

AÑO	CENTRO GESTOR	ÁREA FUNCIONAL					FONDO					POSICIÓN PRESUPUESTAL				PROYECTO	ÁREA	AUTORIZADO	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
		FI	F	SF	AI	PP	FF	FG	FE	AD	OR	PTDA	TG	DI	DG															
2020	02CD01	2	1	1	084	E123	11	1	1	0	0	2311	1	1	00		500	1,798,056.00	-	166,056.00	164,000.00	164,000.00	164,000.00	164,000.00	164,000.00	164,000.00	164,000.00	160,000.00	160,000.00	
2020	02CD01	2	1	1	084	E123	11	1	1	0	0	2361	1	1	00		500	128,432.00	-	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	8,432.00	
2020	02CD01	2	1	1	084	E123	11	1	1	0	0	2721	1	1	00		500	132,285.00	-	12,285.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	
2020	02CD01	2	1	1	084	E123	11	1	1	0	0	2911	1	1	00		500	642,162.00	-	58,350.00	58,350.00	58,350.00	58,350.00	58,350.00	58,350.00	58,350.00	58,350.00	58,350.00	58,662.00	
2020	02CD01	2	1	1	084	E123	11	1	1	0	0	2961	1	1	00		500	70,638.00	-	6,420.00	6,420.00	6,420.00	6,420.00	6,420.00	6,420.00	6,420.00	6,420.00	6,420.00	6,438.00	
2020	02CD01	2	1	1	084	E123	11	1	1	0	0	3581	1	1	00		500	590,789.00	-	54,000.00	54,000.00	54,000.00	54,000.00	54,000.00	54,000.00	54,000.00	54,000.00	54,000.00	50,789.00	
2020	02CD01	2	1	1	084	E123	11	1	1	0	0	5412	2	2	00	A20NR0022	500	30,419,850.00	-	5,000,000.00	5,000,000.00	20,419,850.00	-	-	-	-	-	-	-	
2020	02CD01	2	1	1	084	E123	11	1	1	0	0	5631	2	1	00	A20NR0022	500	102,746.00	-	-	-	51,373.00	51,373.00	-	-	-	-	-	-	
2020	02CD01	3	2	1	275	F033	11	1	1	0	0	2311	1	1	00		500	385,297.00	-	35,027.00	35,027.00	35,027.00	35,027.00	35,027.00	35,027.00	35,027.00	35,027.00	35,027.00	35,027.00	35,027.00
2020	02CD01	3	2	1	275	F033	11	1	1	0	0	2521	1	1	00		500	115,589.00	-	10,508.00	10,509.00	10,508.00	10,508.00	10,508.00	10,508.00	10,508.00	10,508.00	10,508.00	10,508.00	
2020	02CD01	3	2	1	275	F033	11	1	1	0	0	2561	1	1	00		500	449,514.00	-	40,864.00	40,865.00	40,865.00	40,865.00	40,865.00	40,865.00	40,865.00	40,865.00	40,865.00	40,865.00	
2020	02CD01	3	2	1	275	F033	11	1	1	0	0	2911	1	1	00		500	102,746.00	-	9,350.00	9,350.00	9,350.00	9,350.00	9,350.00	9,350.00	9,350.00	9,350.00	9,350.00	9,246.00	
2020	02CD01	2	1	2	202	K014	11	1	1	0	0	2411	1	2	00		500	1,284,325.00	-	116,756.00	116,757.00	116,757.00	116,757.00	116,757.00	116,757.00	116,757.00	116,757.00	116,757.00	116,757.00	116,756.00
2020	02CD01	2	1	2	202	K014	11	1	1	0	0	2419	1	1	00		500	231,179.00	-	21,016.00	21,017.00	21,017.00	21,017.00	21,016.00	21,016.00	21,016.00	21,016.00	21,016.00	21,016.00	
2020	02CD01	2	1	2	202	K014	11	1	1	0	0	2421	1	1	00		500	295,395.00	-	26,854.00	26,855.00	26,854.00	26,854.00	26,854.00	26,854.00	26,854.00	26,854.00	26,854.00	26,854.00	
