



EVOLUCIÓN PRESUPUESTAL AL 31 DE DICIEMBRE DE 2021 PRELIMINAR

C. G.	A. F.	FONDO	POS. PRE.	PROYECTO	ORIGINAL	MODIFICADO	COMPROMISO	EJERCIDO DIC.	DISPONIBLE
38C001	122069E001	111110	12111100		28,388,960.00	27,441,234.05	27,401,009.73	27,401,009.73	40,224.32
38C001	122069E001	111110	12211108		0.00	516,078.16	516,078.16	516,078.16	0.00
38C001	122069E001	111110	14111203		0.00	2,770.20	2,770.20	2,770.20	0.00
38C001	122069E001	111110	14211201		0.00	24,678.03	24,678.03	0.00	24,678.03
38C001	122069E001	111110	14211203		0.00	1,582.52	1,582.52	0.00	1,582.52
38C001	122069E001	111110	14311200		0.00	102,164.04	102,164.04	63,016.49	39,147.55
38C001	122069E001	111110	39811200		0.00	300,453.00	300,453.00	0.00	300,453.00
38C001	124003P001	111110	33811200		348,547.00	348,547.00	347,626.99	347,626.99	920.01
38C001	124004P002	111110	33811200		348,549.00	348,549.00	347,626.99	336,209.44	12,339.56
38C001	124023E020	111110	33811200		348,549.00	348,549.00	347,626.99	316,209.44	32,339.56
38C001	124023E020	25K213	21111100		0.00	2,426.00	2,425.43	2,425.43	0.57
38C001	124023E020	25K213	21611100		0.00	12,520.11	12,520.11	12,520.11	0.00
38C001	124023E020	25K213	21711100		0.00	6,819.55	6,819.55	6,819.55	0.00
38C001	124023E020	25K213	22111100		0.00	23,415.00	23,119.70	23,119.70	295.30
38C001	124023E020	25K213	22311100		0.00	16,808.88	16,808.87	0.00	16,808.88
38C001	124023E020	25K213	23111100		0.00	6,014.81	6,014.81	0.00	6,014.81
38C001	124023E020	25K213	24611100		0.00	10,311.99	10,126.30	10,126.30	185.69
38C001	124023E020	25K213	24711100		0.00	1,420.37	1,420.37	1,420.37	0.00
38C001	124023E020	25K213	25311100		0.00	16,629.07	16,628.34	0.00	16,629.07
38C001	124023E020	25K213	25411100		0.00	26,884.01	26,848.67	0.00	26,884.01
38C001	124023E020	25K213	25511100		0.00	227.69	227.68	0.00	227.69
38C001	124023E020	25K213	27111100		0.00	95,869.30	95,446.21	0.00	95,869.30
38C001	124023E020	25K213	27311100		0.00	3,180.45	3,085.97	0.00	3,180.45
38C001	124023E020	25K213	27411100		0.00	839.25	839.25	0.00	839.25
38C001	124023E020	25K213	27511100		0.00	22,137.70	22,137.69	0.00	22,137.70
38C001	124023E020	25K213	29111100		0.00	7,322.82	7,322.82	0.00	7,322.82
38C001	124023E020	25K213	33311100		0.00	1,236,750.00	1,226,622.24	726,622.24	510,127.76
38C001	124023E020	25K213	33411100		0.00	225,400.00	225,400.00	225,400.00	0.00
38C001	124023E020	25K213	33621100		0.00	120,706.00	120,706.00	0.00	120,706.00
38C001	124023E020	25K213	33911100		0.00	4,926,700.00	4,906,697.90	4,015,999.80	910,700.20
38C001	124023E020	25K213	36511183		0.00	20,000.00	20,000.00	20,000.00	0.00
38C001	124023E020	25K213	51112100	A21NR0561	0.00	416,380.00	398,429.05	0.00	416,380.00
38C001	124023E020	25K213	51512100	A21NR0562	0.00	981,523.00	981,519.38	0.00	981,523.00
38C001	124023E020	25K213	51912100	A21NR0563	0.00	33,300.00	33,100.63	0.00	33,300.00
38C001	124023E020	25K213	51912100	A21NR0565	0.00	12,500.00	12,389.90	0.00	12,500.00
38C001	124023E020	25K213	52112100	A21NR0565	0.00	10,000.00	9,901.41	0.00	10,000.00
