

GESTION PRESUPUESTARIO GASTOS
AL 31 DE DICIEMBRE DE 2017

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			
167001: Farmacia Popular															
					328.658.309	15.965.213	344.623.522	98,61	0	339.835.431	4.788.091	4.788.091	267.934.519	176.869.116	91.065.403
21					0	49.536.322	49.536.322	94,66	0	46.889.313	2.647.009	2.647.009	46.889.313	46.889.313	0
	01				0	108.411	108.411	0,00	0	0	108.411	108.411	0	0	0
		002			0	108.411	108.411	0,00	0	0	108.411	108.411	0	0	0
					0	108.411	108.411	0,00	0	0	108.411	108.411	0	0	0
		003			0	108.411	108.411	0,00	0	0	108.411	108.411	0	0	0
02					0	26.495.904	26.495.904	96,37	0	25.534.168	961.736	961.736	25.534.168	25.534.168	0
	001				0	24.448.537	24.448.537	100,00	0	24.448.537	0	0	24.448.537	24.448.537	0
		001			0	11.177.661	11.177.661	100,00	0	11.177.661	0	0	11.177.661	11.177.661	0
		001			0	11.177.661	11.177.661	100,00	0	11.177.661	0	0	11.177.661	11.177.661	0
	009				0	1.785.000	1.785.000	100,00	0	1.785.000	0	0	1.785.000	1.785.000	0
		007			0	1.785.000	1.785.000	100,00	0	1.785.000	0	0	1.785.000	1.785.000	0
	014				0	308.215	308.215	100,00	0	308.215	0	0	308.215	308.215	0
		001			0	308.215	308.215	100,00	0	308.215	0	0	308.215	308.215	0
	042				0	11.177.661	11.177.661	100,00	0	11.177.661	0	0	11.177.661	11.177.661	0
		001			0	11.177.661	11.177.661	100,00	0	11.177.661	0	0	11.177.661	11.177.661	0
	002				0	1.568.021	1.568.021	47,70	0	747.874	820.147	820.147	747.874	747.874	0
		002			0	1.568.021	1.568.021	47,70	0	747.874	820.147	820.147	747.874	747.874	0
		002			0	1.120.000	1.120.000	30,97	0	346.874	773.126	773.126	346.874	346.874	0
		003			0	448.021	448.021	89,50	0	401.000	47.021	47.021	401.000	401.000	0
003					0	250.000	250.000	43,36	0	108.411	141.589	141.589	108.411	108.411	0
		002			0	250.000	250.000	43,36	0	108.411	141.589	141.589	108.411	108.411	0
		002			0	250.000	250.000	43,36	0	108.411	141.589	141.589	108.411	108.411	0
004					0	44.429	44.429	100,00	0	44.429	0	0	44.429	44.429	0
		005			0	44.429	44.429	100,00	0	44.429	0	0	44.429	44.429	0
		001			0	44.429	44.429	100,00	0	44.429	0	0	44.429	44.429	0
005					0	184.917	184.917	100,00	0	184.917	0	0	184.917	184.917	0
		001			0	99.917	99.917	100,00	0	99.917	0	0	99.917	99.917	0
		001			0	71.145	71.145	100,00	0	71.145	0	0	71.145	71.145	0
		002			0	28.772	28.772	100,00	0	28.772	0	0	28.772	28.772	0
	003				0	85.000	85.000	100,00	0	85.000	0	0	85.000	85.000	0

