

CICLO	RAMO	UNIDAD	FI	FN	SF	RE	AI	PP	OG	TG	FF	EF	PPI	APROB	AMP COMP	RED COMP	AMPL LIQ	RED LIQ	MODIF	COMPR	DISPO	DEVEN	COMP NO DEV	PPTO SIN DEV	EJERCIDO	PAGADO	CTAS X PAGAR
2021	16	E00	2	1	06	00	002	M001	11301	1	1	09	00000000000	178,428,480.0	7,346,446.94	7,346,446.94	0.00	0.00	178,428,480.0	178,428,480.0	0.00	46,740,296.94	131,688,183.06	131,688,183.06	46,740,296.94	44,354,983.55	2,385,313.39
2021	16	E00	2	1	06	00	002	M001	12201	1	1	09	00000000000	42,474,016.00	6,830,000.00	6,830,000.00	0.00	0.00	42,474,016.00	42,474,016.00	0.00	4,788,503.00	37,685,513.00	37,685,513.00	4,788,503.00	4,711,630.04	76,872.96
2021	16	E00	2	1	06	00	002	M001	13101	1	1	09	00000000000	3,451,930.00	198,776.10	0.00	0.00	0.00	3,650,706.10	3,650,706.10	0.00	919,992.47	2,730,713.63	2,730,713.63	919,992.47	919,992.47	0.00
2021	16	E00	2	1	06	00	002	M001	13201	1	1	09	00000000000	5,281,267.00	0.00	0.00	0.00	0.00	5,281,267.00	5,281,267.00	0.00	0.00	5,281,267.00	5,281,267.00	0.00	0.00	0.00
2021	16	E00	2	1	06	00	002	M001	13202	1	1	09	00000000000	21,125,069.00	0.00	600,000.00	0.00	0.00	20,525,069.00	20,525,069.00	0.00	15,017,012.00	5,508,057.00	5,508,057.00	15,017,012.00	15,017,012.00	0.00
2021	16	E00	2	1	06	00	002	M001	13301	1	1	09	00000000000	2,017,297.00	0.00	0.00	0.00	0.00	2,017,297.00	2,017,297.00	0.00	489,252.28	1,528,044.72	1,528,044.72	489,252.28	489,252.28	0.00
2021	16	E00	2	1	06	00	002	M001	13407	1	1	09	00000000000	702.00	55,000.00	0.00	0.00	0.00	55,702.00	55,702.00	0.00	24,407.60	31,294.40	31,294.40	24,407.60	24,407.60	0.00
2021	16	E00	2	1	06	00	002	M001	14101	1	1	09	00000000000	28,235,904.00	570,000.00	570,000.00	0.00	0.00	28,235,904.00	28,235,904.00	0.00	6,486,540.00	21,749,364.00	21,749,364.00	6,486,540.00	6,486,540.00	0.00
2021	16	E00	2	1	06	00	002	M001	14105	1	1	09	00000000000	9,668,741.00	0.00	0.00	0.00	0.00	9,668,741.00	9,668,741.00	0.00	3,220,394.00	6,448,347.00	6,448,347.00	3,220,394.00	3,220,394.00	0.00
2021	16	E00	2	1	06	00	002	M001	14201	1	1	09	00000000000	9,764,904.00	0.00	0.00	0.00	0.00	9,764,904.00	9,764,904.00	0.00	3,227,472.00	6,537,432.00	6,537,432.00	3,227,472.00	3,227,472.00	0.00
2021	16	E00	2	1	06	00	002	M001	14301	1	1	09	00000000000	3,905,962.00	0.00	0.00	0.00	0.00	3,905,962.00	3,905,962.00	0.00	1,279,616.00	2,626,346.00	2,626,346.00	1,279,616.00	1,279,616.00	0.00
2021	16	E00	2	1	06	00	002	M001	14302	1	1	09	00000000000	3,944,996.00	148,223.90	0.00	0.00	0.00	4,093,219.90	4,093,219.90	0.00	1,459,115.90	2,634,104.00	2,634,104.00	1,459,115.90	1,459,115.90	0.00
2021	16	E00	2	1	06	00	002	M001	14401	1	1	09	00000000000	5,143,862.00	0.00	0.00	0.00	0.00	5,143,862.00	5,143,862.00	0.00	923,991.00	4,219,871.00	4,219,871.00	923,991.00	923,991.00	0.00
2021	16	E00	2	1	06	00	002	M001	14405	1	1	09	00000000000	1,165,200.00	50,000.00	0.00	0.00	0.00	1,215,200.00	1,215,200.00	0.00	294,899.99	920,300.01	920,300.01	294,899.99	194,774.99	100,125.00
2021	16	E00	2	1	06	00	002	M001	14406	1	1	09	00000000000	2,253,162.00	0.00	0.00	0.00	0.00	2,253,162.00	2,253,162.00	0.00	0.00	2,253,162.00	2,253,162.00	0.00	0.00	0.00
2021	16	E00	2	1	06	00	002	M001	15401	1	1	09	00000000000	7,009,920.00	820,000.00	0.00	0.00	0.00	7,829,920.00	7,829,920.00	0.00	829,817.02	7,000,102.98	7,000,102.98	829,817.02	829,817.02	0.00
2021	16	E00	2	1	06	00	002	M001	15402	1	1	09	00000000000	180,589,260.0	5,780,000.00	6,600,000.00	0.00	0.00	179,769,260.0	179,769,260.0	0.00	41,133,093.00	138,636,167.00	138,636,167.00	41,133,093.00	41,133,093.00	0.00
2021	16	E00	2	1	06	00	002	M001	15403	1	1	09	00000000000	60,102,180.00	148,000.00	0.00	0.00	0.00	60,250,180.00	60,250,180.00	0.00	15,173,545.00	45,076,635.00	45,076,635.00	15,173,545.00	15,173,545.00	0.00
2021	16	E00	2	1	06	00	002	M001	15501	1	1	09	00000000000	308,652.00	0.00	0.00	0.00	0.00	308,652.00	308,652.00	0.00	0.00	308,652.00	308,652.00	0.00	0.00	0.00
2021	16	E00	2	1	06	00	002	M001	17102	1	1	09	00000000000	533,838.00	0.00	0.00	0.00	0.00	533,838.00	533,838.00	0.00	0.00	533,838.00	533,838.00	0.00	0.00	0.00
2021	16	E00	2	1	06	00	002	M001	21101	1	1	09	00000000000	29,390.00	0.00	0.00	0.00	0.00	29,390.00	0.00	29,390.00	0.00	0.00	29,390.00	0.00	0.00	0.00
2021	16	E00	2	1	06	00	002	M001	21601	1	1	09	00000000000	40,899.00	0.00	0.00	0.00	0.00	40,899.00	0.00	40,899.00	0.00	0.00	40,899.00	0.00	0.00	0.00
2021	16	E00	2	1	06	00	002	M001	26103	1	1	09	00000000000	66,891.00	38,275.29	38,275.29	0.00	0.00	66,891.00	28,615.71	38,275.29	28,615.71	0.00	38,275.29	28,615.71	28,615.71	0.00
2021	16	E00	2	1	06	00	002	M001	26104	1	1	09	00000000000	72,962.00	72,962.00	72,962.00	0.00	0.00	72,962.00	0.00	72,962.00	0.00	0.00	72,962.00	0.00	0.00	0.00
2021	16	E00	2	1	06	00	002	M001	31101	1	1	09	00000000000	856,600.00	345,976.18	371,976.18	0.00	0.00	830,600.00	692,623.82	137,976.18	310,019.29	382,604.53	520,580.71	310,019.29	310,019.29	0.00
2021	16	E00	2	1	06	00	002	M001	31301	1	1	09	00000000000	352,147.00	93,616.77	153,616.77	0.00	0.00	292,147.00	222,867.23	69,279.77	25,057.23	197,810.00	267,089.77	25,057.23	25,057.23	0.00
2021	16	E00	2	1	06	00	002	M001	31401	1	1	09	00000000000	0.00	116,000.00	30,000.00	0.00	0.00	86,000.00	0.00	86,000.00	0.00	0.00	86,000.00	0.00	0.00	0.00
2021	16	E00	2	1	06	00	002	M001	31801	1	1	09	00000000000	665,693.00	42,958.64	42,958.64	0.00	0.00	665,693.00	155,843.28	509,849.72	139,717.36	16,125.92	525,975.64	139,717.36	139,717.36	0.00

CICLO	RAMO	UNIDAD	FI	FN	SF	RE	AI	PP	OG	TG	FF	EF	PPI	APROB	AMP COMP	RED COMP	AMPL LIQ	RED LIQ	MODIF	COMPR	DISPO	DEVEN	COMP NO DEV	PPTO SIN DEV	EJERCIDO	PAGADO	CTAS X PAGAR
2021	16	E00	2	1	06	00	002	M001	32201	1	1	09	000000000000	2,261,120.00	0.00	0.00	0.00	0.00	2,261,120.00	0.00	2,261,120.00	0.00	0.00	2,261,120.00	0.00	0.00	0.00
2021	16	E00	2	1	06	00	002	M001	33104	1	1	09	000000000000	166,500.00	98,821.31	98,821.31	0.00	0.00	166,500.00	165,933.69	566.31	97,688.69	68,245.00	68,811.31	97,688.69	97,688.69	0.00
2021	16	E00	2	1	06	00	002	M001	33801	1	1	09	000000000000	2,694,797.00	481,600.27	481,600.27	0.00	0.00	2,694,797.00	2,450,090.73	244,706.27	222,187.73	2,227,903.00	2,472,609.27	222,187.73	222,187.73	0.00
2021	16	E00	2	1	06	00	002	M001	34501	1	1	09	000000000000	3,664,054.00	1,689,900.00	1,689,900.00	0.00	0.00	3,664,054.00	1,689,900.00	1,974,154.00	1,689,900.00	0.00	1,974,154.00	1,689,900.00	1,689,900.00	0.00
2021	16	E00	2	1	06	00	002	M001	34601	1	1	09	000000000000	3,595,400.00	345,287.57	345,287.57	0.00	0.00	3,595,400.00	206,604.43	3,388,795.57	154,711.29	51,893.14	3,440,688.71	149,376.41	149,376.41	5,334.88
2021	16	E00	2	1	06	00	002	M001	35901	1	1	09	000000000000	65,000.00	9,396.54	9,396.54	0.00	0.00	65,000.00	48,603.46	16,396.54	48,603.46	0.00	16,396.54	46,956.36	46,956.36	1,647.10
2021	16	E00	2	1	06	00	002	M001	36101	1	1	09	000000000000	471,092.00	0.00	0.00	0.00	0.00	471,092.00	0.00	471,092.00	0.00	0.00	471,092.00	0.00	0.00	0.00
2021	16	E00	2	1	06	00	002	M001	36901	1	1	09	000000000000	130,931.00	36,300.00	36,300.00	0.00	0.00	130,931.00	94,631.00	36,300.00	13,629.42	81,001.58	117,301.58	13,629.42	0.00	13,629.42
2021	16	E00	2	1	06	00	002	M001	37101	1	1	09	000000000000	64,304.00	0.00	0.00	0.00	0.00	64,304.00	64,304.00	0.00	17,000.00	47,304.00	47,304.00	17,000.00	0.00	17,000.00
2021	16	E00	2	1	06	00	002	M001	37104	1	1	09	000000000000	199,105.00	0.00	0.00	0.00	0.00	199,105.00	199,105.00	0.00	57,000.00	142,105.00	142,105.00	57,000.00	1,500.00	55,500.00
2021	16	E00	2	1	06	00	002	M001	37106	1	1	09	000000000000	47,633.00	0.00	0.00	0.00	0.00	47,633.00	47,633.00	0.00	7,770.00	39,863.00	39,863.00	7,770.00	0.00	7,770.00
2021	16	E00	2	1	06	00	002	M001	37201	1	1	09	000000000000	15,243.00	0.00	0.00	0.00	0.00	15,243.00	3,000.00	12,243.00	3,000.00	0.00	12,243.00	3,000.00	0.00	3,000.00
2021	16	E00	2	1	06	00	002	M001	37204	1	1	09	000000000000	31,438.00	0.00	0.00	0.00	0.00	31,438.00	7,988.00	23,450.00	7,988.00	0.00	23,450.00	7,988.00	0.00	7,988.00
2021	16	E00	2	1	06	00	002	M001	37206	1	1	09	000000000000	4,763.00	0.00	0.00	0.00	0.00	4,763.00	0.00	4,763.00	0.00	0.00	4,763.00	0.00	0.00	0.00
2021	16	E00	2	1	06	00	002	M001	37501	1	1	09	000000000000	10,003.00	0.00	0.00	0.00	0.00	10,003.00	650.00	9,353.00	650.00	0.00	9,353.00	650.00	650.00	0.00
2021	16	E00	2	1	06	00	002	M001	37504	1	1	09	000000000000	126,870.00	0.00	0.00	0.00	0.00	126,870.00	0.00	126,870.00	0.00	0.00	126,870.00	0.00	0.00	0.00
2021	16	E00	2	1	06	00	002	M001	37602	1	1	09	000000000000	16,671.00	0.00	0.00	0.00	0.00	16,671.00	0.00	16,671.00	0.00	0.00	16,671.00	0.00	0.00	0.00
2021	16	E00	2	1	06	00	002	M001	39801	1	1	09	000000000000	2,803,595.00	120,000.00	120,000.00	0.00	0.00	2,803,595.00	2,803,595.00	0.00	1,120,000.00	1,683,595.00	1,683,595.00	1,120,000.00	1,120,000.00	0.00
2021	16	E00	2	1	06	00	002	M001	44106	1	1	09	000000000000	67,242.00	27,242.00	27,242.00	0.00	0.00	67,242.00	1,000.00	66,242.00	1,000.00	0.00	66,242.00	1,000.00	1,000.00	0.00
2021	16	E00	2	1	06	00	007	G005	21101	1	1	01	000000000000	15,841.00	0.00	0.00	0.00	0.00	15,841.00	15,841.00	0.00	3,999.99	11,841.01	11,841.01	3,999.99	3,999.99	0.00
2021	16	E00	2	1	06	00	007	G005	21101	1	1	02	000000000000	51,305.00	0.00	0.00	0.00	0.00	51,305.00	13,999.82	37,305.18	13,999.82	0.00	37,305.18	13,999.82	13,999.82	0.00
2021	16	E00	2	1	06	00	007	G005	21101	1	1	03	000000000000	30,529.00	16,875.00	16,875.00	0.00	0.00	30,529.00	26,871.34	3,657.66	26,871.34	0.00	3,657.66	26,871.34	26,871.34	0.00
2021	16	E00	2	1	06	00	007	G005	21101	1	1	04	000000000000	39,363.00	0.00	0.00	0.00	0.00	39,363.00	10,000.00	29,363.00	10,000.00	0.00	29,363.00	10,000.00	10,000.00	0.00
2021	16	E00	2	1	06	00	007	G005	21101	1	1	05	000000000000	24,083.00	3,050.00	3,050.00	0.00	0.00	24,083.00	0.00	24,083.00	0.00	0.00	24,083.00	0.00	0.00	0.00
2021	16	E00	2	1	06	00	007	G005	21101	1	1	06	000000000000	17,926.00	11,802.64	22,160.64	0.00	0.00	7,568.00	5,844.63	1,723.37	5,844.63	0.00	1,723.37	5,844.63	5,844.63	0.00
2021	16	E00	2	1	06	00	007	G005	21101	1	1	07	000000000000	43,369.00	0.00	0.00	0.00	0.00	43,369.00	43,369.00	0.00	9,999.39	33,369.61	33,369.61	9,999.39	9,999.39	0.00
2021	16	E00	2	1	06	00	007	G005	21101	1	1	08	000000000000	26,638.00	6,000.00	6,000.00	0.00	0.00	26,638.00	0.00	26,638.00	0.00	0.00	26,638.00	0.00	0.00	0.00
2021	16	E00	2	1	06	00	007	G005	21101	1	1	09	000000000000	606,529.00	108,663.69	108,663.69	0.00	0.00	606,529.00	79,415.69	527,113.31	79,415.69	0.00	527,113.31	79,415.69	79,415.69	0.00