38C001	124023E020	25K213	53112100	A21NR0564	0.00	476,604.00	475,947.72	0.00	476,604.00
38C001	124023E020	25K213	56512100	A21NR0561	0.00	24,700.00	24,699.98	0.00	24,700.00
38C001	124023E020	25K213	56612100	A21NR0565	0.00	3,500.00	3,464.92	0.00	3,500.00
38C001	124023E101	111110	22111100		720,000.00	720,000.00	720,000.00	386,683.05	333,316.95
38C001	124023E101	111110	31211100		120,000.00	120,000.00	120,000.00	35,170.00	84,830.00
38C001	124023E101	25K813	21111100		0.00	34,924.00	34,332.52	34,332.52	591.48
38C001	124023E101	25K813	21411100		0.00	628.00	627.56	627.56	0.44
38C001	124023E101	25K813	21611100		0.00	108,393.60	108,367.39	108,367.39	26.21
38C001	124023E101	25K813	21711100		0.00	40,000.00	39,997.96	39,997.96	2.04
38C001	124023E101	25K813	22111100		0.00	60,945.40	60,884.66	0.00	60,945.40
38C001	124023E101	25K813	25111100		0.00	2,000.00	1,999.98	1,999.98	0.02
38C001	124023E101	25K813	25311100		0.00	22,154.40	21,935.52	21,935.52	218.88
38C001	124023E101	25K813	25411100		0.00	45,100.00	44,988.04	44,988.04	111.96
38C001	124023E101	25K813	27111100		0.00	90,000.00	89,972.38	89,972.38	27.62
38C001	124023E101	25K813	27511100		0.00	100,000.00	99,982.20	39,982.30	60,017.70
38C001	124023E101	25K813	29111100		0.00	3,000.00	2,990.83	2,990.83	9.17
38C001	124023E101	25K813	29411100		0.00	5,000.00	4,808.20	4,808.20	191.80
38C001	124023E101	25K813	33411100		0.00	120,000.00	119,000.00	60,000.00	60,000.00
38C001	124023E101	25K813	33911100		0.00	805,212.00	714,971.00	714,971.00	90,241.00
38C001	124023E101	25K813	35111100		0.00	159,054.60	158,999.46	158,999.45	55.15
38C001	124023E101	25K813	35211100		0.00	20,000.00	5,776.80	5,776.80	14,223.20
38C001	124023E101	25K813	51112100	A21NR0285	0.00	1,249.32	1,249.32	1,249.32	0.00
38C001	124023E101	25K813	51912100	A21NR0569	0.00	65,400.00	65,400.00	65,400.00	0.00
38C001	124023E101	25K813	53112100	A21NR0412	0.00	48,559.92	48,559.92	48,559.92	0.00

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38C001	124023E101	25K813	53212100	A21NR0413	0.00	7,600.32	7,600.32	7,600.32	0.00
38C001	124023E101	25K813	56912100	A21NR0414	0.00	1,199.44	1,199.44	1,199.44	0.00
38C001	124023E108	111110	33811200		348,549.00	348,549.00	347,626.99	316,209.44	32,339.56
38C001	124023E108	25K713	21411100		0.00	150,000.00	149,788.48	149,788.48	211.52
38C001	124023E108	25K713	33311100		0.00	300,000.00	299,999.94	299,999.94	0.06
38C001	124023E108	25K713	33511100		0.00	180,000.00	174,580.00	174,580.00	5,420.00
38C001	124023E108	25K713	33911100		0.00	1,960,000.00	1,554,219.98	1,554,219.98	405,780.02
38C001	124104M001	111110	11311100		39,117,119.00	39,929,799.99	39,921,544.66	39,921,544.66	8,255.33
38C001	124104M001	111110	11321100		640,000.00	978,453.85	978,453.85	978,453.85	0.00
38C001	124104M001	111110	12211108		18,044,600.00	21,004,845.04	20,999,609.84	20,999,609.84	5,235.20
38C001	124104M001	111110	13111100		165,156.00	173,371.19	173,355.86	173,355.86	15.33
38C001	124104M001	111110	13211100		1,153,685.00	1,113,323.22	1,113,323.22	1,113,323.22	0.00