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Subt	Item	Asig	-----PRESUPUESTO-----				Preobligación		Obligación		Saldo		Disponible		Devengado		Pagado		Exigible							
			SP	CCOSTO	Inicial	Modificacion	Vigente	%	Acumulada	Acumulada	Presup.	Disponible	Devengado	Pagado	Exigible											
	001				0	85.000	85.000	100,00	0	85.000	0	0	85.000	85.000	0											
	03				0	22.932.007	22.932.007	93,12	0	21.355.145	1.576.862	1.576.862	21.355.145	21.355.145	0											
	001				0	21.355.145	21.355.145	100,00	0	21.355.145	0	0	21.355.145	21.355.145	0											
	001				0	21.355.145	21.355.145	100,00	0	21.355.145	0	0	21.355.145	21.355.145	0											
	007				0	21.191.966	21.191.966	100,00	0	21.191.966	0	0	21.191.966	21.191.966	0											
	011				0	163.179	163.179	100,00	0	163.179	0	0	163.179	163.179	0											
	004				0	85.000	85.000	0,00	0	0	85.000	85.000	0	0	0											
	004				0	85.000	85.000	0,00	0	0	85.000	85.000	0	0	0											
	005				0	85.000	85.000	0,00	0	0	85.000	85.000	0	0	0											
	005				0	1.491.862	1.491.862	0,00	0	0	1.491.862	1.491.862	0	0	0											
	001				0	1.491.862	1.491.862	0,00	0	0	1.491.862	1.491.862	0	0	0											
	003				0	1.491.862	1.491.862	0,00	0	0	1.491.862	1.491.862	0	0	0											
	22				308.156.909	-110.278.210	197.878.699	99,48	0	196.859.070	1.019.629	1.019.629	124.958.158	44.132.371	80.825.787											
	04				307.642.994	-110.319.369	197.323.625	99,62	0	196.579.911	743.714	743.714	124.916.999	44.132.371	80.784.628											
	001				8.398.462	-7.966.588	431.874	100,00	0	431.874	0	0	373.969	133.875	240.094											
	001				8.398.462	-7.966.588	431.874	100,00	0	431.874	0	0	373.969	133.875	240.094											
	002				0	168.718	168.718	100,00	0	168.718	0	0	110.813	0	110.813											
	003				8.398.462	-8.135.306	263.156	100,00	0	263.156	0	0	263.156	133.875	129.281											
	004				293.488.820	-100.243.035	193.245.785	99,90	0	193.050.548	195.237	195.237	123.775.627	43.545.458	80.230.169											
	001				293.488.820	-100.243.035	193.245.785	99,90	0	193.050.548	195.237	195.237	123.775.627	43.545.458	80.230.169											
	001				0	10.677.994	10.677.994	100,00	0	10.677.994	0	0	5.497.782	48.909	5.448.873											
	002				293.488.820	-110.921.029	182.567.791	99,89	0	182.372.554	195.237	195.237	118.277.845	43.496.549	74.781.296											
	005				5.190.000	-2.588.334	2.601.666	100,00	0	2.601.666	0	0	441.560	229.690	211.870											
	001				5.190.000	-2.588.334	2.601.666	100,00	0	2.601.666	0	0	441.560	229.690	211.870											
	001				0	1.328.794	1.328.794	100,00	0	1.328.794	0	0	334.103	122.233	211.870											
	002				5.190.000	-3.917.128	1.272.872	100,00	0	1.272.872	0	0	107.457	107.457	0											
	010				0	110.000	110.000	93,18	0	102.495	7.505	7.505	102.495	0	102.495											

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			SP	CCOSTO	Inicial	Modificacion	Vigente	%	Acumulada	Acumulada	Presup.	Disponible			
	001				830.400	0	830.400	56,96	0	473.025	357.375	357.375	473.025	473.025	0
	001				830.400	0	830.400	56,96	0	473.025	357.375	357.375	473.025	473.025	0
	002				830.400	0	830.400	56,96	0	473.025	357.375	357.375	473.025	473.025	0
05					19.671.000	-18.371.256	1.299.744	49,81	0	647.436	652.308	652.308	647.436	0	647.436
	002				19.671.000	-19.018.692	652.308	0,00	0	0	652.308	652.308	0	0	0
	001				19.671.000	-19.018.692	652.308	0,00	0	0	652.308	652.308	0	0	0
	002				19.671.000	-19.018.692	652.308	0,00	0	0	652.308	652.308	0	0	0
	999				0	647.436	647.436	100,00	0	647.436	0	0	647.436	0	647.436
	001				0	647.436	647.436	100,00	0	647.436	0	0	647.436	0	647.436
	001				0	647.436	647.436	100,00	0	647.436	0	0	647.436	0	647.436
34					0	90.238.357	90.238.357	100,00	0	90.238.357	0	0	90.238.357	80.646.177	9.592.180
	07				0	90.238.357	90.238.357	100,00	0	90.238.357	0	0	90.238.357	80.646.177	9.592.180
	001				0	90.238.357	90.238.357	100,00	0	90.238.357	0	0	90.238.357	80.646.177	9.592.180
	001				0	90.238.357	90.238.357	100,00	0	90.238.357	0	0	90.238.357	80.646.177	9.592.180
	001				0	90.238.357	90.238.357	100,00	0	90.238.357	0	0	90.238.357	80.646.177	9.592.180