CICLO	RAMO	UNIDAD	FI	FN	SF	RE	AI	PP	OG	TG	FF	EF	PPI	APROB	AMP COMP	RED COMP	AMPL LIQ	RED LIQ	MODIF	COMPR	DISPO	DEVEN	COMP NO DEV	PPTO SIN DEV	EJERCIDO	PAGADO	CTAS X PAGAR
2021	16	E00	2	1	06	00	007	G005	21101	1	1	10	00000000000	16,504.00	0.00	0.00	0.00	0.00	16,504.00	3,999.79	12,504.21	3,999.79	0.00	12,504.21	3,999.79	3,999.79	0.00
2021	16	E00	2	1	06	00	007	G005	21101	1	1	11	00000000000	28,326.00	4,611.50	4,611.50	0.00	0.00	28,326.00	28,326.00	0.00	10,937.50	17,388.50	17,388.50	10,937.50	10,937.50	0.00
2021	16	E00	2	1	06	00	007	G005	21101	1	1	12	00000000000	72,819.00	0.00	0.00	0.00	0.00	72,819.00	35,800.00	37,019.00	35,800.00	0.00	37,019.00	35,800.00	35,800.00	0.00
2021	16	E00	2	1	06	00	007	G005	21101	1	1	13	00000000000	44,173.00	0.00	0.00	0.00	0.00	44,173.00	18,000.00	26,173.00	18,000.00	0.00	26,173.00	18,000.00	18,000.00	0.00
2021	16	E00	2	1	06	00	007	G005	21101	1	1	14	00000000000	27,999.00	0.00	0.00	0.00	0.00	27,999.00	6,343.16	21,655.84	6,343.16	0.00	21,655.84	6,343.16	6,343.16	0.00
2021	16	E00	2	1	06	00	007	G005	21101	1	1	15	00000000000	18,718.00	0.00	607.55	0.00	0.00	18,110.45	4,072.45	14,038.00	4,072.45	0.00	14,038.00	4,072.45	4,072.45	0.00
2021	16	E00	2	1	06	00	007	G005	21101	1	1	16	00000000000	41,120.00	0.00	0.00	0.00	0.00	41,120.00	20,000.00	21,120.00	20,000.00	0.00	21,120.00	20,000.00	20,000.00	0.00
2021	16	E00	2	1	06	00	007	G005	21101	1	1	17	00000000000	16,280.00	0.00	0.00	0.00	0.00	16,280.00	4,000.00	12,280.00	4,000.00	0.00	12,280.00	4,000.00	4,000.00	0.00
2021	16	E00	2	1	06	00	007	G005	21101	1	1	18	00000000000	35,921.00	0.00	20,000.00	0.00	0.00	15,921.00	0.00	15,921.00	0.00	0.00	15,921.00	0.00	0.00	0.00
2021	16	E00	2	1	06	00	007	G005	21101	1	1	19	00000000000	20,079.00	0.00	0.00	0.00	0.00	20,079.00	20,009.90	69.10	20,009.90	0.00	69.10	20,009.90	20,009.90	0.00
2021	16	E00	2	1	06	00	007	G005	21101	1	1	20	00000000000	23,660.00	6,606.94	6,606.94	0.00	0.00	23,660.00	17,053.06	6,606.94	17,053.06	0.00	6,606.94	17,053.06	17,053.06	0.00
2021	16	E00	2	1	06	00	007	G005	21101	1	1	21	00000000000	37,605.00	31,105.00	31,105.00	0.00	0.00	37,605.00	37,605.00	0.00	37,605.00	0.00	0.00	37,605.00	37,605.00	0.00
2021	16	E00	2	1	06	00	007	G005	21101	1	1	22	00000000000	15,619.00	0.00	0.00	0.00	0.00	15,619.00	5,000.00	10,619.00	5,000.00	0.00	10,619.00	5,000.00	5,000.00	0.00
2021	16	E00	2	1	06	00	007	G005	21101	1	1	23	00000000000	21,679.00	0.00	0.00	0.00	0.00	21,679.00	4,356.40	17,322.60	4,356.40	0.00	17,322.60	4,356.40	4,356.40	0.00
2021	16	E00	2	1	06	00	007	G005	21101	1	1	24	00000000000	15,601.00	0.00	0.00	0.00	0.00	15,601.00	4,000.00	11,601.00	4,000.00	0.00	11,601.00	4,000.00	4,000.00	0.00
2021	16	E00	2	1	06	00	007	G005	21101	1	1	25	00000000000	53,854.00	17,615.00	17,615.00	0.00	0.00	53,854.00	47,570.00	6,284.00	47,570.00	0.00	6,284.00	47,570.00	47,570.00	0.00
2021	16	E00	2	1	06	00	007	G005	21101	1	1	26	00000000000	24,094.00	0.00	0.00	0.00	0.00	24,094.00	12,000.00	12,094.00	12,000.00	0.00	12,094.00	12,000.00	12,000.00	0.00
2021	16	E00	2	1	06	00	007	G005	21101	1	1	27	00000000000	48,091.00	0.00	0.00	0.00	0.00	48,091.00	18,000.00	30,091.00	18,000.00	0.00	30,091.00	18,000.00	18,000.00	0.00
2021	16	E00	2	1	06	00	007	G005	21101	1	1	28	00000000000	23,662.00	0.00	0.00	0.00	0.00	23,662.00	7,998.51	15,663.49	7,998.51	0.00	15,663.49	7,998.51	7,998.51	0.00
2021	16	E00	2	1	06	00	007	G005	21101	1	1	29	00000000000	25,353.00	6,472.00	6,472.00	0.00	0.00	25,353.00	13,472.00	11,881.00	13,472.00	0.00	11,881.00	13,472.00	13,472.00	0.00
2021	16	E00	2	1	06	00	007	G005	21101	1	1	30	00000000000	16,816.00	0.00	1,300.00	0.00	0.00	15,516.00	15,488.78	27.22	15,488.78	0.00	27.22	15,488.78	15,488.78	0.00
2021	16	E00	2	1	06	00	007	G005	21101	1	1	31	00000000000	34,503.00	17,490.00	17,490.00	0.00	0.00	34,503.00	0.00	34,503.00	0.00	0.00	34,503.00	0.00	0.00	0.00
2021	16	E00	2	1	06	00	007	G005	21101	1	1	32	00000000000	35,577.00	0.00	0.00	0.00	0.00	35,577.00	6,000.00	29,577.00	6,000.00	0.00	29,577.00	6,000.00	6,000.00	0.00
2021	16	E00	2	1	06	00	007	G005	21201	1	1	03	00000000000	1,951.00	0.00	0.00	0.00	0.00	1,951.00	0.00	1,951.00	0.00	0.00	1,951.00	0.00	0.00	0.00
2021	16	E00	2	1	06	00	007	G005	21201	1	1	04	00000000000	3,550.00	0.00	0.00	0.00	0.00	3,550.00	3,549.60	0.40	3,549.60	0.00	0.40	3,549.60	3,549.60	0.00
2021	16	E00	2	1	06	00	007	G005	21201	1	1	05	00000000000	12,353.00	0.00	0.00	0.00	0.00	12,353.00	4,118.00	8,235.00	3,665.60	452.40	8,687.40	3,665.60	3,665.60	0.00
2021	16	E00	2	1	06	00	007	G005	21201	1	1	07	00000000000	23,405.00	0.00	0.00	0.00	0.00	23,405.00	23,405.00	0.00	5,800.00	17,605.00	17,605.00	5,800.00	5,800.00	0.00
2021	16	E00	2	1	06	00	007	G005	21201	1	1	08	00000000000	7,493.00	655.20	655.20	0.00	0.00	7,493.00	3,155.20	4,337.80	3,155.20	0.00	4,337.80	3,155.20	3,155.20	0.00

CICLO	RAMO	UNIDAD	FI	FN	SF	RE	AI	PP	OG	TG	FF	EF	PPI	APROB	AMP COMP	RED COMP	AMPL LIQ	RED LIQ	MODIF	COMPR	DISPO	DEVEN	COMP NO DEV	PPTO SIN DEV	EJERCIDO	PAGADO	CTAS X PAGAR
2021	16	E00	2	1	06	00	007	G005	21201	1	1	09	00000000000	4,388.00	5,388.00	5,388.00	0.00	0.00	4,388.00	0.00	4,388.00	0.00	0.00	4,388.00	0.00	0.00	0.00
2021	16	E00	2	1	06	00	007	G005	21201	1	1	10	00000000000	5,526.00	0.00	0.00	0.00	0.00	5,526.00	3,410.40	2,115.60	3,410.40	0.00	2,115.60	3,410.40	3,410.40	0.00
2021	16	E00	2	1	06	00	007	G005	21201	1	1	11	00000000000	3,422.00	0.00	0.00	0.00	0.00	3,422.00	0.00	3,422.00	0.00	0.00	3,422.00	0.00	0.00	0.00
2021	16	E00	2	1	06	00	007	G005	21201	1	1	12	00000000000	15,186.00	0.00	10,686.00	0.00	0.00	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00	0.00	0.00	0.00
2021	16	E00	2	1	06	00	007	G005	21201	1	1	14	00000000000	15,487.00	7,878.00	0.00	0.00	0.00	23,365.00	11,677.32	11,687.68	11,677.32	0.00	11,687.68	11,677.32	11,677.32	0.00
2021	16	E00	2	1	06	00	007	G005	21201	1	1	20	00000000000	26,005.00	0.00	0.00	0.00	0.00	26,005.00	0.00	26,005.00	0.00	0.00	26,005.00	0.00	0.00	0.00
2021	16	E00	2	1	06	00	007	G005	21201	1	1	22	00000000000	1,626.00	0.00	0.00	0.00	0.00	1,626.00	1,613.82	12.18	1,613.82	0.00	12.18	1,613.82	1,613.82	0.00
2021	16	E00	2	1	06	00	007	G005	21201	1	1	23	00000000000	11,369.00	0.00	3,000.00	0.00	0.00	8,369.00	0.00	8,369.00	0.00	0.00	8,369.00	0.00	0.00	0.00
2021	16	E00	2	1	06	00	007	G005	21201	1	1	27	00000000000	1,032.00	0.00	0.00	0.00	0.00	1,032.00	1,031.98	0.02	1,031.98	0.00	0.02	1,031.98	1,031.98	0.00
2021	16	E00	2	1	06	00	007	G005	21201	1	1	28	00000000000	5,573.00	0.00	0.00	0.00	0.00	5,573.00	2,799.97	2,773.03	2,799.97	0.00	2,773.03	2,799.97	0.00	2,799.97
2021	16	E00	2	1	06	00	007	G005	21201	1	1	30	00000000000	2,276.00	0.00	2,276.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021	16	E00	2	1	06	00	007	G005	21301	1	1	09	00000000000	279,357.00	0.00	0.00	0.00	0.00	279,357.00	0.00	279,357.00	0.00	0.00	279,357.00	0.00	0.00	0.00
2021	16	E00	2	1	06	00	007	G005	21301	1	1	30	00000000000	1,300.00	0.00	0.00	0.00	0.00	1,300.00	0.00	1,300.00	0.00	0.00	1,300.00	0.00	0.00	0.00
2021	16	E00	2	1	06	00	007	G005	21401	1	1	02	00000000000	27,453.00	0.00	0.00	0.00	0.00	27,453.00	4,999.32	22,453.68	4,999.32	0.00	22,453.68	4,999.32	4,999.32	0.00
2021	16	E00	2	1	06	00	007	G005	21401	1	1	04	00000000000	25,351.00	0.00	5,749.00	0.00	0.00	19,602.00	9,250.40	10,351.60	9,250.40	0.00	10,351.60	9,250.40	9,250.40	0.00
2021	16	E00	2	1	06	00	007	G005	21401	1	1	08	00000000000	26,904.00	0.00	165.00	0.00	0.00	26,739.00	4,834.88	21,904.12	4,834.88	0.00	21,904.12	4,834.88	4,834.88	0.00
2021	16	E00	2	1	06	00	007	G005	21401	1	1	09	00000000000	8,645.00	8,645.00	8,645.00	0.00	0.00	8,645.00	0.00	8,645.00	0.00	0.00	8,645.00	0.00	0.00	0.00
2021	16	E00	2	1	06	00	007	G005	21401	1	1	10	00000000000	0.00	4,940.71	0.00	0.00	0.00	4,940.71	4,743.10	197.61	4,743.10	0.00	197.61	4,743.10	4,743.10	0.00
2021	16	E00	2	1	06	00	007	G005	21401	1	1	12	00000000000	19,162.00	0.00	9,162.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00
2021	16	E00	2	1	06	00	007	G005	21401	1	1	16	00000000000	1,130.00	0.00	500.00	0.00	0.00	630.00	0.00	630.00	0.00	0.00	630.00	0.00	0.00	0.00
2021	16	E00	2	1	06	00	007	G005	21401	1	1	18	00000000000	44,679.00	0.00	10,000.00	0.00	0.00	34,679.00	0.00	34,679.00	0.00	0.00	34,679.00	0.00	0.00	0.00
2021	16	E00	2	1	06	00	007	G005	21401	1	1	19	00000000000	4,798.00	0.00	0.00	0.00	0.00	4,798.00	4,798.00	0.00	4,798.00	0.00	0.00	4,798.00	4,798.00	0.00
2021	16	E00	2	1	06	00	007	G005	21401	1	1	21	00000000000	29,345.00	7,035.64	7,035.64	0.00	0.00	29,345.00	14,035.64	15,309.36	14,035.64	0.00	15,309.36	14,035.64	14,035.64	0.00
2021	16	E00	2	1	06	00	007	G005	21401	1	1	23	00000000000	0.00	5,000.00	0.00	0.00	0.00	5,000.00	4,999.99	0.01	4,999.99	0.00	0.01	4,999.99	4,999.99	0.00
2021	16	E00	2	1	06	00	007	G005	21401	1	1	29	00000000000	9,750.00	0.00	0.00	0.00	0.00	9,750.00	750.00	9,000.00	750.00	0.00	9,000.00	750.00	0.00	750.00
2021	16	E00	2	1	06	00	007	G005	21401	1	1	30	00000000000	35,578.00	0.00	0.00	0.00	0.00	35,578.00	0.00	35,578.00	0.00	0.00	35,578.00	0.00	0.00	0.00
2021	16	E00	2	1	06	00	007	G005	21401	1	1	31	00000000000	0.00	6,344.31	0.00	0.00	0.00	6,344.31	6,344.31	0.00	6,344.31	0.00	0.00	6,344.31	6,344.31	0.00
2021	16	E00	2	1	06	00	007	G005	21401	1	1	32	00000000000	19,500.00	60.00	60.00	0.00	0.00	19,500.00	6,940.00	12,560.00	6,940.00	0.00	12,560.00	6,940.00	6,940.00	0.00