38C001	124104M001	111110	13231100		7,453,868.00	8,111,087.82	8,111,087.82	8,111,087.82	0.00
38C001	124104M001	111110	13231108		229,881.00	1,134,357.65	1,134,357.65	1,134,357.65	0.00
38C001	124104M001	111110	13411100		535,585.00	452,164.45	452,164.45	452,164.45	0.00
38C001	124104M001	111110	14111201		4,200,000.00	4,200,000.00	4,200,000.00	4,121,243.68	78,756.32
38C001	124104M001	111110	14111203		43,040.00	63,491.14	63,491.14	63,491.14	0.00
38C001	124104M001	111110	14111208		1,944,600.00	1,944,600.00	1,944,600.00	1,879,562.27	65,037.73
38C001	124104M001	111110	14211201		2,000,000.00	2,000,000.00	2,000,000.00	1,987,826.14	12,173.86
38C001	124104M001	111110	14211203		31,882.00	49,765.25	49,765.25	49,082.89	682.36
38C001	124104M001	111110	14311200		2,200,000.00	2,314,138.46	2,314,138.46	2,314,138.46	0.00
38C001	124104M001	111110	14411200		2,100,000.00	2,100,000.00	2,100,000.00	2,081,500.79	18,499.21
38C001	124104M001	111110	14431200		150,000.00	150,000.00	150,000.00	106,582.92	43,417.08
38C001	124104M001	111110	15111200		2,900,000.00	2,900,000.00	2,900,000.00	2,876,016.60	23,983.40
38C001	124104M001	111110	15411100		430,000.00	426,000.00	426,000.00	426,000.00	0.00
38C001	124104M001	111110	15411107		1,178,250.00	1,162,083.00	1,162,083.00	1,162,083.00	0.00
38C001	124104M001	111110	15411118		0.00	29,880.00	29,880.00	29,880.00	0.00
38C001	124104M001	111110	15411208		2,044,600.00	1,021,650.00	1,021,650.00	1,021,650.00	0.00
38C001	124104M001	111110	15411218		3,570,280.00	1,476,093.25	1,476,093.25	1,476,093.25	0.00
38C001	124104M001	111110	15421100		60,000.00	57,822.00	57,822.00	57,822.00	0.00
38C001	124104M001	111110	15431226		200,000.00	200,000.00	200,000.00	189,931.92	10,068.08
38C001	124104M001	111110	15441100		10,152,970.00	9,935,033.01	9,931,740.51	9,931,740.51	3,292.50
38C001	124104M001	111110	15451100		200,000.00	166,118.91	166,118.91	166,118.91	0.00
38C001	124104M001	111110	15451108		238,055.00	65,557.11	65,519.51	65,519.51	37.60
38C001	124104M001	111110	15451109		1,500,000.00	1,250,691.12	1,250,406.12	1,250,406.12	285.00
38C001	124104M001	111110	15451110		300,000.00	254,398.41	253,752.62	253,752.62	645.79
38C001	124104M001	111110	15461106		10,000.00	7,500.00	7,500.00	7,500.00	0.00
38C001	124104M001	111110	15461151		2,721,600.00	2,755,337.00	2,755,337.00	2,755,337.00	0.00
38C001	124104M001	111110	15471100		147,221.00	154,416.80	154,416.80	154,416.80	0.00
38C001	124104M001	111110	15471108		196,100.00	51,500.00	51,500.00	51,500.00	0.00
38C001	124104M001	111110	15481100		2,474,001.00	2,443,003.75	2,435,692.95	2,435,692.95	7,310.80
38C001	124104M001	111110	15911100		25,000,000.00	23,976,493.37	23,976,493.37	23,976,493.37	0.00
38C001	124104M001	111110	15931100		160,000.00	237,674.25	237,674.25	237,674.25	0.00
38C001	124104M001	111110	16111100		7,563,500.00	0.00	0.00	0.00	0.00
38C001	124104M001	111110	17111100		0.00	32,580.00	32,580.00	32,580.00	0.00
38C001	124104M001	111110	17131100		0.00	17,842.00	17,842.00	17,842.00	0.00