2020	02CD01	2	1	2	202	K014	11	1	1	0	0	2471	1	1	00		500	680,692.00	-	61,881.00	61,882.00	61,881.00	61,881.00	61,881.00	61,881.00	61,881.00	61,881.00	61,881.00	61,881.00	
2020	02CD01	2	1	2	202	K014	11	1	1	0	0	2561	1	1	00		500	346,768.00	-	31,524.00	31,525.00	31,525.00	31,525.00	31,525.00	31,524.00	31,524.00	31,524.00	31,524.00	31,524.00	
2020	02CD01	2	1	2	202	K014	11	1	1	0	0	2911	1	1	00		500	339,062.00	-	30,800.00	30,800.00	30,800.00	30,800.00	30,800.00	30,800.00	30,800.00	30,800.00	30,800.00	31,062.00	
2020	02CD01	2	1	2	202	K014	11	1	1	0	0	4412	1	1	00		500	142,407.00	-	12,940.00	12,940.00	12,940.00	12,940.00	12,940.00	12,940.00	12,940.00	12,940.00	12,940.00	13,007.00	
2020	02CD01	2	1	2	202	K014	11	1	1	0	0	5621	2	1	00		A20NR0035	500	642,163.00	-	-	-	321,000.00	321,163.00	-	-	-	-	-	-
2020	02CD01	2	1	2	202	K014	11	1	1	0	0	5661	2	1	00		A20NR0035	500	462,357.00	-	-	-	231,180.00	231,177.00	-	-	-	-	-	-
2020	02CD01	2	1	2	202	K014	11	1	1	0	0	6131	2	1	00		O20NR0031	500	5,728,088.00	-	520,735.00	520,736.00	520,736.00	520,735.00	520,735.00	520,735.00	520,735.00	520,735.00	520,735.00	520,735.00
2020	02CD01	2	1	2	202	K014	11	1	1	0	0	6141	2	1	00		O20NR0031	500	13,565,360.00	-	-	1,356,635.00	1,356,635.00	1,356,635.00	1,356,635.00	1,356,635.00	1,356,635.00	1,356,635.00	1,356,635.00	1,355,645.00
2020	02CD01	2	1	3	094	K014	11	1	1	0	0	2419	1	1	00			500	25,687.00	-	2,335.00	2,335.00	2,336.00	2,336.00	2,335.00	2,335.00	2,335.00	2,335.00	2,335.00	2,335.00
2020	02CD01	2	1	3	094	K014	11	1	1	0	0	2421	1	1	00	500		128,433.00	-	11,675.00	11,676.00	11,676.00	11,676.00	11,676.00	11,676.00	11,676.00	11,676.00	11,675.00	11,675.00	
2020	02CD01	2	1	3	094	K014	11	1	1	0	0	2471	1	1	00	500		2,517,277.00	-	228,843.00	228,844.00	228,844.00	228,844.00	228,844.00	228,843.00	228,843.00	228,843.00	228,843.00	228,843.00	
2020	02CD01	2	1	3	094	K014	11	1	1	0	0	2561	1	1	00	500		179,806.00	-	16,346.00	16,346.00	16,346.00	16,346.00	16,346.00	16,346.00	16,346.00	16,346.00	16,346.00	16,346.00	
2020	02CD01	2	1	3	094	K014	11	1	1	0	0	2911	1	1	00	500		25,686.00	-	2,330.00	2,330.00	2,330.00	2,330.00	2,330.00	2,330.00	2,330.00	2,330.00	2,386.00	2,386.00	
2020	02CD01	2	1	3	094	K014	11	1	1	0	0	6141	2	1	00	O20NR0030	500	3,955,720.00	-	-	395,572.00	395,572.00	395,572.00	395,572.00	395,572.00	395,572.00	395,572.00	395,572.00	395,572.00	
2020	02CD01	2	1	3	049	K016	11	1	1	0	0	2121	1	1	00		500	5,140.00	-	500.00	500.00	500.00	480.00	460.00	460.00	460.00	460.00	460.00	460.00	400.00
2020	02CD01	2	1	3	049	K016	11	1	1	0	0	2181	1	1	00		500	70,638.00	-	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	5,638.00	
