

EVOLUCIÓN PRESUPUESTAL AL 31 DE DICIEMBRE DE 2020 PREELIMINAR

A. F.	FONDO	POS. PRE.	PROYECTO	ORIGINAL	MODIFICADO	COMPROMISO	EJERC. DIC.	DISP. ANUAL	C
122069E001	111100	21111100		100,000.00	0.00	0.00	0.00	0.00	2
122069E001	111100	22111100		54,000.00	0.00	0.00	0.00	0.00	2
122069E001	111100	33621100		100,000.00	0.00	0.00	0.00	0.00	3
122069E001	111100	35111100		78,735.00	0.00	0.00	0.00	0.00	3
122069E001	25K203	21111100		0.00	76,528.00	74,152.24	74,152.24	2,375.76	2
122069E001	25K203	21411100		0.00	31,500.00	31,437.16	31,437.16	62.84	2
122069E001	25K203	21611100		0.00	4,427.72	4,339.05	4,339.05	88.67	2
122069E001	25K203	21711100		0.00	33,814.00	26,348.24	26,348.24	7,465.76	2
122069E001	25K203	22111100		0.00	41,114.75	41,104.60	41,104.60	10.15	2
122069E001	25K203	22311100		0.00	12,993.85	12,746.05	12,746.05	247.80	2
122069E001	25K203	25311100		0.00	8,978.40	0.00	0.00	8,978.40	2
122069E001	25K203	25411100		0.00	2,759.64	2,703.96	2,703.96	55.68	2
122069E001	25K203	25911100		0.00	10,440.00	8,526.00	8,526.00	1,914.00	2
122069E001	25K203	27111100		0.00	74,830.03	71,452.52	71,452.52	3,377.51	2
122069E001	25K203	27511100		0.00	84,167.28	33,637.81	0.00	84,167.28	2
122069E001	25K203	33911100		0.00	2,073,718.00	2,036,998.33	2,036,998.33	36,719.67	3
122069E001	25K203	51112100	A20NR0775	0.00	88,518.44	61,973.10	0.00	88,518.44	5
122069E001	25K203	51212100	A20NR0775	0.00	40,304.20	33,885.92	0.00	40,304.20	5
122069E001	25K203	51512100	A20NR0774	0.00	45,214.48	39,527.35	0.00	45,214.48	5
122069E001	25K203	51912100	A20NR0775	0.00	22,135.12	0.00	0.00	22,135.12	5
122069E001	25K203	53112100	A20NR0774	0.00	2,056.09	2,056.09	0.00	2,056.09	5
124003P001	111100	33621100		100,000.00	0.00	0.00	0.00	0.00	3
124003P001	111100	33911100		720,000.00	196,981.12	196,981.12	196,981.12	0.00	3
124003P001	111100	38311100		200,000.00	0.00	0.00	0.00	0.00	3
124003P001	25K203	33411100		0.00	140,000.00	100,000.00	100,000.00	40,000.00	3
124003P001	25K203	33911100		0.00	80,000.00	80,000.00	80,000.00	0.00	3
124004P002	111100	33621100		440,000.00	1.00	0.00	0.00	1.00	3
124004P002	111100	38311100		450,000.00	0.00	0.00	0.00	0.00	3
124023E020	111100	33911100		730,000.00	175,094.32	175,094.32	175,094.32	0.00	3
124023E020	17U903	44191187		0.00	2,250,000.00	2,250,000.00	2,250,000.00	0.00	4
124023E101	111100	21111100		50,000.00	0.00	0.00	0.00	0.00	2
124023E101	111100	21611100		130,000.00	71,566.78	71,566.78	69,922.48	1,644.30	2
124023E101	111100	21711100		70,000.00	0.00	0.00	0.00	0.00	2
124023E101	111100	22111100		1,560,000.00	1,022,342.20	1,022,342.20	959,573.30	62,768.90	2
124023E101	111100	22311100		15,000.00	0.00	0.00	0.00	0.00	2
124023E101	111100	24611100		20,000.00	0.00	0.00	0.00	0.00	2
124023E101	111100	24711100		20,000.00	0.00	0.00	0.00	0.00	2
124023E101	111100	24811100		20,000.00	0.00	0.00	0.00	0.00	2
124023E101	111100	24911100		20,000.00	0.00	0.00	0.00	0.00	2
124023E101	111100	25311100		100,000.00	20,000.00	20,000.00	0.00	20,000.00	2
124023E101	111100	25411100		50,000.00	5,323.24	5,323.24	5,323.24	0.00	2