CICLO	RAMO	UNIDAD	FI	FN	SF	RE	AI	PP	OG	TG	FF	EF	PPI	APROB	AMP COMP	RED COMP	AMPL LIQ	RED LIQ	MODIF	COMPR	DISPO	DEVEN	COMP NO DEV	PPTO SIN DEV	EJERCIDO	PAGADO	CTAS X PAGAR
2021	16	E00	2	1	06	00	007	G005	21501	1	1	01	00000000000	1,950.00	0.00	550.00	0.00	0.00	1,400.00	1,400.00	0.00	1,400.00	0.00	0.00	1,400.00	1,400.00	0.00
2021	16	E00	2	1	06	00	007	G005	21501	1	1	03	00000000000	3,921.00	0.00	0.00	0.00	0.00	3,921.00	2,000.00	1,921.00	2,000.00	0.00	1,921.00	2,000.00	2,000.00	0.00
2021	16	E00	2	1	06	00	007	G005	21501	1	1	04	00000000000	2,396.00	0.00	1,500.00	0.00	0.00	896.00	0.00	896.00	0.00	0.00	896.00	0.00	0.00	0.00
2021	16	E00	2	1	06	00	007	G005	21501	1	1	05	00000000000	5,200.00	0.00	0.00	0.00	0.00	5,200.00	2,700.00	2,500.00	2,675.00	25.00	2,525.00	2,675.00	2,675.00	0.00
2021	16	E00	2	1	06	00	007	G005	21501	1	1	08	00000000000	2,080.00	0.00	2,080.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021	16	E00	2	1	06	00	007	G005	21501	1	1	09	00000000000	189,850.00	18,196.00	12,766.00	0.00	0.00	195,280.00	43,338.00	151,942.00	4,664.00	38,674.00	190,616.00	4,664.00	2,540.00	2,124.00
2021	16	E00	2	1	06	00	007	G005	21501	1	1	11	00000000000	0.00	7,624.50	224.50	0.00	0.00	7,400.00	7,175.50	224.50	7,175.50	0.00	224.50	7,175.50	7,175.50	0.00
2021	16	E00	2	1	06	00	007	G005	21501	1	1	14	00000000000	12,434.00	3,600.00	3,600.00	0.00	0.00	12,434.00	2,400.00	10,034.00	2,400.00	0.00	10,034.00	2,400.00	2,400.00	0.00
2021	16	E00	2	1	06	00	007	G005	21501	1	1	16	00000000000	4,160.00	0.00	0.00	0.00	0.00	4,160.00	0.00	4,160.00	0.00	0.00	4,160.00	0.00	0.00	0.00
2021	16	E00	2	1	06	00	007	G005	21501	1	1	19	00000000000	5,298.00	0.00	5,298.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021	16	E00	2	1	06	00	007	G005	21501	1	1	20	00000000000	3,250.00	0.00	550.00	0.00	0.00	2,700.00	2,700.00	0.00	2,700.00	0.00	0.00	2,700.00	2,700.00	0.00
2021	16	E00	2	1	06	00	007	G005	21501	1	1	27	00000000000	1,383.00	0.00	0.00	0.00	0.00	1,383.00	1,383.00	0.00	1,383.00	0.00	0.00	1,383.00	0.00	1,383.00
2021	16	E00	2	1	06	00	007	G005	21501	1	1	29	00000000000	4,225.00	0.00	0.00	0.00	0.00	4,225.00	4,225.00	0.00	4,220.00	5.00	5.00	4,220.00	4,220.00	0.00
2021	16	E00	2	1	06	00	007	G005	21501	1	1	31	00000000000	5,225.00	0.00	0.00	0.00	0.00	5,225.00	0.00	5,225.00	0.00	0.00	5,225.00	0.00	0.00	0.00
2021	16	E00	2	1	06	00	007	G005	21502	1	1	02	00000000000	5,850.00	0.00	0.00	0.00	0.00	5,850.00	0.00	5,850.00	0.00	0.00	5,850.00	0.00	0.00	0.00
2021	16	E00	2	1	06	00	007	G005	21502	1	1	12	00000000000	7,601.00	0.00	7,601.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021	16	E00	2	1	06	00	007	G005	21601	1	1	01	00000000000	13,355.00	2,000.00	4,011.90	0.00	0.00	11,343.10	1,988.10	9,355.00	1,988.10	0.00	9,355.00	1,988.10	1,988.10	0.00
2021	16	E00	2	1	06	00	007	G005	21601	1	1	02	00000000000	22,765.00	0.00	0.00	0.00	0.00	22,765.00	4,999.60	17,765.40	4,999.60	0.00	17,765.40	4,999.60	4,999.60	0.00
2021	16	E00	2	1	06	00	007	G005	21601	1	1	03	00000000000	634.00	0.00	0.00	0.00	0.00	634.00	633.90	0.10	633.90	0.00	0.10	633.90	633.90	0.00
2021	16	E00	2	1	06	00	007	G005	21601	1	1	04	00000000000	11,978.00	0.00	0.00	0.00	0.00	11,978.00	4,000.00	7,978.00	4,000.00	0.00	7,978.00	4,000.00	4,000.00	0.00
2021	16	E00	2	1	06	00	007	G005	21601	1	1	05	00000000000	7,118.00	4,190.88	4,190.88	0.00	0.00	7,118.00	2,927.12	4,190.88	2,927.12	0.00	4,190.88	2,927.12	2,927.12	0.00
2021	16	E00	2	1	06	00	007	G005	21601	1	1	07	00000000000	38,698.00	0.00	0.00	0.00	0.00	38,698.00	38,698.00	0.00	7,992.57	30,705.43	30,705.43	7,992.57	7,992.57	0.00
2021	16	E00	2	1	06	00	007	G005	21601	1	1	08	00000000000	3,120.00	0.00	0.00	0.00	0.00	3,120.00	3,107.80	12.20	3,107.80	0.00	12.20	3,107.80	3,107.80	0.00
2021	16	E00	2	1	06	00	007	G005	21601	1	1	09	00000000000	26,000.00	0.00	0.00	0.00	0.00	26,000.00	0.00	26,000.00	0.00	0.00	26,000.00	0.00	0.00	0.00
2021	16	E00	2	1	06	00	007	G005	21601	1	1	12	00000000000	9,440.00	0.00	0.00	0.00	0.00	9,440.00	9,439.87	0.13	9,439.87	0.00	0.13	9,439.87	9,439.87	0.00
2021	16	E00	2	1	06	00	007	G005	21601	1	1	14	00000000000	13,300.00	2,194.00	2,194.00	0.00	0.00	13,300.00	5,281.72	8,018.28	5,281.72	0.00	8,018.28	5,281.72	2,572.68	2,709.04
2021	16	E00	2	1	06	00	007	G005	21601	1	1	15	00000000000	44,657.00	9,523.00	16,042.00	0.00	0.00	38,138.00	9,831.00	28,307.00	9,831.00	0.00	28,307.00	9,831.00	9,831.00	0.00
2021	16	E00	2	1	06	00	007	G005	21601	1	1	16	00000000000	1,950.00	0.00	700.00	0.00	0.00	1,250.00	0.00	1,250.00	0.00	0.00	1,250.00	0.00	0.00	0.00

CICLO	RAMO	UNIDAD	FI	FN	SF	RE	AI	PP	OG	TG	FF	EF	PPI	APROB	AMP COMP	RED COMP	AMPL LIQ	RED LIQ	MODIF	COMPR	DISPO	DEVEN	COMP NO DEV	PPTO SIN DEV	EJERCIDO	PAGADO	CTAS X PAGAR
2021	16	E00	2	1	06	00	007	G005	21601	1	1	17	00000000000	6,423.00	0.00	0.00	0.00	0.00	6,423.00	4,000.00	2,423.00	4,000.00	0.00	2,423.00	4,000.00	4,000.00	0.00
2021	16	E00	2	1	06	00	007	G005	21601	1	1	19	00000000000	4,607.00	6,592.10	0.00	0.00	0.00	11,199.10	11,199.09	0.01	11,199.09	0.00	0.01	11,199.09	11,199.09	0.00
2021	16	E00	2	1	06	00	007	G005	21601	1	1	20	00000000000	16,622.00	0.00	0.00	0.00	0.00	16,622.00	4,242.96	12,379.04	4,242.96	0.00	12,379.04	4,242.96	4,242.96	0.00
2021	16	E00	2	1	06	00	007	G005	21601	1	1	22	00000000000	9,476.00	0.00	0.00	0.00	0.00	9,476.00	2,998.24	6,477.76	2,998.24	0.00	6,477.76	2,998.24	2,998.24	0.00
2021	16	E00	2	1	06	00	007	G005	21601	1	1	23	00000000000	19,783.00	0.00	0.00	0.00	0.00	19,783.00	0.00	19,783.00	0.00	0.00	19,783.00	0.00	0.00	0.00
2021	16	E00	2	1	06	00	007	G005	21601	1	1	24	00000000000	6,678.00	0.00	0.00	0.00	0.00	6,678.00	2,000.00	4,678.00	2,000.00	0.00	4,678.00	2,000.00	2,000.00	0.00
2021	16	E00	2	1	06	00	007	G005	21601	1	1	25	00000000000	0.00	4,908.00	908.00	0.00	0.00	4,000.00	3,091.81	908.19	3,091.81	0.00	908.19	3,091.81	3,091.81	0.00
2021	16	E00	2	1	06	00	007	G005	21601	1	1	28	00000000000	3,265.00	0.00	0.00	0.00	0.00	3,265.00	3,264.92	0.08	3,264.92	0.00	0.08	3,264.92	3,264.92	0.00
2021	16	E00	2	1	06	00	007	G005	21601	1	1	29	00000000000	9,750.00	2,135.00	2,135.00	0.00	0.00	9,750.00	4,635.00	5,115.00	4,634.11	0.89	5,115.89	4,634.11	4,634.11	0.00
2021	16	E00	2	1	06	00	007	G005	21601	1	1	30	00000000000	36,855.00	1.50	1.50	0.00	0.00	36,855.00	16,853.50	20,001.50	16,853.50	0.00	20,001.50	16,853.50	16,853.50	0.00
2021	16	E00	2	1	06	00	007	G005	21601	1	1	31	00000000000	19,500.00	11,639.95	11,639.95	0.00	0.00	19,500.00	2,108.05	17,391.95	2,108.05	0.00	17,391.95	2,108.05	2,108.05	0.00
2021	16	E00	2	1	06	00	007	G005	21601	1	1	32	00000000000	6,890.00	0.00	0.00	0.00	0.00	6,890.00	2,499.89	4,390.11	2,499.89	0.00	4,390.11	2,499.89	2,499.89	0.00
2021	16	E00	2	1	06	00	007	G005	22103	1	1	15	00000000000	3,250.00	2,470.00	2,470.00	0.00	0.00	3,250.00	0.00	3,250.00	0.00	0.00	3,250.00	0.00	0.00	0.00
2021	16	E00	2	1	06	00	007	G005	22104	1	1	02	00000000000	15,234.00	0.00	0.00	0.00	0.00	15,234.00	2,094.38	13,139.62	2,094.38	0.00	13,139.62	2,094.38	2,094.38	0.00
2021	16	E00	2	1	06	00	007	G005	22104	1	1	03	00000000000	3,250.00	0.00	0.00	0.00	0.00	3,250.00	960.00	2,290.00	960.00	0.00	2,290.00	960.00	960.00	0.00
2021	16	E00	2	1	06	00	007	G005	22104	1	1	04	00000000000	9,024.00	0.00	3,000.00	0.00	0.00	6,024.00	0.00	6,024.00	0.00	0.00	6,024.00	0.00	0.00	0.00
2021	16	E00	2	1	06	00	007	G005	22104	1	1	06	00000000000	7,372.00	0.00	3,113.00	0.00	0.00	4,259.00	1,056.00	3,203.00	1,056.00	0.00	3,203.00	1,056.00	1,056.00	0.00
2021	16	E00	2	1	06	00	007	G005	22104	1	1	07	00000000000	53,005.00	0.00	0.00	0.00	0.00	53,005.00	53,005.00	0.00	12,491.72	40,513.28	40,513.28	12,491.72	12,491.72	0.00
2021	16	E00	2	1	06	00	007	G005	22104	1	1	08	00000000000	12,350.00	0.00	2,700.00	0.00	0.00	9,650.00	0.00	9,650.00	0.00	0.00	9,650.00	0.00	0.00	0.00
2021	16	E00	2	1	06	00	007	G005	22104	1	1	09	00000000000	171,352.00	33,852.00	33,852.00	0.00	0.00	171,352.00	5,400.00	165,952.00	5,400.00	0.00	165,952.00	5,400.00	5,400.00	0.00
2021	16	E00	2	1	06	00	007	G005	22104	1	1	10	00000000000	4,001.00	0.00	0.00	0.00	0.00	4,001.00	987.00	3,014.00	987.00	0.00	3,014.00	987.00	0.00	987.00
2021	16	E00	2	1	06	00	007	G005	22104	1	1	11	00000000000	24,760.00	4,000.00	18,760.00	0.00	0.00	10,000.00	8,000.00	2,000.00	0.00	8,000.00	10,000.00	0.00	0.00	0.00
2021	16	E00	2	1	06	00	007	G005	22104	1	1	12	00000000000	26,720.00	0.00	7,712.44	0.00	0.00	19,007.56	4,286.98	14,720.58	4,286.98	0.00	14,720.58	4,286.98	4,286.98	0.00
2021	16	E00	2	1	06	00	007	G005	22104	1	1	13	00000000000	100,127.00	20,000.00	21,852.00	0.00	0.00	98,275.00	3,648.00	94,627.00	3,648.00	0.00	94,627.00	3,648.00	3,648.00	0.00
2021	16	E00	2	1	06	00	007	G005	22104	1	1	14	00000000000	12,520.00	0.00	0.00	0.00	0.00	12,520.00	2,982.97	9,537.03	2,982.97	0.00	9,537.03	2,982.97	2,982.97	0.00
2021	16	E00	2	1	06	00	007	G005	22104	1	1	15	00000000000	16,250.00	357.28	2,704.00	0.00	0.00	13,903.28	0.00	13,903.28	0.00	0.00	13,903.28	0.00	0.00	0.00
2021	16	E00	2	1	06	00	007	G005	22104	1	1	16	00000000000	10,013.00	0.00	0.00	0.00	0.00	10,013.00	2,556.92	7,456.08	2,556.92	0.00	7,456.08	2,556.92	2,556.92	0.00
2021	16	E00	2	1	06	00	007	G005	22104	1	1	17	00000000000	11,517.00	900.00	2,700.00	0.00	0.00	9,717.00	900.00	8,817.00	900.00	0.00	8,817.00	900.00	900.00	0.00

