



EVOLUCIÓN PRESUPUESTAL AL 30 DE SEPTIEMBRE DE 2020

C. G.	AREA FUNC.	FONDO	POS. PRE.	PROYECTO	ORIGINAL	MODIFICADO	PROGR. SEP.	EJERC. SEP.	DISP. SEP.	DISP. ANUAL
38C001	122069E001	111100	21111100		100,000.00	0.00	0.00	0.00	0.00	0.00
38C001	122069E001	111100	22111100		54,000.00	0.00	0.00	0.00	0.00	0.00
38C001	122069E001	111100	33621100		100,000.00	0.00	0.00	0.00	0.00	0.00
38C001	122069E001	111100	35111100		78,735.00	0.00	0.00	0.00	0.00	0.00
38C001	122069E001	25K203	21111100		0.00	5,000.00	0.00	0.00	0.00	5,000.00
38C001	122069E001	25K203	21411100		0.00	31,500.00	0.00	0.00	0.00	31,500.00
38C001	122069E001	25K203	33911100		0.00	1,896,512.41	517,499.85	517,499.85	0.00	1,379,012.56
38C001	124003P001	111100	33621100		100,000.00	0.00	0.00	0.00	0.00	0.00
38C001	124003P001	111100	33911100		720,000.00	196,981.12	196,981.12	196,981.12	0.00	0.00
38C001	124003P001	111100	38311100		200,000.00	0.00	0.00	0.00	0.00	0.00
38C001	124003P001	25K203	33911100		0.00	80,000.00	0.00	0.00	0.00	80,000.00
38C001	124004P002	111100	33621100		440,000.00	1.00	0.00	0.00	0.00	1.00
38C001	124004P002	111100	38311100		450,000.00	0.00	0.00	0.00	0.00	0.00
38C001	124023E020	111100	33911100		730,000.00	175,094.32	175,094.32	175,094.32	0.00	0.00
38C001	124023E020	17U903	44191187		0.00	2,250,000.00	2,250,000.00	2,250,000.00	0.00	0.00
38C001	124023E101	111100	21111100		50,000.00	0.00	0.00	0.00	0.00	0.00
38C001	124023E101	111100	21611100		130,000.00	75,579.76	69,922.48	69,922.48	0.00	5,657.28
38C001	124023E101	111100	21711100		70,000.00	0.00	0.00	0.00	0.00	0.00
38C001	124023E101	111100	22111100		1,560,000.00	1,022,342.20	609,603.60	609,603.60	0.00	412,738.60
38C001	124023E101	111100	22311100		15,000.00	0.00	0.00	0.00	0.00	0.00
38C001	124023E101	111100	24611100		20,000.00	0.00	0.00	0.00	0.00	0.00
38C001	124023E101	111100	24711100		20,000.00	0.00	0.00	0.00	0.00	0.00
38C001	124023E101	111100	24811100		20,000.00	0.00	0.00	0.00	0.00	0.00
38C001	124023E101	111100	24911100		20,000.00	0.00	0.00	0.00	0.00	0.00
38C001	124023E101	111100	25311100		100,000.00	20,000.00	0.00	0.00	0.00	20,000.00
38C001	124023E101	111100	25411100		50,000.00	5,323.24	5,323.24	5,323.24	0.00	0.00
38C001	124023E101	111100	27111200		100,000.00	100,000.00	0.00	0.00	0.00	100,000.00
38C001	124023E101	111100	27511100		90,000.00	0.00	0.00	0.00	0.00	0.00
38C001	124023E101	111100	31211100		200,000.00	100,000.00	24,381.45	24,381.45	0.00	75,618.55
38C001	124023E101	111100	33911100		180,000.00	44,999.97	44,999.97	44,999.97	0.00	0.00
38C001	124023E101	111100	35111100		0.00	65,000.00	0.00	0.00	0.00	65,000.00
38C001	124023E101	111100	37911100		0.00	4,097.00	0.00	0.00	0.00	4,097.00
38C001	124023E101	25K803	21611100		0.00	47,000.00	0.00	0.00	0.00	47,000.00
38C001	124023E101	25K803	22111100		0.00	6,865.80	0.00	0.00	0.00	6,865.80