124023E101	111100	27111200		100,000.00	100,000.00	0.00	0.00	100,000.00	2
124023E101	111100	27511100		90,000.00	0.00	0.00	0.00	0.00	2
124023E101	111100	31211100		200,000.00	100,000.00	100,000.00	48,926.76	51,073.24	3
124023E101	111100	33911100		180,000.00	44,999.97	44,999.97	44,999.97	0.00	3
124023E101	111100	35111100		0.00	65,000.00	64,844.00	64,844.00	156.00	3
124023E101	111100	37911100		0.00	0.00	0.00	0.00	0.00	3
124023E101	25K803	21111100		0.00	11,426.80	11,423.85	3,303.89	8,122.91	2
124023E101	25K803	21411100		0.00	10,000.00	10,000.00	9,883.20	116.80	2
124023E101	25K803	21611100		0.00	110,096.58	108,783.68	0.00	110,096.58	2
124023E101	25K803	21711100		0.00	40,000.00	39,985.20	39,985.20	14.80	2
124023E101	25K803	22111100		0.00	373,701.40	373,669.64	0.00	373,701.40	2
124023E101	25K803	22311100		0.00	45,163.32	0.00	0.00	45,163.32	2
124023E101	25K803	24811100		0.00	16,696.20	0.00	0.00	16,696.20	2
124023E101	25K803	25311100		0.00	50,850.00	50,680.86	0.00	50,850.00	2
124023E101	25K803	25411100		0.00	64,334.20	22,949.28	0.00	64,334.20	2
124023E101	25K803	26111100		0.00	12,000.00	0.00	0.00	12,000.00	2
124023E101	25K803	27111100		0.00	90,000.00	89,967.20	88,628.52	1,371.48	2
124023E101	25K803	27211100		0.00	8,000.00	0.00	0.00	8,000.00	2
124023E101	25K803	27511100		0.00	40,000.00	39,975.00	39,857.60	142.40	2

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124023E101	25K803	29111100		0.00	1,357.20	0.00	0.00	1,357.20	2
124023E101	25K803	33411100		0.00	120,000.00	120,000.00	120,000.00	0.00	3
124023E101	25K803	33621100		0.00	4,122.51	3,999.68	3,999.68	122.83	3
124023E101	25K803	33911100		0.00	360,336.00	360,335.00	360,334.99	1.01	3
124023E101	25K803	35111100		0.00	210,000.00	209,865.33	209,865.33	134.67	3
124023E101	25K803	35211100		0.00	3,862.80	2,255.04	2,255.04	1,607.76	3
124023E101	25K803	51512100	A20NR0755	0.00	45,000.00	41,209.35	0.00	45,000.00	5
124023E101	25K803	56912100	A20NR0616	0.00	2,552.00	2,552.00	0.00	2,552.00	5
124023E108	111100	32911100		50,000.00	0.00	0.00	0.00	0.00	3
124023E108	111100	33621100		1,500,000.00	403,854.00	403,854.00	403,854.00	0.00	3
124023E108	111100	33911100		150,000.00	98,495.37	98,495.37	98,495.37	0.00	3
124023E108	111100	38311100		200,000.00	0.00	0.00	0.00	0.00	3
124023E108	25K203	21111100		0.00	2,145.00	1,879.27	1,879.27	265.73	2
124023E108	25K203	21411100		0.00	10,065.00	9,434.28	9,434.28	630.72	2
124023E108	25K203	33311100		0.00	140,000.00	140,000.00	140,000.00	0.00	3
124023E108	25K203	33911100		0.00	120,000.00	120,000.00	120,000.00	0.00	3
124023E108	25K703	21411100		0.00	77,380.00	77,199.16	77,199.16	180.84	2
124023E108	25K703	33311100		0.00	400,000.00	216,450.00	133,200.00	266,800.00	3
124023E108	25K703	33511100		0.00	250,000.00	250,000.00	250,000.00	0.00	3
124023E108	25K703	33911100		0.00	1,410,000.00	1,070,000.00	1,070,000.00	340,000.00	3
124023E108	25K703	36611100		0.00	350,000.00	350,000.00	350,000.00	0.00	3
124023E108	25K703	37511100		0.00	50,000.00	0.00	0.00	50,000.00	3