CICLO	RAMO	UNIDAD	FI	FN	SF	RE	AI	PP	OG	TG	FF	EF	PPI	APROB	AMP COMP	RED COMP	AMPL LIQ	RED LIQ	MODIF	COMPR	DISPO	DEVEN	COMP NO DEV	PPTO SIN DEV	EJERCIDO	PAGADO	CTAS X PAGAR
2021	16	E00	2	1	06	00	007	G005	22104	1	1	18	00000000000	6,500.00	583.00	3,783.00	0.00	0.00	3,300.00	582.52	2,717.48	582.52	0.00	2,717.48	582.52	582.52	0.00
2021	16	E00	2	1	06	00	007	G005	22104	1	1	19	00000000000	11,517.00	0.00	17.00	0.00	0.00	11,500.00	6,500.00	5,000.00	6,500.00	0.00	5,000.00	6,500.00	6,500.00	0.00
2021	16	E00	2	1	06	00	007	G005	22104	1	1	20	00000000000	13,000.00	0.00	0.00	0.00	0.00	13,000.00	2,999.80	10,000.20	2,999.80	0.00	10,000.20	2,999.80	2,999.80	0.00
2021	16	E00	2	1	06	00	007	G005	22104	1	1	21	00000000000	9,360.00	1,200.00	1,200.00	0.00	0.00	9,360.00	2,400.00	6,960.00	2,400.00	0.00	6,960.00	2,400.00	2,400.00	0.00
2021	16	E00	2	1	06	00	007	G005	22104	1	1	22	00000000000	6,449.00	0.00	0.00	0.00	0.00	6,449.00	0.00	6,449.00	0.00	0.00	6,449.00	0.00	0.00	0.00
2021	16	E00	2	1	06	00	007	G005	22104	1	1	23	00000000000	15,663.00	0.00	5,000.00	0.00	0.00	10,663.00	0.00	10,663.00	0.00	0.00	10,663.00	0.00	0.00	0.00
2021	16	E00	2	1	06	00	007	G005	22104	1	1	24	00000000000	3,250.00	0.00	0.00	0.00	0.00	3,250.00	0.00	3,250.00	0.00	0.00	3,250.00	0.00	0.00	0.00
2021	16	E00	2	1	06	00	007	G005	22104	1	1	25	00000000000	15,248.00	4,459.00	4,459.00	0.00	0.00	15,248.00	8,907.00	6,341.00	8,907.00	0.00	6,341.00	8,907.00	8,907.00	0.00
2021	16	E00	2	1	06	00	007	G005	22104	1	1	27	00000000000	11,487.00	0.00	0.00	0.00	0.00	11,487.00	3,157.00	8,330.00	3,157.00	0.00	8,330.00	3,157.00	3,157.00	0.00
2021	16	E00	2	1	06	00	007	G005	22104	1	1	29	00000000000	6,500.00	0.00	0.00	0.00	0.00	6,500.00	1,872.00	4,628.00	1,872.00	0.00	4,628.00	1,872.00	1,872.00	0.00
2021	16	E00	2	1	06	00	007	G005	22104	1	1	30	00000000000	13,782.00	7,782.00	7,782.00	0.00	0.00	13,782.00	0.00	13,782.00	0.00	0.00	13,782.00	0.00	0.00	0.00
2021	16	E00	2	1	06	00	007	G005	22104	1	1	32	00000000000	7,150.00	0.00	0.00	0.00	0.00	7,150.00	0.00	7,150.00	0.00	0.00	7,150.00	0.00	0.00	0.00
2021	16	E00	2	1	06	00	007	G005	22106	1	1	01	00000000000	6,219.00	0.00	1,500.00	0.00	0.00	4,719.00	979.00	3,740.00	979.00	0.00	3,740.00	979.00	979.00	0.00
2021	16	E00	2	1	06	00	007	G005	22106	1	1	04	00000000000	6,449.00	0.00	1,650.00	0.00	0.00	4,799.00	0.00	4,799.00	0.00	0.00	4,799.00	0.00	0.00	0.00
2021	16	E00	2	1	06	00	007	G005	22106	1	1	05	00000000000	1,947.00	0.00	0.00	0.00	0.00	1,947.00	1,947.00	0.00	1,947.00	0.00	0.00	1,947.00	1,947.00	0.00
2021	16	E00	2	1	06	00	007	G005	22106	1	1	16	00000000000	15,449.00	0.00	0.00	0.00	0.00	15,449.00	3,800.00	11,649.00	3,800.00	0.00	11,649.00	3,800.00	3,800.00	0.00
2021	16	E00	2	1	06	00	007	G005	22106	1	1	19	00000000000	4,096.00	0.00	1,222.45	0.00	0.00	2,873.55	2,873.55	0.00	2,873.55	0.00	0.00	2,873.55	2,873.55	0.00
2021	16	E00	2	1	06	00	007	G005	22106	1	1	31	00000000000	3,510.00	240.00	240.00	0.00	0.00	3,510.00	360.00	3,150.00	360.00	0.00	3,150.00	360.00	360.00	0.00
2021	16	E00	2	1	06	00	007	G005	22201	1	1	09	00000000000	3,250.00	0.00	0.00	0.00	0.00	3,250.00	0.00	3,250.00	0.00	0.00	3,250.00	0.00	0.00	0.00
2021	16	E00	2	1	06	00	007	G005	22201	1	1	16	00000000000	851.00	0.00	0.00	0.00	0.00	851.00	400.00	451.00	400.00	0.00	451.00	400.00	400.00	0.00
2021	16	E00	2	1	06	00	007	G005	22201	1	1	17	00000000000	5,528.00	0.00	0.00	0.00	0.00	5,528.00	3,528.00	2,000.00	3,528.00	0.00	2,000.00	3,528.00	3,528.00	0.00
2021	16	E00	2	1	06	00	007	G005	22301	1	1	01	00000000000	465.00	0.00	465.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021	16	E00	2	1	06	00	007	G005	22301	1	1	09	00000000000	46,784.00	0.00	0.00	0.00	0.00	46,784.00	0.00	46,784.00	0.00	0.00	46,784.00	0.00	0.00	0.00
2021	16	E00	2	1	06	00	007	G005	22301	1	1	16	00000000000	2,444.00	0.00	0.00	0.00	0.00	2,444.00	0.00	2,444.00	0.00	0.00	2,444.00	0.00	0.00	0.00
2021	16	E00	2	1	06	00	007	G005	24101	1	1	02	00000000000	3,465.00	0.00	0.00	0.00	0.00	3,465.00	0.00	3,465.00	0.00	0.00	3,465.00	0.00	0.00	0.00
2021	16	E00	2	1	06	00	007	G005	24201	1	1	04	00000000000	11,492.00	0.00	0.00	0.00	0.00	11,492.00	6,492.00	5,000.00	6,492.00	0.00	5,000.00	6,492.00	6,492.00	0.00
2021	16	E00	2	1	06	00	007	G005	24401	1	1	22	00000000000	0.00	5,000.00	0.00	0.00	0.00	5,000.00	4,999.99	0.01	4,999.99	0.00	0.01	4,999.99	4,999.99	0.00
2021	16	E00	2	1	06	00	007	G005	24401	1	1	31	00000000000	0.00	4,901.00	0.00	0.00	0.00	4,901.00	4,901.00	0.00	4,901.00	0.00	0.00	4,901.00	4,901.00	0.00

CICLO	RAMO	UNIDAD	FI	FN	SF	RE	AI	PP	OG	TG	FF	EF	PPI	APROB	AMP COMP	RED COMP	AMPL LIQ	RED LIQ	MODIF	COMPR	DISPO	DEVEN	COMP NO DEV	PPTO SIN DEV	EJERCIDO	PAGADO	CTAS X PAGAR
2021	16	E00	2	1	06	00	007	G005	24501	1	1	06	00000000000	0.00	823.60	0.00	0.00	0.00	823.60	823.60	0.00	823.60	0.00	0.00	823.60	823.60	0.00
2021	16	E00	2	1	06	00	007	G005	24601	1	1	01	00000000000	1,383.00	0.00	600.00	0.00	0.00	783.00	0.00	783.00	0.00	0.00	783.00	0.00	0.00	0.00
2021	16	E00	2	1	06	00	007	G005	24601	1	1	02	00000000000	9,214.00	0.00	0.00	0.00	0.00	9,214.00	0.00	9,214.00	0.00	0.00	9,214.00	0.00	0.00	0.00
2021	16	E00	2	1	06	00	007	G005	24601	1	1	04	00000000000	3,686.00	495.00	0.00	0.00	0.00	4,181.00	2,114.85	2,066.15	2,114.85	0.00	2,066.15	2,114.85	2,114.85	0.00
2021	16	E00	2	1	06	00	007	G005	24601	1	1	05	00000000000	1,950.00	0.00	0.00	0.00	0.00	1,950.00	0.00	1,950.00	0.00	0.00	1,950.00	0.00	0.00	0.00
2021	16	E00	2	1	06	00	007	G005	24601	1	1	06	00000000000	0.00	1,976.40	0.00	0.00	0.00	1,976.40	1,976.40	0.00	1,976.40	0.00	0.00	1,976.40	1,976.40	0.00
2021	16	E00	2	1	06	00	007	G005	24601	1	1	07	00000000000	12,899.00	0.00	0.00	0.00	0.00	12,899.00	3,985.56	8,913.44	3,985.56	0.00	8,913.44	3,985.56	3,985.56	0.00
2021	16	E00	2	1	06	00	007	G005	24601	1	1	08	00000000000	3,629.00	0.00	3,629.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021	16	E00	2	1	06	00	007	G005	24601	1	1	09	00000000000	88,969.00	50,000.00	50,000.00	0.00	0.00	88,969.00	0.00	88,969.00	0.00	0.00	88,969.00	0.00	0.00	0.00
2021	16	E00	2	1	06	00	007	G005	24601	1	1	12	00000000000	5,403.00	0.00	0.00	0.00	0.00	5,403.00	4,600.00	803.00	4,600.00	0.00	803.00	4,600.00	0.00	4,600.00
2021	16	E00	2	1	06	00	007	G005	24601	1	1	13	00000000000	2,600.00	0.00	0.00	0.00	0.00	2,600.00	1,300.00	1,300.00	1,300.00	0.00	1,300.00	1,300.00	1,300.00	0.00
2021	16	E00	2	1	06	00	007	G005	24601	1	1	15	00000000000	1,950.00	2,509.31	1,950.00	0.00	0.00	2,509.31	2,509.31	0.00	2,509.31	0.00	0.00	2,509.31	2,509.31	0.00
2021	16	E00	2	1	06	00	007	G005	24601	1	1	16	00000000000	2,600.00	3,000.51	0.00	0.00	0.00	5,600.51	4,000.02	1,600.49	4,000.02	0.00	1,600.49	4,000.02	4,000.02	0.00
2021	16	E00	2	1	06	00	007	G005	24601	1	1	17	00000000000	2,304.00	0.00	0.00	0.00	0.00	2,304.00	999.57	1,304.43	999.57	0.00	1,304.43	999.57	999.57	0.00
2021	16	E00	2	1	06	00	007	G005	24601	1	1	18	00000000000	2,600.00	640.00	1,600.00	0.00	0.00	1,640.00	640.00	1,000.00	640.00	0.00	1,000.00	640.00	640.00	0.00
2021	16	E00	2	1	06	00	007	G005	24601	1	1	19	00000000000	4,607.00	0.00	0.00	0.00	0.00	4,607.00	4,575.47	31.53	4,575.47	0.00	31.53	4,575.47	4,575.47	0.00
2021	16	E00	2	1	06	00	007	G005	24601	1	1	21	00000000000	3,900.00	9,600.00	3,900.00	0.00	0.00	9,600.00	9,600.00	0.00	9,600.00	0.00	0.00	9,600.00	9,600.00	0.00
2021	16	E00	2	1	06	00	007	G005	24601	1	1	23	00000000000	13,328.00	0.00	3,000.00	0.00	0.00	10,328.00	0.00	10,328.00	0.00	0.00	10,328.00	0.00	0.00	0.00
2021	16	E00	2	1	06	00	007	G005	24601	1	1	25	00000000000	6,449.00	15,792.00	3,792.00	0.00	0.00	18,449.00	12,657.00	5,792.00	12,657.00	0.00	5,792.00	12,657.00	12,657.00	0.00
2021	16	E00	2	1	06	00	007	G005	24601	1	1	27	00000000000	18,914.00	0.00	0.00	0.00	0.00	18,914.00	6,614.00	12,300.00	6,614.00	0.00	12,300.00	6,614.00	6,614.00	0.00
2021	16	E00	2	1	06	00	007	G005	24601	1	1	29	00000000000	975.00	0.00	0.00	0.00	0.00	975.00	0.00	975.00	0.00	0.00	975.00	0.00	0.00	0.00
2021	16	E00	2	1	06	00	007	G005	24601	1	1	32	00000000000	4,607.00	0.00	0.00	0.00	0.00	4,607.00	0.00	4,607.00	0.00	0.00	4,607.00	0.00	0.00	0.00
2021	16	E00	2	1	06	00	007	G005	24701	1	1	15	00000000000	1,950.00	0.00	0.00	0.00	0.00	1,950.00	0.00	1,950.00	0.00	0.00	1,950.00	0.00	0.00	0.00
2021	16	E00	2	1	06	00	007	G005	24701	1	1	29	00000000000	1,950.00	5,336.00	1,950.00	0.00	0.00	5,336.00	5,336.00	0.00	5,336.00	0.00	0.00	5,336.00	5,336.00	0.00
2021	16	E00	2	1	06	00	007	G005	24801	1	1	01	00000000000	1,152.00	0.00	1,152.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021	16	E00	2	1	06	00	007	G005	24801	1	1	04	00000000000	3,686.00	2,332.00	1,200.00	0.00	0.00	4,818.00	2,331.10	2,486.90	2,331.10	0.00	2,486.90	2,331.10	2,331.10	0.00
2021	16	E00	2	1	06	00	007	G005	24801	1	1	08	00000000000	4,290.00	0.00	0.00	0.00	0.00	4,290.00	0.00	4,290.00	0.00	0.00	4,290.00	0.00	0.00	0.00
2021	16	E00	2	1	06	00	007	G005	24801	1	1	19	00000000000	4,607.00	0.00	4.63	0.00	0.00	4,602.37	4,602.37	0.00	4,602.37	0.00	0.00	4,602.37	4,602.37	0.00