38C001	124023E101	25K803	25411100		0.00	11,200.00	0.00	0.00	0.00	11,200.00
38C001	124023E101	25K803	26111100		0.00	12,000.00	0.00	0.00	0.00	12,000.00
38C001	124023E101	25K803	27111100		0.00	49,672.60	0.00	0.00	0.00	49,672.60
38C001	124023E101	25K803	27511100		0.00	30,327.40	0.00	0.00	0.00	30,327.40
38C001	124023E101	25K803	33411100		0.00	120,000.00	0.00	0.00	0.00	120,000.00
38C001	124023E101	25K803	33621100		0.00	4,122.51	0.00	0.00	0.00	4,122.51
38C001	124023E101	25K803	33911100		0.00	528,336.00	0.00	0.00	0.00	528,336.00
38C001	124023E101	25K803	35111100		0.00	210,000.00	0.00	0.00	0.00	210,000.00
38C001	124023E101	25K803	35211100		0.00	3,862.80	0.00	0.00	0.00	3,862.80
38C001	124023E101	25K803	56912100	A20NR0616	0.00	2,552.00	0.00	0.00	0.00	2,552.00
38C001	124023E108	111100	32911100		50,000.00	0.00	0.00	0.00	0.00	0.00
38C001	124023E108	111100	33621100		1,500,000.00	403,854.00	403,854.00	403,854.00	0.00	0.00
38C001	124023E108	111100	33911100		150,000.00	98,495.37	98,495.37	98,495.37	0.00	0.00
38C001	124023E108	111100	38311100		200,000.00	0.00	0.00	0.00	0.00	0.00
38C001	124023E108	25K203	21111100		0.00	2,145.00	0.00	0.00	0.00	2,145.00
38C001	124023E108	25K203	21411100		0.00	10,065.00	0.00	0.00	0.00	10,065.00
38C001	124023E108	25K203	33311100		0.00	140,000.00	46,800.00	46,800.00	0.00	93,200.00
38C001	124023E108	25K203	33911100		0.00	90,000.00	40,000.00	40,000.00	0.00	50,000.00
38C001	124023E108	25K703	21411100		0.00	60,707.52	0.00	0.00	0.00	60,707.52
38C001	124023E108	25K703	33311100		0.00	256,000.00	0.00	0.00	0.00	256,000.00
38C001	124023E108	25K703	33911100		0.00	970,000.00	0.00	0.00	0.00	970,000.00
38C001	124023E108	25K703	36611100		0.00	350,000.00	0.00	0.00	0.00	350,000.00
38C001	124104M001	111100	11311100		38,419,215.00	38,146,474.95	29,125,959.61	29,125,959.61	0.00	9,020,515.34
38C001	124104M001	111100	11321100		603,372.00	603,372.00	458,356.32	458,356.32	0.00	145,015.68
38C001	124104M001	111100	12111100		32,355,164.00	32,355,164.00	21,507,349.00	21,423,715.00	83,634.00	10,931,449.00
38C001	124104M001	111100	12211108		18,781,054.00	18,376,754.00	15,612,429.47	15,608,629.97	3,799.50	2,768,124.03
38C001	124104M001	111100	13111100		226,740.00	226,740.00	117,906.01	117,906.01	0.00	108,833.99
38C001	124104M001	111100	13211100		1,078,263.00	1,078,263.00	540,032.42	540,032.42	0.00	538,230.58
38C001	124104M001	111100	13231100		1,814,545.00	1,814,545.00	115,197.38	115,197.38	0.00	1,699,347.62
38C001	124104M001	111100	13231108		1,146,864.00	1,130,100.91	0.00	0.00	0.00	1,130,100.91
38C001	124104M001	111100	13411100		358,210.00	535,585.13	535,585.13	535,585.13	0.00	0.00
38C001	124104M001	111100	14111201		3,588,180.00	3,588,180.00	2,779,872.75	2,779,872.75	0.00	808,307.25
38C001	124104M001	111100	14111203		200,000.00	200,000.00	28,624.82	28,624.82	0.00	171,375.18