124104M001	111100	11311100		38,419,215.00	38,686,012.48	38,686,012.48	38,680,790.48	5,222.00	1
124104M001	111100	11321100		603,372.00	622,125.51	622,125.51	622,125.51	0.00	1
124104M001	111100	12111100		32,355,164.00	30,878,597.50	30,758,667.03	30,758,667.03	119,930.47	1
124104M001	111100	12211108		18,781,054.00	20,112,457.10	20,112,457.10	20,096,829.10	15,628.00	1
124104M001	111100	13111100		226,740.00	159,255.84	159,255.84	159,228.34	27.50	1
124104M001	111100	13211100		1,078,263.00	1,082,077.01	1,082,077.01	1,082,077.01	0.00	1
124104M001	111100	13231100		1,814,545.00	3,687,089.39	3,687,089.39	3,687,089.39	0.00	1
124104M001	111100	13231108		1,146,864.00	1,085,789.71	1,085,789.71	1,085,789.71	0.00	1
124104M001	111100	13411100		358,210.00	535,585.13	535,585.13	535,585.13	0.00	1
124104M001	111100	14111201		3,588,180.00	3,984,961.44	3,978,187.80	3,978,187.80	6,773.64	1
124104M001	111100	14111203		200,000.00	55,836.33	42,253.78	42,253.78	13,582.55	1
124104M001	111100	14111208		1,818,948.00	1,818,948.00	1,809,662.18	1,809,662.18	9,285.82	1
124104M001	111100	14211201		2,101,668.00	1,950,518.70	1,939,071.04	1,939,071.04	11,447.66	1
124104M001	111100	14211203		100,000.00	36,961.46	31,299.16	31,299.16	5,662.30	1
124104M001	111100	14311200		2,135,352.00	2,319,057.87	2,278,901.01	2,278,901.01	40,156.86	1
124104M001	111100	14411200		2,182,397.00	2,182,397.00	2,021,927.68	2,021,927.68	160,469.32	1
124104M001	111100	14431200		195,234.00	195,234.00	112,537.32	112,537.32	82,696.68	1
124104M001	111100	15111200		2,118,352.00	2,839,931.88	2,605,852.15	2,605,852.15	234,079.73	1
124104M001	111100	15411100		0.00	436,000.00	434,000.00	434,000.00	2,000.00	1
124104M001	111100	15411107		0.00	1,154,098.00	1,154,098.00	1,154,098.00	0.00	1
124104M001	111100	15411208		1,639,000.00	2,043,300.00	2,043,300.00	0.00	2,043,300.00	1
124104M001	111100	15411218		1,213,052.00	3,456,900.00	3,456,900.00	0.00	3,456,900.00	1
124104M001	111100	15421100		424,177.00	13,394.25	13,394.25	13,394.25	0.00	1
124104M001	111100	15431226		0.00	272,740.05	181,826.70	181,826.70	90,913.35	1
124104M001	111100	15441100		9,573,732.00	9,734,441.22	9,734,441.22	9,732,465.72	1,975.50	1
124104M001	111100	15451100		3,148,087.00	1,775,925.14	1,775,925.14	1,775,648.14	277.00	1
124104M001	111100	15451108		184,044.00	91,321.90	91,321.90	91,272.30	49.60	1
124104M001	111100	15461100		3,705,246.00	2,712,300.00	2,712,300.00	2,712,300.00	0.00	1
124104M001	111100	15461106		0.00	7,500.00	7,500.00	7,500.00	0.00	1
124104M001	111100	15471100		738,657.00	147,220.86	147,220.86	147,220.86	0.00	1
124104M001	111100	15471108		0.00	51,500.00	51,500.00	51,500.00	0.00	1
124104M001	111100	15481100		2,623,817.00	2,301,299.46	2,301,299.46	2,301,299.46	0.00	1
124104M001	111100	15911100		24,997,764.00	23,250,599.15	23,250,599.15	23,250,599.15	0.00	1
124104M001	111100	15931100		573,561.00	145,354.50	145,354.50	145,354.50	0.00	1
124104M001	111100	17111100		0.00	32,100.00	32,100.00	32,100.00	0.00	1
124104M001	111100	17141100		1,125,470.00	572,820.40	572,820.40	572,820.40	0.00	1