2020	02CD01	2	1	3	049	K016	11	1	1	0	0	2311	1	1	00		500	635,741.00	-	57,801.00	57,794.00	57,794.00	57,794.00	57,794.00	57,794.00	57,794.00	57,794.00	57,794.00	57,794.00	
2020	02CD01	2	1	3	049	K016	11	1	1	0	0	2321	1	1	00		500	256,865.00	-	23,365.00	23,350.00	23,350.00	23,350.00	23,350.00	23,350.00	23,350.00	23,350.00	23,350.00	23,350.00	
2020	02CD01	2	1	3	049	K016	11	1	1	0	0	2421	1	1	00		500	266,497.00	-	24,227.00	24,227.00	24,227.00	24,227.00	24,227.00	24,227.00	24,227.00	24,227.00	24,227.00	24,227.00	
2020	02CD01	2	1	3	049	K016	11	1	1	0	0	2471	1	1	00		500	160,541.00	-	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00						

2020	02CD01	2	1	3	274	K016	11	1	1	0	0	2461	1	1	00	500	64,216.00	-	5,850.00	5,850.00	5,850.00	5,850.00	5,850.00	5,850.00	5,850.00	5,850.00	5,850.00	5,850.00	5,716.00	
2020	02CD01	2	1	3	274	K016	11	1	1	0	0	2471	1	1	00	500	115,037.00	-	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00	10,037.00	
2020	02CD01	2	1	3	274	K016	11	1	1	0	0	2471	2	1	00	500	51,925.00	-	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	1,925.00	
2020	02CD01	2	1	3	274	K016	11	1	1	0	0	2491	1	1	00	500	256,864.00	-	23,500.00	23,500.00	23,500.00	23,500.00	23,500.00	23,500.00	23,500.00	23,500.00	23,500.00	23,500.00	21,864.00	
2020	02CD01	2	1	3	274	K016	11	1	1	0	0	2591	1	1	00	500	154,119.00	-	15,420.00	15,420.00	15,420.00	15,420.00	15,420.00	15,420.00	15,420.00	15,420.00	15,420.00	11,420.00	10,000.00	9,339.00
2020	02CD01	2	1	3	274	K016	11	1	1	0	0	2721	1	1	00	500	12,843.00	-	1,165.00	1,165.00	1,165.00	1,165.00	1,165.00	1,165.00	1,165.00	1,165.00	1,165.00	1,165.00	1,193.00	
2020	02CD01	2	1	3	274	K016	11	1	1	0	0	2741	1	1	00	500	5,137.00	-	467.00	467.00	467.00	467.00	467.00	467.00	467.00	467.00	467.00	467.00	467.00	
2020	02CD01	2	1	3	274	K016	11	1	1	0	0	2911	1	1	00	500	277,414.00	-	25,200.00	25,200.00	25,200.00	25,200.00	25,200.00	25,200.00	25,200.00	25,200.00	25,200.00	25,200.00	25,414.00	
2020	02CD01	2	1	3	274	K016	11	1	1	0	0	5621	2	1	00	A20NR0028	500	385,298.00	-	-	-	192,650.00	192,648.00	-	-	-	-	-	-	
2020	02CD01	2	1	3	274	K016	11	1	1	0	0	6141	2	1	00	O20NR0003	500	20,035,465.00	-	-	2,003,546.00	2,003,546.00	2,003,546.00	2,003,546.00	2,003,546.00	2,003,546.00	2,003,546.00	2,003,546.00	2,003,551.00	
2020	02CD01	2	2	4	012	K016	11	1	1	0	0	2461	1	1	00	500	9,264,871.00	-	842,261.00	842,261.00	842,261.00	842,261.00	842,261.00	842,261.00	842,261.00	842,261.00	842,261.00	842,261.00	842,261.00	