38C001	124104M001	111100	14111208		1,818,948.00	1,818,948.00	1,253,320.97	1,253,320.97	0.00	565,627.03
38C001	124104M001	111100	14211201		2,101,668.00	2,101,668.00	1,280,518.70	1,280,518.70	0.00	821,149.30
38C001	124104M001	111100	14211203		100,000.00	100,000.00	21,203.60	21,203.60	0.00	78,796.40
38C001	124104M001	111100	14311200		2,135,352.00	2,135,352.00	1,499,057.87	1,499,057.87	0.00	636,294.13
38C001	124104M001	111100	14411200		2,182,397.00	2,182,397.00	1,415,156.80	1,415,156.80	0.00	767,240.20



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38C001	124104M001	111100	14431200		195,234.00	195,234.00	82,267.29	82,144.64	122.65	113,089.36
38C001	124104M001	111100	15111200		2,118,352.00	2,564,974.00	2,040,195.15	1,593,610.75	446,584.40	971,363.25
38C001	124104M001	111100	15411100		0.00	436,000.00	436,000.00	434,000.00	2,000.00	2,000.00
38C001	124104M001	111100	15411107		0.00	1,154,098.00	1,154,098.00	1,154,098.00	0.00	0.00
38C001	124104M001	111100	15411208		1,639,000.00	2,043,300.00	0.00	0.00	0.00	2,043,300.00
38C001	124104M001	111100	15411218		1,213,052.00	3,456,900.00	0.00	0.00	0.00	3,456,900.00
38C001	124104M001	111100	15421100		424,177.00	424,177.00	13,394.25	13,394.25	0.00	410,782.75
38C001	124104M001	111100	15431226		0.00	272,740.05	181,826.70	181,826.70	0.00	90,913.35
38C001	124104M001	111100	15441100		9,573,732.00	9,573,732.00	7,306,651.67	7,306,651.67	0.00	2,267,080.33
38C001	124104M001	111100	15451100		3,148,087.00	2,154,529.65	1,349,578.22	1,349,578.22	0.00	804,951.43
38C001	124104M001	111100	15451108		184,044.00	149,307.09	73,449.08	73,437.08	12.00	75,870.01
38C001	124104M001	111100	15461100		3,705,246.00	2,956,853.00	2,038,200.00	2,038,200.00	0.00	918,653.00
38C001	124104M001	111100	15461106		0.00	5,000.00	5,000.00	2,500.00	2,500.00	2,500.00
38C001	124104M001	111100	15471100		738,657.00	147,220.86	147,220.86	147,220.86	0.00	0.00
38C001	124104M001	111100	15471108		0.00	51,500.00	51,500.00	51,500.00	0.00	0.00
38C001	124104M001	111100	15481100		2,623,817.00	2,444,414.46	2,301,299.46	2,301,299.46	0.00	143,115.00
38C001	124104M001	111100	15911100		24,997,764.00	24,134,761.80	17,823,574.65	17,823,574.65	0.00	6,311,187.15
38C001	124104M001	111100	15931100		573,561.00	248,089.50	100,831.50	100,831.50	0.00	147,258.00
38C001	124104M001	111100	17141100		1,125,470.00	361,289.60	361,289.60	361,289.60	0.00	0.00
38C001	124104M001	111100	17191106		0.00	2,500.00	2,500.00	2,500.00	0.00	0.00
38C001	124104M001	111100	39811100		3,217,141.00	0.00	0.00	0.00	0.00	0.00
38C001	124104M001	111100	39811108		623,424.00	0.00	0.00	0.00	0.00	0.00
38C001	124104M001	111100	39811200		0.00	3,217,141.00	1,489,663.00	1,489,663.00	0.00	1,727,478.00
38C001	124104M001	111100	39811208		0.00	623,424.00	405,068.00	405,068.00	0.00	218,356.00