124104M001	111100	17191106		0.00	10,000.00	10,000.00	10,000.00	0.00	1
124104M001	111100	39811100		3,217,141.00	0.00	0.00	0.00	0.00	3

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124104M001	111100	39811108		623,424.00	0.00	0.00	0.00	0.00	3
124104M001	111100	39811200		0.00	2,838,164.46	2,152,176.00	2,152,176.00	685,988.46	3
124104M001	111100	39811208		0.00	688,568.00	570,014.00	570,014.00	118,554.00	3
124104M001	111100	39821100		1,532,643.00	865,384.17	865,384.17	865,384.17	0.00	3
124104M001	111100	39821108		383,520.00	93,125.09	93,125.09	93,125.09	0.00	3
124104M001	111101	12211108		0.00	603,591.37	603,591.37	603,591.37	0.00	1
124222S011	111100	44511177		7,000,000.00	7,000,000.00	6,467,500.00	6,467,500.00	532,500.00	4
124224S056	111100	44191177		19,570,000.00	19,570,000.00	19,566,750.00	17,934,324.00	1,635,676.00	4
172002N001	111100	35211100		100,000.00	0.00	0.00	0.00	0.00	3
268001O001	111100	21111100		650,000.00	179,127.55	179,127.55	179,127.55	0.00	2
268001O001	111100	21111200		300,000.00	300,000.00	128,490.88	128,490.88	171,509.12	2
268001O001	111100	21411100		100,000.00	0.00	0.00	0.00	0.00	2
268001O001	111100	21411200		400,000.00	328,592.20	0.00	0.00	328,592.20	2
268001O001	111100	21511100		100,000.00	0.00	0.00	0.00	0.00	2
268001O001	111100	21611100		0.00	0.00	0.00	0.00	0.00	2
268001O001	111100	21611200		0.00	0.00	0.00	0.00	0.00	2
268001O001	111100	21611287		0.00	451,763.20	416,553.04	416,553.04	35,210.16	2
268001O001	111100	21711100		30,000.00	0.00	0.00	0.00	0.00	2
268001O001	111100	22111100		686,000.00	100,000.00	100,000.00	46,092.00	53,908.00	2
268001O001	111100	25411287		0.00	357,510.00	353,046.00	353,046.00	4,464.00	2
268001O001	111100	26111200		355,000.00	355,000.00	235,030.30	235,030.30	119,969.70	2
268001O001	111100	27211200		100,000.00	100,000.00	0.00	0.00	100,000.00	2
268001O001	111100	27211287		0.00	12,296.00	0.00	0.00	12,296.00	2
268001O001	111100	29411100		254,000.00	0.00	0.00	0.00	0.00	2
268001O001	111100	29611200		30,000.00	30,000.00	0.00	0.00	30,000.00	2
268001O001	111100	31121200		175,000.00	174,900.00	174,757.00	174,757.00	143.00	3
268001O001	111100	31311200		162,084.00	145,952.76	64,232.00	64,232.00	81,720.76	3
268001O001	111100	31411222		556,000.00	556,000.00	61,347.94	61,347.94	494,652.06	3
268001O001	111100	31711200		508,000.00	524,131.24	220,835.71	220,835.71	303,295.53	3
268001O001	111100	31911200		178,200.00	178,200.00	0.00	0.00	178,200.00	3
268001O001	111100	32211100		10,824,536.00	9,479,534.81	9,479,534.81	8,991,613.38	487,921.43	3
268001O001	111100	32911100		578,879.00	0.00	0.00	0.00	0.00	3
268001O001	111100	33311100		935,600.00	205,320.00	205,320.00	205,320.00	0.00	3
268001O001	111100	33611200		457,950.00	457,950.00	97,137.38	97,137.38	360,812.62	3
268001O001	111100	33621100		285,000.00	2,985.84	2,985.84	2,985.84	0.00	3
268001O001	111100	33811200		2,500,000.00	2,500,000.00	2,231,720.86	2,231,720.86	268,279.14	3
268001O001	111100	33911100		2,320,000.00	229,811.28	229,811.28	229,811.28	0.00	3
268001O001	111100	34111100		210,000.00	1,173.00	1,173.00	0.00	1,173.00	3