CICLO	RAMO	UNIDAD	FI	FN	SF	RE	AI	PP	OG	TG	FF	EF	PPI	APROB	AMP COMP	RED COMP	AMPL LIQ	RED LIQ	MODIF	COMPR	DISPO	DEVEN	COMP NO DEV	PPTO SIN DEV	EJERCIDO	PAGADO	CTAS X PAGAR
2021	16	E00	2	1	06	00	007	G005	24801	1	1	30	00000000000	12,750.00	0.00	0.00	0.00	0.00	12,750.00	0.00	12,750.00	0.00	0.00	12,750.00	0.00	0.00	0.00
2021	16	E00	2	1	06	00	007	G005	24801	1	1	32	00000000000	1,300.00	0.00	0.00	0.00	0.00	1,300.00	0.00	1,300.00	0.00	0.00	1,300.00	0.00	0.00	0.00
2021	16	E00	2	1	06	00	007	G005	24901	1	1	02	00000000000	9,700.00	0.00	0.00	0.00	0.00	9,700.00	1,995.20	7,704.80	1,995.20	0.00	7,704.80	1,995.20	1,995.20	0.00
2021	16	E00	2	1	06	00	007	G005	24901	1	1	04	00000000000	3,225.00	0.00	17.00	0.00	0.00	3,208.00	1,482.26	1,725.74	1,482.26	0.00	1,725.74	1,482.26	1,482.26	0.00
2021	16	E00	2	1	06	00	007	G005	24901	1	1	06	00000000000	0.00	313.00	0.00	0.00	0.00	313.00	313.00	0.00	313.00	0.00	0.00	313.00	313.00	0.00
2021	16	E00	2	1	06	00	007	G005	24901	1	1	08	00000000000	2,925.00	0.00	0.00	0.00	0.00	2,925.00	0.00	2,925.00	0.00	0.00	2,925.00	0.00	0.00	0.00
2021	16	E00	2	1	06	00	007	G005	24901	1	1	18	00000000000	0.00	470.00	0.00	0.00	0.00	470.00	470.00	0.00	470.00	0.00	0.00	470.00	470.00	0.00
2021	16	E00	2	1	06	00	007	G005	24901	1	1	27	00000000000	1,624.00	0.00	0.00	0.00	0.00	1,624.00	1,624.00	0.00	1,624.00	0.00	0.00	1,624.00	1,624.00	0.00
2021	16	E00	2	1	06	00	007	G005	24901	1	1	29	00000000000	18,847.00	0.00	0.00	0.00	0.00	18,847.00	5,000.00	13,847.00	5,000.00	0.00	13,847.00	5,000.00	5,000.00	0.00
2021	16	E00	2	1	06	00	007	G005	25101	1	1	08	00000000000	3,640.00	0.00	0.00	0.00	0.00	3,640.00	0.00	3,640.00	0.00	0.00	3,640.00	0.00	0.00	0.00
2021	16	E00	2	1	06	00	007	G005	25301	1	1	01	00000000000	1,843.00	0.00	0.00	0.00	0.00	1,843.00	898.09	944.91	898.09	0.00	944.91	898.09	898.09	0.00
2021	16	E00	2	1	06	00	007	G005	25301	1	1	07	00000000000	2,304.00	0.00	0.00	0.00	0.00	2,304.00	2,294.92	9.08	2,294.92	0.00	9.08	2,294.92	2,294.92	0.00
2021	16	E00	2	1	06	00	007	G005	25301	1	1	08	00000000000	1,300.00	0.00	0.00	0.00	0.00	1,300.00	0.00	1,300.00	0.00	0.00	1,300.00	0.00	0.00	0.00
2021	16	E00	2	1	06	00	007	G005	25301	1	1	16	00000000000	1,350.00	0.00	0.00	0.00	0.00	1,350.00	1,348.55	1.45	1,348.55	0.00	1.45	1,348.55	1,348.55	0.00
2021	16	E00	2	1	06	00	007	G005	25301	1	1	18	00000000000	390.00	0.00	390.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021	16	E00	2	1	06	00	007	G005	25301	1	1	20	00000000000	0.00	3,333.33	0.00	0.00	0.00	3,333.33	3,333.33	0.00	3,333.33	0.00	0.00	3,333.33	3,333.33	0.00
2021	16	E00	2	1	06	00	007	G005	25301	1	1	21	00000000000	260.00	3,000.00	0.00	0.00	0.00	3,260.00	3,260.00	0.00	3,260.00	0.00	0.00	3,260.00	3,260.00	0.00
2021	16	E00	2	1	06	00	007	G005	25301	1	1	32	00000000000	98.00	0.00	0.00	0.00	0.00	98.00	0.00	98.00	0.00	0.00	98.00	0.00	0.00	0.00
2021	16	E00	2	1	06	00	007	G005	25401	1	1	13	00000000000	0.00	1,160.00	0.00	0.00	0.00	1,160.00	1,160.00	0.00	1,160.00	0.00	0.00	1,160.00	1,160.00	0.00
2021	16	E00	2	1	06	00	007	G005	25401	1	1	16	00000000000	0.00	1,137.00	0.00	0.00	0.00	1,137.00	1,136.80	0.20	1,136.80	0.00	0.20	1,136.80	1,136.80	0.00
2021	16	E00	2	1	06	00	007	G005	25501	1	1	09	00000000000	69,471.00	30,000.00	30,000.00	0.00	0.00	69,471.00	0.00	69,471.00	0.00	0.00	69,471.00	0.00	0.00	0.00
2021	16	E00	2	1	06	00	007	G005	25501	1	1	16	00000000000	3,806.00	0.00	0.00	0.00	0.00	3,806.00	2,000.00	1,806.00	2,000.00	0.00	1,806.00	2,000.00	2,000.00	0.00
2021	16	E00	2	1	06	00	007	G005	25901	1	1	09	00000000000	54,177.00	0.00	0.00	0.00	0.00	54,177.00	0.00	54,177.00	0.00	0.00	54,177.00	0.00	0.00	0.00
2021	16	E00	2	1	06	00	007	G005	25901	1	1	16	00000000000	260.00	0.00	0.00	0.00	0.00	260.00	260.00	0.00	260.00	0.00	0.00	260.00	260.00	0.00
2021	16	E00	2	1	06	00	007	G005	26102	1	1	01	00000000000	132,079.00	0.00	0.00	0.00	0.00	132,079.00	29,998.05	102,080.95	29,995.30	2.75	102,083.70	29,995.30	29,995.30	0.00
2021	16	E00	2	1	06	00	007	G005	26102	1	1	02	00000000000	674,539.00	0.00	0.00	0.00	0.00	674,539.00	169,000.00	505,539.00	168,983.30	16.70	505,555.70	168,983.30	168,983.30	0.00
2021	16	E00	2	1	06	00	007	G005	26102	1	1	03	00000000000	325,000.00	20,000.00	20,000.00	0.00	0.00	325,000.00	75,000.00	250,000.00	74,990.68	9.32	250,009.32	74,990.68	74,990.68	0.00
2021	16	E00	2	1	06	00	007	G005	26102	1	1	04	00000000000	264,895.00	0.00	0.00	0.00	0.00	264,895.00	264,895.00	0.00	134,763.78	130,131.22	130,131.22	134,763.78	134,763.78	0.00

CICLO	RAMO	UNIDAD	FI	FN	SF	RE	AI	PP	OG	TG	FF	EF	PPI	APROB	AMP COMP	RED COMP	AMPL LIQ	RED LIQ	MODIF	COMPR	DISPO	DEVEN	COMP NO DEV	PPTO SIN DEV	EJERCIDO	PAGADO	CTAS X PAGAR
2021	16	E00	2	1	06	00	007	G005	26102	1	1	05	000000000000	119,402.00	0.00	0.00	0.00	0.00	119,402.00	20,750.00	98,652.00	20,748.90	1.10	98,653.10	20,748.90	20,748.90	0.00
2021	16	E00	2	1	06	00	007	G005	26102	1	1	06	000000000000	30,181.00	3.98	3.98	0.00	0.00	30,181.00	30,177.02	3.98	30,177.02	0.00	3.98	30,177.02	30,177.02	0.00
2021	16	E00	2	1	06	00	007	G005	26102	1	1	07	000000000000	352,425.00	40,328.00	40,328.00	0.00	0.00	352,425.00	224,672.00	127,753.00	224,669.47	2.53	127,755.53	224,669.47	224,669.47	0.00
2021	16	E00	2	1	06	00	007	G005	26102	1	1	08	000000000000	282,945.00	0.00	0.00	0.00	0.00	282,945.00	52,934.04	230,010.96	52,934.04	0.00	230,010.96	52,934.04	52,934.04	0.00
2021	16	E00	2	1	06	00	007	G005	26102	1	1	09	000000000000	2,290,753.00	385,869.19	385,869.19	0.00	0.00	2,290,753.00	132,337.86	2,158,415.14	132,337.86	0.00	2,158,415.14	132,337.86	112,337.86	20,000.00
2021	16	E00	2	1	06	00	007	G005	26102	1	1	10	000000000000	234,000.00	21,500.00	21,500.00	0.00	0.00	234,000.00	43,498.89	190,501.11	43,498.89	0.00	190,501.11	43,498.89	43,498.89	0.00
2021	16	E00	2	1	06	00	007	G005	26102	1	1	11	000000000000	283,269.00	4.75	4.75	0.00	0.00	283,269.00	283,264.25	4.75	42,595.25	240,669.00	240,673.75	42,595.25	42,595.25	0.00
2021	16	E00	2	1	06	00	007	G005	26102	1	1	12	000000000000	292,061.00	0.00	0.00	0.00	0.00	292,061.00	292,061.00	0.00	94,944.91	197,116.09	197,116.09	94,944.91	94,944.91	0.00
2021	16	E00	2	1	06	00	007	G005	26102	1	1	13	000000000000	87,440.00	30,000.00	30,000.00	0.00	0.00	87,440.00	87,435.85	4.15	59,995.85	27,440.00	27,444.15	59,995.85	59,995.85	0.00
2021	16	E00	2	1	06	00	007	G005	26102	1	1	14	000000000000	202,702.00	0.00	5,718.00	0.00	0.00	196,984.00	196,984.00	0.00	43,946.44	153,037.56	153,037.56	43,946.44	36,648.19	7,298.25
2021	16	E00	2	1	06	00	007	G005	26102	1	1	15	000000000000	217,100.00	17,973.00	17,973.00	0.00	0.00	217,100.00	217,100.00	0.00	18,206.12	198,893.88	198,893.88	18,206.12	18,206.12	0.00
2021	16	E00	2	1	06	00	007	G005	26102	1	1	16	000000000000	390,000.00	0.00	0.00	0.00	0.00	390,000.00	96,900.00	293,100.00	96,891.79	8.21	293,108.21	96,891.79	96,891.79	0.00
2021	16	E00	2	1	06	00	007	G005	26102	1	1	17	000000000000	154,330.00	36,207.00	36,207.00	0.00	0.00	154,330.00	26,543.33	127,786.67	26,543.33	0.00	127,786.67	26,543.33	26,543.33	0.00
2021	16	E00	2	1	06	00	007	G005	26102	1	1	18	000000000000	215,190.00	27,152.00	72,204.00	0.00	0.00	170,138.00	0.00	170,138.00	0.00	0.00	170,138.00	0.00	0.00	0.00
2021	16	E00	2	1	06	00	007	G005	26102	1	1	19	000000000000	262,591.00	0.00	0.00	0.00	0.00	262,591.00	262,591.00	0.00	262,561.69	29.31	29.31	262,561.69	262,561.69	0.00
2021	16	E00	2	1	06	00	007	G005	26102	1	1	20	000000000000	455,000.00	5,000.00	8,764.52	0.00	0.00	451,235.48	451,235.48	0.00	103,167.16	348,068.32	348,068.32	103,167.16	103,167.16	0.00
2021	16	E00	2	1	06	00	007	G005	26102	1	1	21	000000000000	185,250.00	0.00	0.00	0.00	0.00	185,250.00	30,000.00	155,250.00	29,971.20	28.80	155,278.80	29,971.20	29,971.20	0.00
2021	16	E00	2	1	06	00	007	G005	26102	1	1	22	000000000000	91,251.00	0.00	0.00	0.00	0.00	91,251.00	91,251.00	0.00	20,241.85	71,009.15	71,009.15	20,241.85	20,241.85	0.00
2021	16	E00	2	1	06	00	007	G005	26102	1	1	23	000000000000	392,223.00	0.00	0.00	0.00	0.00	392,223.00	392,223.00	0.00	49,999.17	342,223.83	342,223.83	49,999.17	49,999.17	0.00
2021	16	E00	2	1	06	00	007	G005	26102	1	1	24	000000000000	191,801.00	0.00	0.00	0.00	0.00	191,801.00	59,999.76	131,801.24	59,999.76	0.00	131,801.24	59,999.76	59,999.76	0.00
2021	16	E00	2	1	06	00	007	G005	26102	1	1	25	000000000000	255,681.00	0.00	0.00	0.00	0.00	255,681.00	255,681.00	0.00	78,492.57	177,188.43	177,188.43	78,492.57	78,492.57	0.00
2021	16	E00	2	1	06	00	007	G005	26102	1	1	26	000000000000	386,750.00	0.00	0.00	0.00	0.00	386,750.00	386,750.00	0.00	299,918.38	86,831.62	86,831.62	299,918.38	299,918.38	0.00
2021	16	E00	2	1	06	00	007	G005	26102	1	1	27	000000000000	314,101.00	0.00	0.00	0.00	0.00	314,101.00	122,101.00	192,000.00	122,097.72	3.28	192,003.28	122,097.72	122,097.72	0.00
2021	16	E00	2	1	06	00	007	G005	26102	1	1	28	000000000000	195,000.00	0.00	0.00	0.00	0.00	195,000.00	40,000.00	155,000.00	39,951.55	48.45	155,048.45	39,951.55	39,951.55	0.00
2021	16	E00	2	1	06	00	007	G005	26102	1	1	29	000000000000	63,456.00	0.00	0.00	0.00	0.00	63,456.00	17,999.56	45,456.44	15,498.66	2,500.90	47,957.34	15,498.66	15,498.66	0.00
2021	16	E00	2	1	06	00	007	G005	26102	1	1	30	000000000000	324,373.00	20,459.50	20,459.50	0.00	0.00	324,373.00	224,768.87	99,604.13	224,768.87	0.00	99,604.13	224,768.87	224,768.87	0.00
2021	16	E00	2	1	06	00	007	G005	26102	1	1	31	000000000000	395,694.00	85,345.10	85,345.10	0.00	0.00	395,694.00	15,060.90	380,633.10	15,060.90	0.00	380,633.10	15,060.90	15,060.90	0.00
2021	16	E00	2	1	06	00	007	G005	26102	1	1	32	000000000000	139,045.00	24,500.00	24,500.00	0.00	0.00	139,045.00	10,442.22	128,602.78	10,442.22	0.00	128,602.78	10,442.22	10,442.22	0.00

CICLO	RAMO	UNIDAD	FI	FN	SF	RE	AI	PP	OG	TG	FF	EF	PPI	APROB	AMP COMP	RED COMP	AMPL LIQ	RED LIQ	MODIF	COMPR	DISPO	DEVEN	COMP NO DEV	PPTO SIN DEV	EJERCIDO	PAGADO	CTAS X PAGAR
2021	16	E00	2	1	06	00	007	G005	26103	1	1	03	000000000000	39,877.00	0.00	0.00	0.00	0.00	39,877.00	12,000.00	27,877.00	12,000.00	0.00	27,877.00	12,000.00	12,000.00	0.00
2021	16	E00	2	1	06	00	007	G005	26103	1	1	06	000000000000	21,819.00	0.78	0.78	0.00	0.00	21,819.00	21,818.22	0.78	21,818.22	0.00	0.78	21,818.22	21,818.22	0.00
2021	16	E00	2	1	06	00	007	G005	26103	1	1	09	000000000000	230,090.00	115,090.00	115,090.00	0.00	0.00	230,090.00	0.00	230,090.00	0.00	0.00	230,090.00	0.00	0.00	0.00
2021	16	E00	2	1	06	00	007	G005	26103	1	1	13	000000000000	65,310.00	10,000.00	10,000.00	0.00	0.00	65,310.00	65,305.85	4.15	19,995.85	45,310.00	45,314.15	19,995.85	19,995.85	0.00
2021	16	E00	2	1	06	00	007	G005	26103	1	1	18	000000000000	11,010.00	0.00	6,010.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00
2021	16	E00	2	1	06	00	007	G005	26103	1	1	27	000000000000	46,443.00	0.00	0.00	0.00	0.00	46,443.00	0.00	46,443.00	0.00	0.00	46,443.00	0.00	0.00	0.00
2021	16	E00	2	1	06	00	007	G005	26104	1	1	03	000000000000	26,016.00	0.00	0.00	0.00	0.00	26,016.00	4,000.00	22,016.00	4,000.00	0.00	22,016.00	4,000.00	4,000.00	0.00
2021	16	E00	2	1	06	00	007	G005	26104	1	1	14	000000000000	73,710.00	0.00	0.00	0.00	0.00	73,710.00	73,710.00	0.00	17,000.00	56,710.00	56,710.00	17,000.00	0.00	17,000.00
2021	16	E00	2	1	06	00	007	G005	26104	1	1	15	000000000000	46,800.00	0.00	3,834.00	0.00	0.00	42,966.00	42,966.00	0.00	3,834.00	39,132.00	39,132.00	3,834.00	3,834.00	0.00
2021	16	E00	2	1	06	00	007	G005	26104	1	1	17	000000000000	6,551.00	0.00	0.00	0.00	0.00	6,551.00	0.00	6,551.00	0.00	0.00	6,551.00	0.00	0.00	0.00
2021	16	E00	2	1	06	00	007	G005	26104	1	1	27	000000000000	11,517.00	0.00	0.00	0.00	0.00	11,517.00	0.00	11,517.00	0.00	0.00	11,517.00	0.00	0.00	0.00
2021	16	E00	2	1	06	00	007	G005	27101	1	1	03	000000000000	9,968.00	0.00	0.00	0.00	0.00	9,968.00	0.00	9,968.00	0.00	0.00	9,968.00	0.00	0.00	0.00
2021	16	E00	2	1	06	00	007	G005	27101	1	1	09	000000000000	867,314.00	0.00	0.00	0.00	0.00	867,314.00	0.00	867,314.00	0.00	0.00	867,314.00	0.00	0.00	0.00
2021	16	E00	2	1	06	00	007	G005	27101	1	1	14	000000000000	46,069.00	0.00	10,000.00	0.00	0.00	36,069.00	0.00	36,069.00	0.00	0.00	36,069.00	0.00	0.00	0.00
2021	16	E00	2	1	06	00	007	G005	27101	1	1	16	000000000000	12,025.00	0.00	0.00	0.00	0.00	12,025.00	0.00	12,025.00	0.00	0.00	12,025.00	0.00	0.00	0.00
2021	16	E00	2	1	06	00	007	G005	27101	1	1	30	000000000000	221,350.00	0.00	0.00	0.00	0.00	221,350.00	0.00	221,350.00	0.00	0.00	221,350.00	0.00	0.00	0.00
2021	16	E00	2	1	06	00	007	G005	27201	1	1	02	000000000000	2,304.00	0.00	0.00	0.00	0.00	2,304.00	0.00	2,304.00	0.00	0.00	2,304.00	0.00	0.00	0.00
2021	16	E00	2	1	06	00	007	G005	27201	1	1	09	000000000000	166,702.00	0.00	0.00	0.00	0.00	166,702.00	0.00	166,702.00	0.00	0.00	166,702.00	0.00	0.00	0.00
2021	16	E00	2	1	06	00	007	G005	27201	1	1	15	000000000000	0.00	3,395.32	0.00	0.00	0.00	3,395.32	3,395.32	0.00	3,395.32	0.00	0.00	3,395.32	3,395.32	0.00
2021	16	E00	2	1	06	00	007	G005	27201	1	1	16	000000000000	3,250.00	0.00	0.00	0.00	0.00	3,250.00	3,250.00	0.00	3,250.00	0.00	0.00	3,250.00	3,250.00	0.00
2021	16	E00	2	1	06	00	007	G005	27201	1	1	30	000000000000	26,000.00	0.00	0.00	0.00	0.00	26,000.00	0.00	26,000.00	0.00	0.00	26,000.00	0.00	0.00	0.00
2021	16	E00	2	1	06	00	007	G005	29101	1	1	05	000000000000	650.00	0.00	0.00	0.00	0.00	650.00	0.00	650.00	0.00	0.00	650.00	0.00	0.00	0.00
2021	16	E00	2	1	06	00	007	G005	29101	1	1	09	000000000000	46,785.00	46,785.00	46,785.00	0.00	0.00	46,785.00	0.00	46,785.00	0.00	0.00	46,785.00	0.00	0.00	0.00
2021	16	E00	2	1	06	00	007	G005	29101	1	1	12	000000000000	9,304.00	0.00	0.00	0.00	0.00	9,304.00	7,700.00	1,604.00	7,700.00	0.00	1,604.00	7,700.00	7,700.00	0.00
2021	16	E00	2	1	06	00	007	G005	29101	1	1	13	000000000000	5,850.00	0.00	0.00	0.00	0.00	5,850.00	3,000.00	2,850.00	3,000.00	0.00	2,850.00	3,000.00	3,000.00	0.00
2021	16	E00	2	1	06	00	007	G005	29101	1	1	15	000000000000	0.00	4,223.56	0.00	0.00	0.00	4,223.56	4,223.56	0.00	4,223.56	0.00	0.00	4,223.56	4,223.56	0.00
2021	16	E00	2	1	06	00	007	G005	29101	1	1	16	000000000000	534.00	0.00	0.00	0.00	0.00	534.00	0.00	534.00	0.00	0.00	534.00	0.00	0.00	0.00
2021	16	E00	2	1	06	00	007	G005	29101	1	1	18	000000000000	19,500.00	1,697.00	11,697.00	0.00	0.00	9,500.00	1,697.00	7,803.00	1,697.00	0.00	7,803.00	1,697.00	1,697.00	0.00