2020	02CD01	2	2	4	012	K016	15	0	3	0	0	2461	1	1	00	500	10,000,000.00	-	909,090.00	909,100.00	909,090.00	909,090.00	909,090.00	909,090.00	909,090.00	909,090.00	909,090.00	909,090.00	909,090.00	
2020	02CD01	2	2	4	012	K016	11	1	1	0	0	2471	1	1	00	500	166,962.00	-	15,178.00	15,179.00	15,179.00	15,179.00	15,179.00	15,178.00	15,178.00	15,178.00	15,178.00	15,178.00	15,178.00	
2020	02CD01	2	2	4	012	K016	11	1	1	0	0	2721	1	1	00	500	128,432.00	-	11,675.00	11,676.00	11,676.00	11,676.00	11,676.00	11,676.00	11,676.00	11,676.00	11,675.00	11,675.00	11,675.00	
2020	02CD01	2	2	4	012	K016	11	1	1	0	0	2911	1	1	00	500	642,162.00	-	58,380.00	58,380.00	58,380.00	58,380.00	58,380.00	58,380.00	58,380.00	58,380.00	58,380.00	58,380.00	58,362.00	
2020	02CD01	2	2	4	012	K016	11	1	1	0	0	3993	1	1	00	500	7,895,963.00	-	717,814.00	717,815.00	717,815.00	717,815.00	717,815.00	717,815.00	717,815.00	717,815.00	717,815.00	717,815.00	717,814.00	
2020	02CD01	2	2	4	012	K016	15	0	3	0	0	3993	1	1	00	500	13,000,000.00	-	1,181,818.00	1,181,819.00	1,181,819.00	1,181,818.00	1,181,818.00	1,181,818.00	1,181,818.00	1,181,818.00	1,181,818.00	1,181,818.00	1,181,818.00	
2020	02CD01	2	4	1	101	K016	11	1	1	0	0	2321	1	1	00	500	9,170.00	-	870.00	830.00	830.00	830.00	830.00	830.00	830.00	830.00	830.00	830.00	830.00	
2020	02CD01	2	4	1	101	K016	11	1	1	0	0	2421	1	1	00	500	13,357.00	-	1,357.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	
2020	02CD01	2	4	1	101	K016	11	1	1	0	0	2461	1	1	00	500	32,108.00	-	2,920.00	2,920.00	2,920.00	2,920.00	2,920.00	2,920.00	2,920.00	2,920.00	2,920.00	2,920.00	2,908.00	
2020	02CD01	2	4	1	101	K016	11	1	1	0	0	2471	1	1	00	500	513,730.00	-	46,750.00	46,750.00	46,750.00	46,750.00	46,750.00	46,750.00	46,750.00	46,750.00	46,750.00	46,750.00	46,230.00	
2020	02CD01	2	4	1	101	K016	11	1	1	0	0	2491	1	1	00	500	513,730.00	-	46,750.00	46,750.00	46,750.00	46,750.00	46,750.00	46,750.00	46,750.00	46,750.00	46,750.00	46,750.00	46,230.00	
2020	02CD01	2	4	1	101	K016	11	1	1	0	0	2561	1	1	00	500	4,238.00	-	390.00	390.00	390.00	390.00	390.00	390.00	390.00	390.00	390.00	390.00	338.00	
2020	02CD01	2	4	1	101	K016	11	1	1	0	0	2911	1	1	00	500	385,297.00	-	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,297.00	
2020	02CD01	2	4	1	101	K016	11	1	1	0	0	2921	1	1	00	500	3,391.00	-	310.00	310.00	310.00	310.00	310.00	310.00	310.00	310.00	310.00	310.00	291.00	
2020	02CD01	2	4	1	101	K016	11	1	1	0	0	2961	1	1	00	500	32,108.00	-	2,920.00	2,920.00	2,920.00	2,920.00	2,920.00	2,920.00	2,920.00	2,920.00	2,920.00	2,920.00	2,908.00	
2020	02CD01	2	4	1	101	K016	11	1	1	0	0	6141	2	1	00	O20NR0020	500	2,568,649.00	-	-	256,864.00	256,864.00	256,864.00	256,864.00	256,864.00	256,864.00	256,864.00	256,864.00	256,873.00	