38C001	124104M001	111110	17141100		1,000,000.00	279,938.00	279,938.00	279,938.00	0.00
38C001	124104M001	111110	17191106		10,000.00	5,000.00	5,000.00	5,000.00	0.00
38C001	124104M001	111110	39811200		2,300,000.00	2,300,000.00	2,300,000.00	2,235,133.00	64,867.00
38C001	124104M001	111110	39811208		767,600.00	767,600.00	767,600.00	622,286.00	145,314.00
38C001	124104M001	111110	39821100		2,018,730.00	1,867,296.79	1,841,064.02	1,841,064.02	26,232.77
38C001	124104M001	111110	39821108		100,000.00	127,916.17	127,916.17	127,916.17	0.00
38C001	124222S011	111110	44511177		7,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	0.00
38C001	124224S056	111110	44191177		25,000,000.00	25,000,000.00	25,000,000.00	24,999,300.00	700.00
38C001	172002N001	111110	33621100		20,000.00	20,000.00	0.00	0.00	20,000.00
38C001	172002N001	111110	33811200		348,549.00	348,549.00	346,897.20	316,087.81	32,461.19
38C001	268294P004	111110	33811200		348,549.00	348,549.00	347,626.99	316,229.54	32,319.46
38C001	269224U034	111112	44191177		0.00	0.00	0.00	0.00	0.00
38C001	269224U034	111112	44191178		0.00	5,000,000.00	4,999,981.00	4,999,981.00	19.00
38C001	393001O001	111110	21111100		150,000.00	50,000.00	49,514.54	49,514.54	485.46
38C001	393001O001	111110	21111200		312,000.00	0.00	0.00	0.00	0.00
38C001	393001O001	111110	21411200		200,000.00	80,000.00	80,000.00	37,031.72	42,968.28
38C001	393001O001	111110	21611100		0.00	70,000.00	69,285.91	69,285.91	714.09
38C001	393001O001	111110	21711100		150,000.00	30,000.00	13,171.10	13,171.10	16,828.90
38C001	393001O001	111110	22111100		180,000.00	180,000.00	169,969.73	102,005.73	77,994.27
38C001	393001O001	111110	24411100		0.00	10,000.00	9,999.20	9,999.20	0.80
38C001	393001O001	111110	24611100		100,000.00	60,000.00	52,535.24	52,535.24	7,464.76
38C001	393001O001	111110	24711100		50,000.00	100,000.00	46,166.84	46,166.84	53,833.16
38C001	393001O001	111110	24811100		50,000.00	10,000.00	9,060.18	9,060.18	939.82

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38C001	393001O001	111110	24911100		0.00	60,000.00	59,945.88	59,945.88	54.12
38C001	393001O001	111110	25111100		0.00	5,000.00	4,187.60	4,187.60	812.40
38C001	393001O001	111110	25611100		0.00	60,000.00	59,518.44	59,518.44	481.56
38C001	393001O001	111110	26111200		249,364.00	249,364.00	249,364.00	225,639.44	23,724.56
38C001	393001O001	111110	27111200		149,673.00	0.00	0.00	0.00	0.00
38C001	393001O001	111110	27211200		112,296.00	0.00	0.00	0.00	0.00
38C001	393001O001	111110	27211287		20,000.00	31,000.00	31,000.00	0.00	31,000.00
38C001	393001O001	111110	27411100		0.00	5,000.00	4,802.40	4,802.40	197.60
38C001	393001O001	111110	29111100		0.00	40,000.00	39,736.36	39,736.36	263.64
38C001	393001O001	111110	29211100		120,000.00	20,000.00	10,720.26	10,720.26	9,279.74
38C001	393001O001	111110	29411100		120,000.00	189,000.00	154,951.35	154,951.35	34,048.65
38C001	393001O001	111110	29611200		50,000.00	50,000.00	50,000.00	4,635.36	45,364.64
38C001	393001O001	111110	29811100		0.00	5,000.00	0.00	0.00	5,000.00