CICLO	RAMO	UNIDAD	FI	FN	SF	RE	AI	PP	OG	TG	FF	EF	PPI	APROB	AMP COMP	RED COMP	AMPL LIQ	RED LIQ	MODIF	COMPR	DISPO	DEVEN	COMP NO DEV	PPTO SIN DEV	EJERCIDO	PAGADO	CTAS X PAGAR
2021	16	E00	2	1	06	00	007	G005	29101	1	1	20	00000000000	5,200.00	3,000.00	3,000.00	0.00	0.00	5,200.00	0.00	5,200.00	0.00	0.00	5,200.00	0.00	0.00	0.00
2021	16	E00	2	1	06	00	007	G005	29101	1	1	23	00000000000	3,686.00	0.00	0.00	0.00	0.00	3,686.00	0.00	3,686.00	0.00	0.00	3,686.00	0.00	0.00	0.00
2021	16	E00	2	1	06	00	007	G005	29101	1	1	30	00000000000	17,614.00	0.00	0.00	0.00	0.00	17,614.00	0.00	17,614.00	0.00	0.00	17,614.00	0.00	0.00	0.00
2021	16	E00	2	1	06	00	007	G005	29201	1	1	01	00000000000	2,740.00	0.00	0.00	0.00	0.00	2,740.00	999.99	1,740.01	999.99	0.00	1,740.01	999.99	999.99	0.00
2021	16	E00	2	1	06	00	007	G005	29201	1	1	02	00000000000	1,559.00	0.00	0.00	0.00	0.00	1,559.00	0.00	1,559.00	0.00	0.00	1,559.00	0.00	0.00	0.00
2021	16	E00	2	1	06	00	007	G005	29201	1	1	04	00000000000	1,843.00	0.00	460.00	0.00	0.00	1,383.00	139.20	1,243.80	139.20	0.00	1,243.80	139.20	139.20	0.00
2021	16	E00	2	1	06	00	007	G005	29201	1	1	09	00000000000	93,570.00	73,670.00	93,570.00	0.00	0.00	73,670.00	0.00	73,670.00	0.00	0.00	73,670.00	0.00	0.00	0.00
2021	16	E00	2	1	06	00	007	G005	29201	1	1	18	00000000000	0.00	280.00	0.00	0.00	0.00	280.00	280.00	0.00	280.00	0.00	0.00	280.00	280.00	0.00
2021	16	E00	2	1	06	00	007	G005	29201	1	1	23	00000000000	0.00	3,800.00	0.00	0.00	0.00	3,800.00	0.00	3,800.00	0.00	0.00	3,800.00	0.00	0.00	0.00
2021	16	E00	2	1	06	00	007	G005	29201	1	1	27	00000000000	2,281.00	0.00	0.00	0.00	0.00	2,281.00	2,280.99	0.01	2,280.99	0.00	0.01	2,280.99	2,280.99	0.00
2021	16	E00	2	1	06	00	007	G005	29201	1	1	32	00000000000	975.00	0.00	0.00	0.00	0.00	975.00	0.00	975.00	0.00	0.00	975.00	0.00	0.00	0.00
2021	16	E00	2	1	06	00	007	G005	29401	1	1	02	00000000000	4,607.00	0.00	0.00	0.00	0.00	4,607.00	0.00	4,607.00	0.00	0.00	4,607.00	0.00	0.00	0.00
2021	16	E00	2	1	06	00	007	G005	29401	1	1	08	00000000000	2,925.00	0.00	0.00	0.00	0.00	2,925.00	0.00	2,925.00	0.00	0.00	2,925.00	0.00	0.00	0.00
2021	16	E00	2	1	06	00	007	G005	29401	1	1	12	00000000000	4,430.00	0.00	2,200.00	0.00	0.00	2,230.00	0.00	2,230.00	0.00	0.00	2,230.00	0.00	0.00	0.00
2021	16	E00	2	1	06	00	007	G005	29401	1	1	22	00000000000	1,843.00	0.00	0.00	0.00	0.00	1,843.00	0.00	1,843.00	0.00	0.00	1,843.00	0.00	0.00	0.00
2021	16	E00	2	1	06	00	007	G005	29401	1	1	23	00000000000	2,764.00	0.00	0.00	0.00	0.00	2,764.00	0.00	2,764.00	0.00	0.00	2,764.00	0.00	0.00	0.00
2021	16	E00	2	1	06	00	007	G005	29401	1	1	27	00000000000	2,439.00	0.00	0.00	0.00	0.00	2,439.00	2,438.90	0.10	2,438.90	0.00	0.10	2,438.90	2,438.90	0.00
2021	16	E00	2	1	06	00	007	G005	29601	1	1	01	00000000000	0.00	7,279.90	0.00	0.00	0.00	7,279.90	3,626.90	3,653.00	3,626.90	0.00	3,653.00	3,626.90	3,626.90	0.00
2021	16	E00	2	1	06	00	007	G005	29601	1	1	02	00000000000	57,585.00	0.00	0.00	0.00	0.00	57,585.00	0.00	57,585.00	0.00	0.00	57,585.00	0.00	0.00	0.00
2021	16	E00	2	1	06	00	007	G005	29601	1	1	03	00000000000	41,368.00	0.00	0.00	0.00	0.00	41,368.00	11,720.98	29,647.02	11,720.98	0.00	29,647.02	11,720.98	11,720.98	0.00
2021	16	E00	2	1	06	00	007	G005	29601	1	1	04	00000000000	44,234.00	0.00	0.00	0.00	0.00	44,234.00	9,992.06	34,241.94	9,992.06	0.00	34,241.94	9,992.06	9,992.06	0.00
2021	16	E00	2	1	06	00	007	G005	29601	1	1	05	00000000000	5,200.00	3,207.19	3,207.19	0.00	0.00	5,200.00	1,992.81	3,207.19	1,992.81	0.00	3,207.19	1,992.81	1,992.81	0.00
2021	16	E00	2	1	06	00	007	G005	29601	1	1	06	00000000000	0.00	10,358.00	0.00	0.00	0.00	10,358.00	10,356.25	1.75	10,356.25	0.00	1.75	10,356.25	10,356.25	0.00
2021	16	E00	2	1	06	00	007	G005	29601	1	1	07	00000000000	43,304.00	0.00	0.00	0.00	0.00	43,304.00	43,304.00	0.00	9,000.00	34,304.00	34,304.00	9,000.00	9,000.00	0.00
2021	16	E00	2	1	06	00	007	G005	29601	1	1	08	00000000000	14,625.00	4,945.00	0.00	0.00	0.00	19,570.00	19,473.14	96.86	19,473.14	0.00	96.86	19,473.14	19,473.14	0.00
2021	16	E00	2	1	06	00	007	G005	29601	1	1	09	00000000000	9,750.00	0.00	0.00	0.00	0.00	9,750.00	0.00	9,750.00	0.00	0.00	9,750.00	0.00	0.00	0.00
2021	16	E00	2	1	06	00	007	G005	29601	1	1	15	00000000000	16,250.00	2,644.80	2,644.80	0.00	0.00	16,250.00	2,644.80	13,605.20	2,644.80	0.00	13,605.20	2,644.80	2,644.80	0.00
2021	16	E00	2	1	06	00	007	G005	29601	1	1	16	00000000000	18,997.00	0.00	0.00	0.00	0.00	18,997.00	9,000.00	9,997.00	9,000.00	0.00	9,997.00	9,000.00	9,000.00	0.00

CICLO	RAMO	UNIDAD	FI	FN	SF	RE	AI	PP	OG	TG	FF	EF	PPI	APROB	AMP COMP	RED COMP	AMPL LIQ	RED LIQ	MODIF	COMPR	DISPO	DEVEN	COMP NO DEV	PPTO SIN DEV	EJERCIDO	PAGADO	CTAS X PAGAR
2021	16	E00	2	1	06	00	007	G005	29601	1	1	18	000000000000	0.00	8,582.00	42.00	0.00	0.00	8,540.00	8,498.00	42.00	8,498.00	0.00	42.00	8,498.00	8,498.00	0.00
2021	16	E00	2	1	06	00	007	G005	29601	1	1	19	000000000000	16,585.00	0.00	50.02	0.00	0.00	16,534.98	11,249.98	5,285.00	11,249.98	0.00	5,285.00	11,249.98	11,249.98	0.00
2021	16	E00	2	1	06	00	007	G005	29601	1	1	20	000000000000	14,300.00	6,606.94	6,606.94	0.00	0.00	14,300.00	7,906.94	6,393.06	7,906.94	0.00	6,393.06	7,906.94	7,906.94	0.00
2021	16	E00	2	1	06	00	007	G005	29601	1	1	21	000000000000	5,200.00	8,455.96	5,200.00	0.00	0.00	8,455.96	8,455.96	0.00	8,455.96	0.00	0.00	8,455.96	8,455.96	0.00
2021	16	E00	2	1	06	00	007	G005	29601	1	1	23	000000000000	23,035.00	10,170.00	0.00	0.00	0.00	33,205.00	10,170.00	23,035.00	10,170.00	0.00	23,035.00	10,170.00	10,170.00	0.00
2021	16	E00	2	1	06	00	007	G005	29601	1	1	24	000000000000	4,146.00	0.00	0.00	0.00	0.00	4,146.00	0.00	4,146.00	0.00	0.00	4,146.00	0.00	0.00	0.00
2021	16	E00	2	1	06	00	007	G005	29601	1	1	27	000000000000	17,027.00	0.00	0.00	0.00	0.00	17,027.00	17,027.00	0.00	17,027.00	0.00	0.00	17,027.00	17,027.00	0.00
2021	16	E00	2	1	06	00	007	G005	29601	1	1	28	000000000000	9,750.00	0.00	0.00	0.00	0.00	9,750.00	3,491.96	6,258.04	3,491.96	0.00	6,258.04	3,491.96	3,491.96	0.00
2021	16	E00	2	1	06	00	007	G005	29601	1	1	30	000000000000	56,664.00	20,000.00	20,000.00	0.00	0.00	56,664.00	49,949.94	6,714.06	49,949.94	0.00	6,714.06	49,949.94	49,949.94	0.00
2021	16	E00	2	1	06	00	007	G005	29601	1	1	32	000000000000	6,500.00	6,500.00	6,500.00	0.00	0.00	6,500.00	0.00	6,500.00	0.00	0.00	6,500.00	0.00	0.00	0.00
2021	16	E00	2	1	06	00	007	G005	29901	1	1	15	000000000000	0.00	2,139.36	0.00	0.00	0.00	2,139.36	2,139.36	0.00	2,139.36	0.00	0.00	2,139.36	2,139.36	0.00
2021	16	E00	2	1	06	00	007	G005	31101	1	1	01	000000000000	36,197.00	4,880.00	4,880.00	0.00	0.00	36,197.00	34,317.00	1,880.00	4,120.00	30,197.00	32,077.00	4,120.00	4,120.00	0.00
2021	16	E00	2	1	06	00	007	G005	31101	1	1	02	000000000000	188,752.00	0.00	0.00	0.00	0.00	188,752.00	188,752.00	0.00	18,995.00	169,757.00	169,757.00	18,995.00	18,995.00	0.00
2021	16	E00	2	1	06	00	007	G005	31101	1	1	03	000000000000	134,209.00	31,000.00	31,000.00	0.00	0.00	134,209.00	0.00	134,209.00	0.00	0.00	134,209.00	0.00	0.00	0.00
2021	16	E00	2	1	06	00	007	G005	31101	1	1	04	000000000000	117,522.00	0.00	0.00	0.00	0.00	117,522.00	117,522.00	0.00	70,000.00	47,522.00	47,522.00	70,000.00	70,000.00	0.00
2021	16	E00	2	1	06	00	007	G005	31101	1	1	05	000000000000	85,800.00	15,338.28	15,338.28	0.00	0.00	85,800.00	26,063.28	59,736.72	26,063.28	0.00	59,736.72	26,063.28	10,725.00	15,338.28
2021	16	E00	2	1	06	00	007	G005	31101	1	1	06	000000000000	102,050.00	1,286.79	12,143.00	0.00	0.00	91,193.79	15,857.00	75,336.79	15,857.00	0.00	75,336.79	15,857.00	15,857.00	0.00
2021	16	E00	2	1	06	00	007	G005	31101	1	1	07	000000000000	89,317.00	18,000.00	18,000.00	0.00	0.00	89,317.00	0.00	89,317.00	0.00	0.00	89,317.00	0.00	0.00	0.00
2021	16	E00	2	1	06	00	007	G005	31101	1	1	08	000000000000	161,720.00	13,724.10	13,724.10	0.00	0.00	161,720.00	161,719.90	0.10	68,724.00	92,995.90	92,996.00	68,724.00	68,724.00	0.00
2021	16	E00	2	1	06	00	007	G005	31101	1	1	09	000000000000	304,200.00	17,936.00	38,160.00	0.00	0.00	283,976.00	42,840.00	241,136.00	42,840.00	0.00	241,136.00	42,840.00	42,840.00	0.00
2021	16	E00	2	1	06	00	007	G005	31101	1	1	10	000000000000	78,000.00	0.00	0.00	0.00	0.00	78,000.00	22,000.00	56,000.00	22,000.00	0.00	56,000.00	22,000.00	22,000.00	0.00
2021	16	E00	2	1	06	00	007	G005	31101	1	1	11	000000000000	144,317.00	6,477.00	6,477.00	0.00	0.00	144,317.00	137,840.00	6,477.00	19,523.00	118,317.00	124,794.00	19,523.00	19,523.00	0.00
2021	16	E00	2	1	06	00	007	G005	31101	1	1	12	000000000000	45,797.00	0.00	0.00	0.00	0.00	45,797.00	8,000.00	37,797.00	8,000.00	0.00	37,797.00	8,000.00	8,000.00	0.00
2021	16	E00	2	1	06	00	007	G005	31101	1	1	13	000000000000	62,400.00	0.00	0.00	0.00	0.00	62,400.00	20,800.00	41,600.00	20,800.00	0.00	41,600.00	20,800.00	9,852.00	10,948.00
2021	16	E00	2	1	06	00	007	G005	31101	1	1	14	000000000000	54,213.00	5,718.00	0.00	0.00	0.00	59,931.00	59,931.00	0.00	15,718.00	44,213.00	44,213.00	15,718.00	15,718.00	0.00
2021	16	E00	2	1	06	00	007	G005	31101	1	1	15	000000000000	89,700.00	0.00	15,267.00	0.00	0.00	74,433.00	14,633.00	59,800.00	14,633.00	0.00	59,800.00	14,633.00	14,633.00	0.00
2021	16	E00	2	1	06	00	007	G005	31101	1	1	16	000000000000	78,000.00	26,000.00	26,000.00	0.00	0.00	78,000.00	70,000.00	8,000.00	30,000.00	40,000.00	48,000.00	30,000.00	30,000.00	0.00
2021	16	E00	2	1	06	00	007	G005	31101	1	1	17	000000000000	79,915.00	26,928.00	26,928.00	0.00	0.00	79,915.00	18,399.00	61,516.00	18,399.00	0.00	61,516.00	18,399.00	18,399.00	0.00