38C001	124104M001	111100	39821100		1,532,643.00	1,532,643.00	224,510.33	224,510.33	0.00	1,308,132.67
38C001	124104M001	111100	39821108		383,520.00	383,520.00	6,821.50	6,821.50	0.00	376,698.50
38C001	124222S011	111100	44511177		7,000,000.00	7,000,000.00	4,200,000.00	3,880,500.00	319,500.00	3,119,500.00
38C001	124224S056	111100	44191177		19,570,000.00	19,570,000.00	13,037,046.00	9,772,194.00	3,264,852.00	9,797,806.00
38C001	172002N001	111100	35211100		100,000.00	0.00	0.00	0.00	0.00	0.00
38C001	268001O001	111100	21111100		650,000.00	179,127.55	179,127.55	179,127.55	0.00	0.00
38C001	268001O001	111100	21111200		300,000.00	300,000.00	64,252.40	64,252.40	0.00	235,747.60
38C001	268001O001	111100	21411100		100,000.00	0.00	0.00	0.00	0.00	0.00
38C001	268001O001	111100	21411200		400,000.00	400,000.00	0.00	0.00	0.00	400,000.00
38C001	268001O001	111100	21511100		100,000.00	0.00	0.00	0.00	0.00	0.00
38C001	268001O001	111100	21611100		0.00	0.00	0.00	0.00	0.00	0.00
38C001	268001O001	111100	21611200		0.00	0.00	0.00	0.00	0.00	0.00
38C001	268001O001	111100	21611287		0.00	451,763.20	416,553.04	416,553.04	0.00	35,210.16
38C001	268001O001	111100	21711100		30,000.00	0.00	0.00	0.00	0.00	0.00
38C001	268001O001	111100	22111100		686,000.00	100,000.00	20,079.00	20,079.00	0.00	79,921.00
38C001	268001O001	111100	25411287		0.00	357,510.00	353,046.00	353,046.00	0.00	4,464.00
38C001	268001O001	111100	26111200		355,000.00	355,000.00	187,884.10	180,538.92	7,345.18	174,461.08
38C001	268001O001	111100	27211200		100,000.00	100,000.00	0.00	0.00	0.00	100,000.00
38C001	268001O001	111100	27211287		0.00	12,296.00	0.00	0.00	0.00	12,296.00
38C001	268001O001	111100	29411100		254,000.00	0.00	0.00	0.00	0.00	0.00
38C001	268001O001	111100	29611200		30,000.00	30,000.00	0.00	0.00	0.00	30,000.00
38C001	268001O001	111100	31121200		175,000.00	174,900.00	173,161.00	173,161.00	0.00	1,739.00
38C001	268001O001	111100	31311200		162,084.00	162,084.00	79,050.00	55,815.00	23,235.00	106,269.00
38C001	268001O001	111100	31411222		556,000.00	556,000.00	154,013.94	61,347.94	92,666.00	494,652.06
38C001	268001O001	111100	31711200		508,000.00	508,000.00	305,501.71	220,835.71	84,666.00	287,164.29
38C001	268001O001	111100	31911200		178,200.00	178,200.00	0.00	0.00	0.00	178,200.00
38C001	268001O001	111100	32211100		10,824,536.00	9,479,534.81	7,150,557.21	7,150,557.21	0.00	2,328,977.60
38C001	268001O001	111100	32911100		578,879.00	0.00	0.00	0.00	0.00	0.00
38C001	268001O001	111100	33311100		935,600.00	205,320.00	205,320.00	205,320.00	0.00	0.00
38C001	268001O001	111100	33611200		457,950.00	457,950.00	105,338.56	73,884.90	31,453.66	384,065.10
38C001	268001O001	111100	33621100		285,000.00	2,985.84	0.00	0.00	0.00	2,985.84
38C001	268001O001	111100	33811200		2,500,000.00	2,500,000.00	606,369.40	606,369.40	0.00	1,893,630.60
38C001	268001O001	111100	33911100		2,320,000.00	229,811.28	229,811.28	229,811.28	0.00	0.00