38C001	393001O001	111110	29911100		0.00	10,000.00	0.00	0.00	10,000.00
38C001	393001O001	111110	31121200		293,302.00	723,266.38	723,266.38	253,244.00	470,022.38
38C001	393001O001	111110	31311200		102,458.00	166,344.00	166,344.00	138,620.00	27,724.00
38C001	393001O001	111110	31411279		17,025.00	266,351.00	266,351.00	210,174.13	56,176.87
38C001	393001O001	111110	31711279		382,319.00	1,012,290.00	1,012,290.00	536,417.26	475,872.74
38C001	393001O001	111110	31911200		185,328.00	0.00	0.00	0.00	0.00
38C001	393001O001	111110	32211100		8,100,778.00	7,870,778.00	7,862,002.49	7,254,391.09	616,386.91
38C001	393001O001	111110	32911100		0.00	100,000.00	100,000.00	99,678.44	321.56
38C001	393001O001	111110	33611279		192,000.00	192,000.00	192,000.00	155,105.47	36,894.53
38C001	393001O001	111110	33621100		1,500,000.00	1,500,000.00	1,500,000.00	934,808.55	565,191.45
38C001	393001O001	111110	33811200		348,549.00	348,549.00	347,626.99	275,966.66	72,582.34
38C001	393001O001	111110	34111100		76,528.00	108,967.89	108,967.89	106,415.89	2,552.00
38C001	393001O001	111110	34321200		0.00	5,000.00	5,000.00	1,579.77	3,420.23
38C001	393001O001	111110	34511200		187,425.00	187,425.00	187,425.00	169,234.89	18,190.11
38C001	393001O001	111110	35111100		300,000.00	87,000.00	87,000.00	87,000.00	0.00
38C001	393001O001	111110	35211100		30,000.00	30,000.00	14,954.72	14,954.72	15,045.28
38C001	393001O001	111110	35521100		150,000.00	150,000.00	150,000.00	148,346.38	1,653.62
38C001	393001O001	111110	35531100		150,000.00	150,000.00	150,000.00	139,201.20	10,798.80
38C001	393001O001	111110	35811100		3,918,417.00	3,555,848.33	3,479,182.20	2,890,105.20	665,743.13
38C001	393001O001	111110	35911100		180,000.00	180,000.00	180,000.00	123,868.06	56,131.94
38C001	393001O001	111110	37911100		0.00	50,000.00	49,999.68	49,999.68	0.32
38C001	393001O001	111110	39111100		0.00	97,476.40	97,476.40	97,476.40	0.00
38C001	393001O001	111110	39211100		0.00	31,802.00	31,802.00	31,802.00	0.00
38C001	393001O001	111110	39691225		18,053.00	18,053.00	18,053.00	8,596.83	9,456.17
38C001	393001O001	111113	39511200		0.00	10.00	10.00	0.00	10.00
38C001	393037P003	25K110	21611100		0.00	80,000.00	79,685.46	79,685.46	314.54
38C001	393037P003	25K110	25311100		0.00	20,000.00	8,004.00	8,004.00	11,996.00
38C001	393037P003	25K110	25411100		0.00	76,474.00	76,471.20	76,471.20	2.80
38C001	393037P003	25K110	27111100		0.00	100,000.00	99,864.40	99,864.40	135.60
38C001	393037P003	25K110	27511100		0.00	50,000.00	49,984.40	49,984.40	15.60
38C001	393037P003	25K110	33311100		600,000.00	1,031,000.00	1,030,999.99	1,030,999.99	0.01
38C001	393037P003	25K110	33911100		3,716,074.00	2,823,600.00	2,803,000.00	2,803,000.00	20,600.00
38C001	393037P003	25K110	38311100		0.00	0.00	0.00	0.00	0.00
38C001	393037P003	25K110	51512100	A21NR0236	0.00	135,000.00	134,328.00	134,328.00	672.00
38C001	393037P003	25K113	33411100		0.00	770,000.00	0.00	0.00	770,000.00
				TOTAL	233,054,164.00	239,331,985.00	237,590,182.54	229,166,327.38	10,165,657.62