CICLO	RAMO	UNIDAD	FI	FN	SF	RE	AI	PP	OG	TG	FF	EF	PPI	APROB	AMP COMP	RED COMP	AMPL LIQ	RED LIQ	MODIF	COMPR	DISPO	DEVEN	COMP NO DEV	PPTO SIN DEV	EJERCIDO	PAGADO	CTAS X PAGAR
2021	16	E00	2	1	06	00	007	G005	31101	1	1	18	00000000000	71,500.00	10,809.00	21,320.00	0.00	0.00	60,989.00	6,929.00	54,060.00	6,929.00	0.00	54,060.00	6,929.00	6,929.00	0.00
2021	16	E00	2	1	06	00	007	G005	31101	1	1	19	00000000000	186,625.00	27,554.80	27,554.80	0.00	0.00	186,625.00	186,625.00	0.00	92,571.80	94,053.20	94,053.20	92,571.80	92,571.80	0.00
2021	16	E00	2	1	06	00	007	G005	31101	1	1	20	00000000000	87,750.00	30,136.23	30,136.23	0.00	0.00	87,750.00	17,270.00	70,480.00	17,270.00	0.00	70,480.00	17,270.00	17,270.00	0.00
2021	16	E00	2	1	06	00	007	G005	31101	1	1	21	00000000000	89,700.00	0.00	0.00	0.00	0.00	89,700.00	18,000.00	71,700.00	18,000.00	0.00	71,700.00	18,000.00	18,000.00	0.00
2021	16	E00	2	1	06	00	007	G005	31101	1	1	22	00000000000	32,906.00	0.00	0.00	0.00	0.00	32,906.00	14,999.00	17,907.00	14,999.00	0.00	17,907.00	14,999.00	14,999.00	0.00
2021	16	E00	2	1	06	00	007	G005	31101	1	1	23	00000000000	224,110.00	0.00	30,551.00	0.00	0.00	193,559.00	44,153.00	149,406.00	44,153.00	0.00	149,406.00	23,500.00	23,500.00	20,653.00
2021	16	E00	2	1	06	00	007	G005	31101	1	1	24	00000000000	85,800.00	0.00	0.00	0.00	0.00	85,800.00	85,800.00	0.00	7,942.00	77,858.00	77,858.00	7,942.00	7,942.00	0.00
2021	16	E00	2	1	06	00	007	G005	31101	1	1	25	00000000000	131,624.00	14,168.00	14,168.00	0.00	0.00	131,624.00	131,624.00	0.00	94,168.00	37,456.00	37,456.00	94,168.00	94,168.00	0.00
2021	16	E00	2	1	06	00	007	G005	31101	1	1	26	00000000000	169,000.00	0.00	0.00	0.00	0.00	169,000.00	60,000.00	109,000.00	60,000.00	0.00	109,000.00	60,000.00	60,000.00	0.00
2021	16	E00	2	1	06	00	007	G005	31101	1	1	27	00000000000	129,274.00	62,000.00	62,000.00	0.00	0.00	129,274.00	0.00	129,274.00	0.00	0.00	129,274.00	0.00	0.00	0.00
2021	16	E00	2	1	06	00	007	G005	31101	1	1	28	00000000000	143,000.00	0.00	0.00	0.00	0.00	143,000.00	13,898.00	129,102.00	13,898.00	0.00	129,102.00	13,898.00	13,898.00	0.00
2021	16	E00	2	1	06	00	007	G005	31101	1	1	29	00000000000	50,700.00	3,130.00	3,130.00	0.00	0.00	50,700.00	47,540.00	3,160.00	4,840.00	42,700.00	45,860.00	4,840.00	4,840.00	0.00
2021	16	E00	2	1	06	00	007	G005	31101	1	1	30	00000000000	100,123.00	12,086.00	16,849.00	0.00	0.00	95,360.00	13,274.00	82,086.00	13,274.00	0.00	82,086.00	13,274.00	13,274.00	0.00
2021	16	E00	2	1	06	00	007	G005	31101	1	1	31	00000000000	184,698.00	44,000.00	44,000.00	0.00	0.00	184,698.00	0.00	184,698.00	0.00	0.00	184,698.00	0.00	0.00	0.00
2021	16	E00	2	1	06	00	007	G005	31101	1	1	32	00000000000	66,300.00	15,592.00	15,592.00	0.00	0.00	66,300.00	17,408.00	48,892.00	17,408.00	0.00	48,892.00	17,408.00	17,408.00	0.00
2021	16	E00	2	1	06	00	007	G005	31201	1	1	05	00000000000	1,625.00	1,625.00	1,625.00	0.00	0.00	1,625.00	0.00	1,625.00	0.00	0.00	1,625.00	0.00	0.00	0.00
2021	16	E00	2	1	06	00	007	G005	31301	1	1	02	00000000000	17,867.00	0.00	0.00	0.00	0.00	17,867.00	6,000.00	11,867.00	6,000.00	0.00	11,867.00	6,000.00	6,000.00	0.00
2021	16	E00	2	1	06	00	007	G005	31301	1	1	03	00000000000	9,360.00	0.00	0.00	0.00	0.00	9,360.00	2,340.00	7,020.00	2,154.00	186.00	7,206.00	2,154.00	2,154.00	0.00
2021	16	E00	2	1	06	00	007	G005	31301	1	1	04	00000000000	4,701.00	0.00	0.00	0.00	0.00	4,701.00	4,629.24	71.76	4,629.24	0.00	71.76	4,629.24	4,629.24	0.00
2021	16	E00	2	1	06	00	007	G005	31301	1	1	05	00000000000	4,680.00	0.00	0.00	0.00	0.00	4,680.00	900.00	3,780.00	900.00	0.00	3,780.00	900.00	900.00	0.00
2021	16	E00	2	1	06	00	007	G005	31301	1	1	06	00000000000	7,800.00	10,856.21	0.00	0.00	0.00	18,656.21	18,656.21	0.00	18,656.21	0.00	0.00	18,656.21	18,656.21	0.00
2021	16	E00	2	1	06	00	007	G005	31301	1	1	08	00000000000	4,940.00	701.64	701.64	0.00	0.00	4,940.00	4,238.36	701.64	1,638.00	2,600.36	3,302.00	1,638.00	1,638.00	0.00
2021	16	E00	2	1	06	00	007	G005	31301	1	1	09	00000000000	42,250.00	7,019.00	7,019.00	0.00	0.00	42,250.00	9,881.00	32,369.00	9,881.00	0.00	32,369.00	9,881.00	9,881.00	0.00
2021	16	E00	2	1	06	00	007	G005	31301	1	1	10	00000000000	7,800.00	0.00	0.00	0.00	0.00	7,800.00	3,000.00	4,800.00	3,000.00	0.00	4,800.00	3,000.00	3,000.00	0.00
2021	16	E00	2	1	06	00	007	G005	31301	1	1	11	00000000000	2,820.00	2,000.00	2,000.00	0.00	0.00	2,820.00	0.00	2,820.00	0.00	0.00	2,820.00	0.00	0.00	0.00
2021	16	E00	2	1	06	00	007	G005	31301	1	1	12	00000000000	4,835.00	0.00	0.00	0.00	0.00	4,835.00	2,000.00	2,835.00	2,000.00	0.00	2,835.00	2,000.00	2,000.00	0.00
2021	16	E00	2	1	06	00	007	G005	31301	1	1	14	00000000000	5,958.00	0.00	1,101.00	0.00	0.00	4,857.00	4,857.00	0.00	4,857.00	0.00	0.00	4,857.00	4,857.00	0.00
2021	16	E00	2	1	06	00	007	G005	31301	1	1	15	00000000000	8,775.00	0.00	535.00	0.00	0.00	8,240.00	2,370.00	5,870.00	2,370.00	0.00	5,870.00	2,370.00	2,370.00	0.00

CICLO	RAMO	UNIDAD	FI	FN	SF	RE	AI	PP	OG	TG	FF	EF	PPI	APROB	AMP COMP	RED COMP	AMPL LIQ	RED LIQ	MODIF	COMPR	DISPO	DEVEN	COMP NO DEV	PPTO SIN DEV	EJERCIDO	PAGADO	CTAS X PAGAR
2021	16	E00	2	1	06	00	007	G005	31301	1	1	16	000000000000	11,375.00	960.00	1,053.00	0.00	0.00	11,282.00	11,282.00	0.00	2,952.00	8,330.00	8,330.00	2,952.00	2,952.00	0.00
2021	16	E00	2	1	06	00	007	G005	31301	1	1	17	000000000000	16,923.00	6,541.00	6,541.00	0.00	0.00	16,923.00	459.00	16,464.00	459.00	0.00	16,464.00	459.00	459.00	0.00
2021	16	E00	2	1	06	00	007	G005	31301	1	1	21	000000000000	6,500.00	0.00	0.00	0.00	0.00	6,500.00	0.00	6,500.00	0.00	0.00	6,500.00	0.00	0.00	0.00
2021	16	E00	2	1	06	00	007	G005	31301	1	1	22	000000000000	16,453.00	0.00	0.00	0.00	0.00	16,453.00	5,000.00	11,453.00	5,000.00	0.00	11,453.00	5,000.00	5,000.00	0.00
2021	16	E00	2	1	06	00	007	G005	31301	1	1	23	000000000000	21,154.00	0.00	0.00	0.00	0.00	21,154.00	2,916.45	18,237.55	2,916.45	0.00	18,237.55	2,916.45	2,916.45	0.00
2021	16	E00	2	1	06	00	007	G005	31301	1	1	24	000000000000	3,120.00	0.00	0.00	0.00	0.00	3,120.00	3,120.00	0.00	1,197.21	1,922.79	1,922.79	1,197.21	1,197.21	0.00
2021	16	E00	2	1	06	00	007	G005	31301	1	1	25	000000000000	11,752.00	214.00	214.00	0.00	0.00	11,752.00	3,386.00	8,366.00	3,386.00	0.00	8,366.00	3,386.00	3,386.00	0.00
2021	16	E00	2	1	06	00	007	G005	31301	1	1	27	000000000000	8,462.00	3,500.00	3,500.00	0.00	0.00	8,462.00	3,500.00	4,962.00	3,500.00	0.00	4,962.00	3,500.00	0.00	3,500.00
2021	16	E00	2	1	06	00	007	G005	31301	1	1	28	000000000000	6,500.00	0.00	0.00	0.00	0.00	6,500.00	1,450.00	5,050.00	1,450.00	0.00	5,050.00	1,450.00	1,450.00	0.00
2021	16	E00	2	1	06	00	007	G005	31301	1	1	29	000000000000	9,750.00	1,235.00	1,235.00	0.00	0.00	9,750.00	9,750.00	0.00	3,235.00	6,515.00	6,515.00	3,235.00	3,235.00	0.00
2021	16	E00	2	1	06	00	007	G005	31301	1	1	30	000000000000	22,100.00	2,407.00	2,407.00	0.00	0.00	22,100.00	3,693.00	18,407.00	3,693.00	0.00	18,407.00	3,693.00	3,693.00	0.00
2021	16	E00	2	1	06	00	007	G005	31301	1	1	31	000000000000	3,575.00	802.00	802.00	0.00	0.00	3,575.00	1,278.00	2,297.00	1,278.00	0.00	2,297.00	1,278.00	1,278.00	0.00
2021	16	E00	2	1	06	00	007	G005	31301	1	1	32	000000000000	3,575.00	1,782.00	1,782.00	0.00	0.00	3,575.00	468.00	3,107.00	468.00	0.00	3,107.00	468.00	468.00	0.00
2021	16	E00	2	1	06	00	007	G005	31401	1	1	09	000000000000	780,000.00	92,938.88	92,938.88	0.00	0.00	780,000.00	319,061.12	460,938.88	237,061.12	82,000.00	542,938.88	237,061.12	78,156.75	158,904.37
2021	16	E00	2	1	06	00	007	G005	31701	1	1	09	000000000000	14,978,445.00	22,195.46	22,195.46	0.00	0.00	14,978,445.00	7,813,295.83	7,165,149.17	5,207,804.54	2,605,491.29	9,770,640.46	5,207,804.54	12,431.04	5,195,373.50
2021	16	E00	2	1	06	00	007	G005	31801	1	1	01	000000000000	3,288.00	0.00	0.00	0.00	0.00	3,288.00	1,499.14	1,788.86	1,499.14	0.00	1,788.86	1,499.14	1,499.14	0.00
2021	16	E00	2	1	06	00	007	G005	31801	1	1	02	000000000000	106,854.00	0.00	0.00	0.00	0.00	106,854.00	23,895.00	82,959.00	23,895.00	0.00	82,959.00	23,895.00	23,895.00	0.00
2021	16	E00	2	1	06	00	007	G005	31801	1	1	03	000000000000	45,500.00	0.00	0.00	0.00	0.00	45,500.00	13,999.92	31,500.08	13,999.92	0.00	31,500.08	13,999.92	13,999.92	0.00
2021	16	E00	2	1	06	00	007	G005	31801	1	1	04	000000000000	16,585.00	0.00	0.00	0.00	0.00	16,585.00	16,585.00	0.00	11,000.00	5,585.00	5,585.00	11,000.00	11,000.00	0.00
2021	16	E00	2	1	06	00	007	G005	31801	1	1	05	000000000000	12,223.00	0.00	0.00	0.00	0.00	12,223.00	12,223.00	0.00	5,656.16	6,566.84	6,566.84	5,656.16	5,656.16	0.00
2021	16	E00	2	1	06	00	007	G005	31801	1	1	06	000000000000	3,814.00	1,233.00	1,233.00	0.00	0.00	3,814.00	2,581.00	1,233.00	2,581.00	0.00	1,233.00	2,581.00	2,581.00	0.00
2021	16	E00	2	1	06	00	007	G005	31801	1	1	07	000000000000	22,113.00	0.00	0.00	0.00	0.00	22,113.00	6,000.00	16,113.00	6,000.00	0.00	16,113.00	6,000.00	6,000.00	0.00
2021	16	E00	2	1	06	00	007	G005	31801	1	1	08	000000000000	24,700.00	3,133.34	3,644.34	0.00	0.00	24,189.00	24,189.00	0.00	8,622.34	15,566.66	15,566.66	8,622.34	8,622.34	0.00
2021	16	E00	2	1	06	00	007	G005	31801	1	1	09	000000000000	104,000.00	20,000.00	20,000.00	0.00	0.00	104,000.00	0.00	104,000.00	0.00	0.00	104,000.00	0.00	0.00	0.00
2021	16	E00	2	1	06	00	007	G005	31801	1	1	10	000000000000	14,209.00	0.00	0.00	0.00	0.00	14,209.00	3,999.92	10,209.08	3,999.92	0.00	10,209.08	3,999.92	2,971.92	1,028.00
2021	16	E00	2	1	06	00	007	G005	31801	1	1	11	000000000000	18,427.00	505.84	8,932.84	0.00	0.00	10,000.00	10,000.00	0.00	494.16	9,505.84	9,505.84	494.16	494.16	0.00
2021	16	E00	2	1	06	00	007	G005	31801	1	1	12	000000000000	24,770.00	0.00	6,138.41	0.00	0.00	18,631.59	1,131.59	17,500.00	1,131.59	0.00	17,500.00	1,131.59	1,131.59	0.00
2021	16	E00	2	1	06	00	007	G005	31801	1	1	13	000000000000	7,150.00	0.00	0.00	0.00	0.00	7,150.00	3,000.00	4,150.00	3,000.00	0.00	4,150.00	3,000.00	3,000.00	0.00

