	111100	35911100		400,000.00	400,000.00	33,333.00	0.00
13C001	1840450001	111100	37221100		60,000.00	60,000.00	15,000.00	4,480.00
13C001	1840450001	111100	39211100		600,000.00	600,000.00	120,000.00	86,404.00
13C001	1840450001	111100	39691225		86,889.00	86,889.00	14,482.00	0.00
13C001	1840450001	151100	21111100		120,290.00	120,290.00	0.00	0.00
13C001	1840450001	151100	26111100		146,115.00	146,115.00	36,528.00	0.00
13C001	1840450001	151100	31711100		10,200.00	10,200.00	1,700.00	0.00
13C001	1840450001	151100	31811100		26,250.00	26,250.00	6,561.00	0.00
13C001	1840450001	151100	32211100		60,480.00	60,480.00	15,120.00	0.00
13C001	1840450001	151100	33111100		7,452,000.00	7,452,000.00	1,863,000.00	413,000.05
13C001	1840450001	151100	34511100		37,400.00	37,400.00	9,348.00	0.00
13C001	1840450001	151100	35531100		70,588.00	70,588.00	17,646.00	0.00
13C001	1840450001	151100	39211100		10,080.00	10,080.00	7,941.00	0.00