2020	02CD01	2	6	4	105	K016	11	1	1	0	0	2419	1	1	00	500	513,730.00	-	46,750.00	46,750.00	46,750.00	46,750.00	46,750.00	46,750.00	46,750.00	46,750.00	46,750.00	46,750.00	46,230.00	
2020	02CD01	2	6	4	105	K016	11	1	1	0	0	2421	1	1	00	500	783,438.00	-	71,500.00	71,500.00	71,500.00	71,500.00	71,500.00	71,500.00	71,500.00	71,500.00	71,500.00	71,500.00	68,438.00	
2020	02CD01	2	6	4	105	K016	11	1	1	0	0	2451	1	1	00	500	12,843.00	-	1,300.00	1,300.00	1,300.00	1,300.00	1,220.00	1,223.00	1,200.00	1,000.00	1,000.00	1,000.00	1,000.00	
2020	02CD01	2	6	4	105	K016	11	1	1	0	0	2461	1	1	00	500	256,865.00	-	23,360.00	23,360.00	23,360.00	23,360.00	23,360.00	23,360.00	23,360.00	23,360.00	23,360.00	23,360.00	23,265.00	
2020	02CD01	2	6	4	105	K016	11	1	1	0	0	2471	1	1	00	500	33,392.00	-	3,392.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	
2020	02CD01	2	6	4	105	K016	11	1	1	0	0	2481	1	1	00	500	513,730.00	-	46,750.00	46,750.00	46,750.00	46,750.00	46,750.00	46,750.00	46,750.00	46,750.00	46,750.00	46,750.00	46,230.00	
2020	02CD01	2	6	4	105	K016	11	1	1	0	0	2491	1	1	00	500	385,297.00	-	35,030.00	35,030.00	35,030.00	35,030.00	35,030.00	35,030.00	35,030.00	35,030.00	35,030.00	35,027.00	35,000.00	
2020	02CD01	2	6	4	105	K016	11	1	1	0	0	2561	1	1	00	500	77,060.00	-	7,060.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	
2020	02CD01	2	6	4	105	K016	11	1	1	0	0	2911	1	1	00	500	282,551.00	-	25,700.00	25,700.00	25,700.00	25,700.00	25,700.00	25,700.00	25,700.00	25,700.00	25,700.00	25,700.00	25,551.00	
2020	02CD01	2	6	4	105	K016	11	1	1	0	0	2931	1	1	00	500	513,730.00	-	46,750.00	46,750.00	46,750.00	46,750.00	46,750.00	46,750.00	46,750.00	46,750.00	46,750.00	46,750.00	46,230.00	
2020	02CD01	2	6	4	105	K016	11	1	1	0	0	5291	2	1	00	A20NR0033	500	3,082,379.00	-	-	-	1,541,200.00	1,541,179.00	-	-	-	-	-	-	
2020	02CD01	2	1	3	001	O001	11	1	1	0	0	2121	1	1	00	500	143,844.00	-	13,077.00	13,077.00	13,074.00	13,077.00	13,077.00	13,077.00	13,077.00	13,077.00	13,077.00	13,077.00	13,077.00	
2020	02CD01	2	1	3	001	O001	11	1	1	0	0	2141	1	1	00	500	7,706.00	-	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	706.00	
2020	02CD01	2	1	3	001	O001	11	1	1	0	0	2211	1	1	00	500	1,412,757.00	250,000.00	250,000.00	250,000.00	73,640.00	73,640.00	73,640.00	73,640.00	73,640.00	73,640.00	73,640.00	73,640.00	73,637.00	
2020	02CD01	2	1	3	001	O001	11	1	1	0	0	2231	1	1	00	500	256,865.00	-	23,350.00	23,350.00	23,350.00	23,350.00	23,350.00	23,350.00	23,350.00	23,350.00	23,350.00	23,350.00	23,365.00	
2020	02CD01	2	1	3	001	O001	11	1	1	0	0																			