268001O001	111100	34321200		0.00	17,500.00	1,259.04	1,259.04	16,240.96	3
268001O001	111100	34511200		300,000.00	300,000.00	176,360.97	176,360.97	123,639.03	3
268001O001	111100	35111100		55,770.00	0.00	0.00	0.00	0.00	3
268001O001	111100	35521100		225,000.00	114,118.16	114,118.16	86,640.40	27,477.76	3
268001O001	111100	35531100		225,000.00	157,500.00	157,500.00	128,085.11	29,414.89	3
268001O001	111100	35811100		3,300,000.00	3,300,000.00	3,300,000.00	3,293,173.44	6,826.56	3
268001O001	111100	35911100		190,000.00	121,688.00	121,688.00	110,218.95	11,469.05	3
268001O001	111100	37221100		328,735.00	0.00	0.00	0.00	0.00	3
268001O001	111100	37911100		0.00	14,400.00	14,000.00	9,600.00	4,800.00	3
268001O001	111100	39211100		50,000.00	38,924.00	38,924.00	0.00	38,924.00	3
268001O001	111100	39511200		20,000.00	20,000.00	0.00	0.00	20,000.00	3
268001O001	111100	39691225		12,510.00	12,510.00	0.00	0.00	12,510.00	3
268001O001	111101	31711200		0.00	71,407.80	0.00	0.00	71,407.80	3
268001O001	111103	21111100		0.00	9,980.00	9,980.00	0.00	9,980.00	2
268001O001	111103	21411100		0.00	2,760.00	2,760.00	1,583.40	1,176.60	2
268001O001	111103	21611100		0.00	4,999.60	4,999.60	4,999.60	0.00	2
268001O001	111103	24411100		0.00	22,100.00	22,100.00	0.00	22,100.00	2
268001O001	111103	24611100		0.00	44,608.00	27,316.96	12,708.96	31,899.04	2
268001O001	111103	24711100		0.00	5,000.00	0.00	0.00	5,000.00	2
268001O001	111103	29111100		0.00	18,913.11	15,260.64	2,005.64	16,907.47	2
268001O001	111103	29211100		0.00	15,431.40	15,431.40	0.00	15,431.40	2
268001O001	111103	29411100		0.00	15,400.00	15,400.00	0.00	15,400.00	2



EVOLUCIÓN PRESUPUESTAL AL 31 DE DICIEMBRE DE 2020 PREELIMINAR

A. F.	FONDO	POS. PRE.	PROYECTO	ORIGINAL	MODIFICADO	COMPROMISO	EJERC. DIC.	DISP. ANUAL	C
268001O001	111103	31121200		0.00	130,000.00	41,808.01	41,808.01	88,191.99	3
268001O001	111103	32211100		0.00	1,242,801.00	1,242,801.00	837,777.78	405,023.22	3
268001O001	111103	32911100		0.00	31,610.00	31,610.00	0.00	31,610.00	3
268001O001	111103	34111100		0.00	888.00	888.00	888.00	0.00	3
268001O001	111103	35111100		0.00	11,832.00	11,832.00	11,832.00	0.00	3
268001O001	111103	35811100		0.00	726,624.00	726,624.00	0.00	726,624.00	3
268001O001	111103	35911100		0.00	31,512.00	31,512.00	0.00	31,512.00	3
268037P003	111100	21711100		30,000.00	0.00	0.00	0.00	0.00	2
268037P003	111100	33621100		80,000.00	0.00	0.00	0.00	0.00	3
268037P003	111100	38311100		100,000.00	0.00	0.00	0.00	0.00	3
268037P003	111100	39211100		50,000.00	0.00	0.00	0.00	0.00	3
268037P003	25K103	21111100		0.00	180,001.00	82,047.82	69,450.22	110,550.78	2
268037P003	25K103	33311100		0.00	735,000.00	734,999.99	734,999.99	0.01	3
268037P003	25K103	33511100		0.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00	3
268037P003	25K103	33911100		0.00	2,529,586.00	2,529,585.92	2,277,585.92	252,000.08	3
268037P003	25K103	51512100	A20NR0505	0.00	270,000.00	0.00	0.00	270,000.00	5
			TOTAL	226,757,892.00	231,824,073.33	225,472,107.87	215,104,115.39	16,719,957.94	