38C001	268001O001	111100	34111100		210,000.00	1,173.00	0.00	0.00	0.00	1,173.00
38C001	268001O001	111100	34321200		0.00	17,500.00	795.80	795.80	0.00	16,704.20
38C001	268001O001	111100	34511200		300,000.00	300,000.00	139,822.10	125,354.02	14,468.08	174,645.98
38C001	268001O001	111100	35111100		55,770.00	0.00	0.00	0.00	0.00	0.00
38C001	268001O001	111100	35521100		225,000.00	114,118.16	86,640.40	86,640.40	0.00	27,477.76
38C001	268001O001	111100	35531100		225,000.00	157,500.00	88,756.82	88,756.82	0.00	68,743.18
38C001	268001O001	111100	35811100		3,300,000.00	3,300,000.00	2,293,183.97	2,293,183.97	0.00	1,006,816.03
38C001	268001O001	111100	35911100		190,000.00	121,688.00	107,006.68	107,006.68	0.00	14,681.32
38C001	268001O001	111100	37221100		328,735.00	0.00	0.00	0.00	0.00	0.00
38C001	268001O001	111100	37911100		0.00	19,903.00	0.00	0.00	0.00	19,903.00
38C001	268001O001	111100	39211100		50,000.00	38,924.00	0.00	0.00	0.00	38,924.00
38C001	268001O001	111100	39511200		20,000.00	20,000.00	0.00	0.00	0.00	20,000.00
38C001	268001O001	111100	39691225		12,510.00	12,510.00	0.00	0.00	0.00	12,510.00
38C001	268001O001	111103	21411100		0.00	1,600.00	0.00	0.00	0.00	1,600.00
38C001	268001O001	111103	21611100		0.00	5,000.00	0.00	0.00	0.00	5,000.00



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38C001	268001O001	111103	24611100		0.00	30,000.00	0.00	0.00	0.00	30,000.00
38C001	268001O001	111103	24711100		0.00	15,000.00	0.00	0.00	0.00	15,000.00
38C001	268001O001	111103	29111100		0.00	5,658.11	0.00	0.00	0.00	5,658.11
38C001	268001O001	111103	31121200		0.00	130,000.00	0.00	0.00	0.00	130,000.00
38C001	268001O001	111103	32211100		0.00	1,242,801.00	0.00	0.00	0.00	1,242,801.00
38C001	268001O001	111103	34111100		0.00	888.00	0.00	0.00	0.00	888.00
38C001	268001O001	111103	35111100		0.00	52,000.00	0.00	0.00	0.00	52,000.00
38C001	268001O001	111103	35811100		0.00	800,000.00	0.00	0.00	0.00	800,000.00
38C001	268001O001	111103	35911100		0.00	31,512.00	0.00	0.00	0.00	31,512.00
38C001	268037P003	111100	21711100		30,000.00	0.00	0.00	0.00	0.00	0.00
38C001	268037P003	111100	33621100		80,000.00	0.00	0.00	0.00	0.00	0.00
38C001	268037P003	111100	38311100		100,000.00	0.00	0.00	0.00	0.00	0.00
38C001	268037P003	111100	39211100		50,000.00	0.00	0.00	0.00	0.00	0.00
38C001	268037P003	25K103	21111100		0.00	180,001.00	0.00	0.00	0.00	180,001.00
38C001	268037P003	25K103	33311100		0.00	735,000.00	0.00	0.00	0.00	735,000.00
38C001	268037P003	25K103	33511100		0.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00
38C001	268037P003	25K103	33911100		0.00	2,529,586.00	0.00	0.00	0.00	2,529,586.00
38C001	268037P003	25K103	51512100	A20NR0505	0.00	270,000.00	0.00	0.00	0.00	270,000.00
				TOTAL	226,757,892.00	228,849,374.97	148,551,782.47	144,174,944.00	4,376,838.47	84,674,430.97