CICLO	RAMO	UNIDAD	FI	FN	SF	RE	AI	PP	OG	TG	FF	EF	PPI	APROB	AMP COMP	RED COMP	AMPL LIQ	RED LIQ	MODIF	COMPR	DISPO	DEVEN	COMP NO DEV	PPTO SIN DEV	EJERCIDO	PAGADO	CTAS X PAGAR
2021	16	E00	2	1	06	00	007	G005	31801	1	1	14	000000000000	15,971.00	0.00	1,880.00	0.00	0.00	14,091.00	14,091.00	0.00	2,320.00	11,771.00	11,771.00	2,320.00	2,320.00	0.00
2021	16	E00	2	1	06	00	007	G005	31801	1	1	15	000000000000	3,900.00	0.00	0.00	0.00	0.00	3,900.00	0.00	3,900.00	0.00	0.00	3,900.00	0.00	0.00	0.00
2021	16	E00	2	1	06	00	007	G005	31801	1	1	16	000000000000	32,500.00	1,238.62	3,304.13	0.00	0.00	30,434.49	6,695.69	23,738.80	6,695.69	0.00	23,738.80	6,695.69	6,695.69	0.00
2021	16	E00	2	1	06	00	007	G005	31801	1	1	17	000000000000	8,293.00	40.60	0.00	0.00	0.00	8,333.60	4,004.32	4,329.28	4,004.32	0.00	4,329.28	4,004.32	4,004.32	0.00
2021	16	E00	2	1	06	00	007	G005	31801	1	1	18	000000000000	13,000.00	1,241.00	9,137.00	0.00	0.00	5,104.00	1,240.04	3,863.96	1,240.04	0.00	3,863.96	1,240.04	1,240.04	0.00
2021	16	E00	2	1	06	00	007	G005	31801	1	1	19	000000000000	10,596.00	0.00	0.00	0.00	0.00	10,596.00	7,846.24	2,749.76	7,846.24	0.00	2,749.76	7,846.24	7,846.24	0.00
2021	16	E00	2	1	06	00	007	G005	31801	1	1	20	000000000000	16,250.00	5,040.04	5,040.04	0.00	0.00	16,250.00	6,120.25	10,129.75	6,120.25	0.00	10,129.75	6,120.25	6,120.25	0.00
2021	16	E00	2	1	06	00	007	G005	31801	1	1	21	000000000000	23,400.00	6,557.00	6,557.00	0.00	0.00	23,400.00	12,557.00	10,843.00	12,557.00	0.00	10,843.00	12,557.00	12,557.00	0.00
2021	16	E00	2	1	06	00	007	G005	31801	1	1	22	000000000000	9,214.00	3,776.00	3,776.00	0.00	0.00	9,214.00	1,221.80	7,992.20	1,221.80	0.00	7,992.20	1,221.80	1,221.80	0.00
2021	16	E00	2	1	06	00	007	G005	31801	1	1	23	000000000000	47,110.00	0.00	2,899.20	0.00	0.00	44,210.80	12,100.80	32,110.00	12,100.80	0.00	32,110.00	12,100.80	12,100.80	0.00
2021	16	E00	2	1	06	00	007	G005	31801	1	1	24	000000000000	11,517.00	0.00	0.00	0.00	0.00	11,517.00	3,917.48	7,599.52	3,917.48	0.00	7,599.52	3,917.48	3,917.48	0.00
2021	16	E00	2	1	06	00	007	G005	31801	1	1	25	000000000000	23,035.00	4,453.00	4,453.00	0.00	0.00	23,035.00	4,581.63	18,453.37	4,581.63	0.00	18,453.37	4,581.63	4,581.63	0.00
2021	16	E00	2	1	06	00	007	G005	31801	1	1	27	000000000000	19,618.00	5,618.00	5,618.00	0.00	0.00	19,618.00	4,500.00	15,118.00	4,500.00	0.00	15,118.00	4,500.00	4,500.00	0.00
2021	16	E00	2	1	06	00	007	G005	31801	1	1	28	000000000000	13,000.00	0.00	0.00	0.00	0.00	13,000.00	6,906.64	6,093.36	6,906.64	0.00	6,093.36	6,906.64	609.00	6,297.64
2021	16	E00	2	1	06	00	007	G005	31801	1	1	29	000000000000	0.00	290.00	0.00	0.00	0.00	290.00	290.00	0.00	284.20	5.80	5.80	284.20	284.20	0.00
2021	16	E00	2	1	06	00	007	G005	31801	1	1	30	000000000000	6,723.00	0.00	0.00	0.00	0.00	6,723.00	6,607.36	115.64	6,607.36	0.00	115.64	6,607.36	6,607.36	0.00
2021	16	E00	2	1	06	00	007	G005	31801	1	1	31	000000000000	5,850.00	2,071.00	2,071.00	0.00	0.00	5,850.00	3,787.40	2,062.60	3,787.40	0.00	2,062.60	3,787.40	3,787.40	0.00
2021	16	E00	2	1	06	00	007	G005	31801	1	1	32	000000000000	13,650.00	3,000.00	3,000.00	0.00	0.00	13,650.00	2,961.56	10,688.44	2,961.56	0.00	10,688.44	2,961.56	2,961.56	0.00
2021	16	E00	2	1	06	00	007	G005	31902	1	1	12	000000000000	79,196.00	187,458.85	0.00	0.00	0.00	266,654.85	243,554.85	23,100.00	229,680.00	13,874.85	36,974.85	229,680.00	127,600.00	102,080.00
2021	16	E00	2	1	06	00	007	G005	31902	1	1	13	000000000000	1,300.00	0.00	0.00	0.00	0.00	1,300.00	0.00	1,300.00	0.00	0.00	1,300.00	0.00	0.00	0.00
2021	16	E00	2	1	06	00	007	G005	31902	1	1	14	000000000000	7,754.00	0.00	44.00	0.00	0.00	7,710.00	7,710.00	0.00	1,856.00	5,854.00	5,854.00	1,856.00	1,856.00	0.00
2021	16	E00	2	1	06	00	007	G005	31902	1	1	16	000000000000	106,275.00	521.94	521.94	0.00	0.00	106,275.00	25,541.94	80,733.06	25,541.94	0.00	80,733.06	25,541.94	25,541.94	0.00
2021	16	E00	2	1	06	00	007	G005	31902	1	1	18	000000000000	60,840.00	0.00	3,372.00	0.00	0.00	57,468.00	11,327.40	46,140.60	11,327.40	0.00	46,140.60	11,327.40	11,327.40	0.00
2021	16	E00	2	1	06	00	007	G005	31902	1	1	20	000000000000	107,250.00	1,380.00	1,380.00	0.00	0.00	107,250.00	107,250.00	0.00	28,188.00	79,062.00	79,062.00	28,188.00	28,188.00	0.00
2021	16	E00	2	1	06	00	007	G005	31902	1	1	30	000000000000	131,950.00	12,168.00	12,168.00	0.00	0.00	131,950.00	48,671.32	83,278.68	48,671.32	0.00	83,278.68	46,503.49	46,503.49	2,167.83
2021	16	E00	2	1	06	00	007	G005	31904	1	1	09	000000000000	8,400,579.00	383,748.94	383,748.94	0.00	0.00	8,400,579.00	2,311,876.58	6,088,702.42	1,541,251.06	770,625.52	6,859,327.94	1,541,251.06	0.00	1,541,251.06
2021	16	E00	2	1	06	00	007	G005	32101	1	1	02	000000000000	148,143.00	0.00	0.00	0.00	0.00	148,143.00	0.00	148,143.00	0.00	0.00	148,143.00	0.00	0.00	0.00
2021	16	E00	2	1	06	00	007	G005	32201	1	1	03	000000000000	418,000.00	0.00	0.00	0.00	0.00	418,000.00	418,000.00	0.00	86,690.37	331,309.63	331,309.63	76,393.85	76,393.85	10,296.52

CICLO	RAMO	UNIDAD	FI	FN	SF	RE	AI	PP	OG	TG	FF	EF	PPI	APROB	AMP COMP	RED COMP	AMPL LIQ	RED LIQ	MODIF	COMPR	DISPO	DEVEN	COMP NO DEV	PPTO SIN DEV	EJERCIDO	PAGADO	CTAS X PAGAR
2021	16	E00	2	1	06	00	007	G005	32201	1	1	05	00000000000	577,680.00	0.00	0.00	0.00	0.00	577,680.00	577,680.00	0.00	144,420.00	433,260.00	433,260.00	127,266.72	127,266.72	17,153.28
2021	16	E00	2	1	06	00	007	G005	32201	1	1	06	00000000000	501,120.00	0.00	0.00	0.00	0.00	501,120.00	501,120.00	0.00	125,280.00	375,840.00	375,840.00	117,839.99	117,839.99	7,440.01
2021	16	E00	2	1	06	00	007	G005	32201	1	1	09	00000000000	14,238,880.00	9,065,285.12	185.12	0.00	0.00	23,303,980.00	7,424,722.32	15,879,257.68	4,949,814.88	2,474,907.44	18,354,165.12	4,949,814.88	4,949,814.88	0.00
2021	16	E00	2	1	06	00	007	G005	32201	1	1	12	00000000000	70,946.00	0.00	24,000.00	0.00	0.00	46,946.00	0.00	46,946.00	0.00	0.00	46,946.00	0.00	0.00	0.00
2021	16	E00	2	1	06	00	007	G005	32201	1	1	13	00000000000	494,810.00	0.00	0.00	0.00	0.00	494,810.00	494,810.00	0.00	177,666.00	317,144.00	317,144.00	167,115.46	167,115.46	10,550.54
2021	16	E00	2	1	06	00	007	G005	32201	1	1	14	00000000000	584,181.00	0.00	20,766.00	0.00	0.00	563,415.00	501,120.00	62,295.00	125,280.00	375,840.00	438,135.00	125,280.00	125,280.00	0.00
2021	16	E00	2	1	06	00	007	G005	32201	1	1	15	00000000000	843,864.00	24,410.60	155,093.00	0.00	0.00	713,181.60	675,120.00	38,061.60	129,920.00	545,200.00	583,261.60	120,206.66	120,206.66	9,713.34
2021	16	E00	2	1	06	00	007	G005	32201	1	1	16	00000000000	35,000.00	9,000.00	9,000.00	0.00	0.00	35,000.00	0.00	35,000.00	0.00	0.00	35,000.00	0.00	0.00	0.00
2021	16	E00	2	1	06	00	007	G005	32201	1	1	21	00000000000	600,000.00	44,930.83	52,000.00	0.00	0.00	592,930.83	300,000.00	292,930.83	50,000.00	250,000.00	542,930.83	50,000.00	50,000.00	0.00
2021	16	E00	2	1	06	00	007	G005	32201	1	1	22	00000000000	445,802.00	0.00	0.00	0.00	0.00	445,802.00	445,802.00	0.00	157,217.34	288,584.66	288,584.66	157,217.34	157,217.34	0.00
2021	16	E00	2	1	06	00	007	G005	32201	1	1	23	00000000000	1,672,320.00	20,000.00	227,313.00	0.00	0.00	1,465,007.00	763,068.00	701,939.00	190,766.49	572,301.51	1,274,240.51	179,437.42	179,437.42	11,329.07
2021	16	E00	2	1	06	00	007	G005	32201	1	1	24	00000000000	69,048.00	0.00	0.00	0.00	0.00	69,048.00	0.00	69,048.00	0.00	0.00	69,048.00	0.00	0.00	0.00
2021	16	E00	2	1	06	00	007	G005	32201	1	1	25	00000000000	483,702.00	31,606.00	31,606.00	0.00	0.00	483,702.00	439,053.88	44,648.12	217,527.18	221,526.70	266,174.82	200,173.86	200,173.86	17,353.32
2021	16	E00	2	1	06	00	007	G005	32201	1	1	26	00000000000	1,475,732.00	0.00	0.00	0.00	0.00	1,475,732.00	1,475,732.00	0.00	368,839.83	1,106,892.17	1,106,892.17	368,839.83	368,839.83	0.00
2021	16	E00	2	1	06	00	007	G005	32201	1	1	28	00000000000	428,736.00	0.00	0.00	0.00	0.00	428,736.00	428,736.00	0.00	96,465.60	332,270.40	332,270.40	90,736.79	90,736.79	5,728.81
2021	16	E00	2	1	06	00	007	G005	32201	1	1	30	00000000000	121,977.00	6,567.00	6,567.00	0.00	0.00	121,977.00	47,064.15	74,912.85	47,064.15	0.00	74,912.85	44,269.15	44,269.15	2,795.00
2021	16	E00	2	1	06	00	007	G005	32201	1	1	31	00000000000	1,396,095.00	97,263.09	103,607.40	0.00	0.00	1,389,750.69	1,305,720.00	84,030.69	435,240.00	870,480.00	954,510.69	396,468.56	396,468.56	38,771.44
2021	16	E00	2	1	06	00	007	G005	32301	1	1	09	00000000000	21,528,000.00	4,398,119.24	7,612,519.24	0.00	0.00	18,313,600.00	4,261,065.73	14,052,534.27	2,716,880.76	1,544,184.97	15,596,719.24	2,716,880.76	2,422,881.84	293,998.92
2021	16	E00	2	1	06	00	007	G005	32301	1	1	12	00000000000	7,318.00	0.00	3,000.00	0.00	0.00	4,318.00	0.00	4,318.00	0.00	0.00	4,318.00	0.00	0.00	0.00
2021	16	E00	2	1	06	00	007	G005	32301	1	1	19	00000000000	9,214.00	0.00	9,214.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021	16	E00	2	1	06	00	007	G005	32302	1	1	09	00000000000	130,000.00	28,000.00	28,000.00	0.00	0.00	130,000.00	30,160.00	99,840.00	0.00	30,160.00	130,000.00	0.00	0.00	0.00
2021	16	E00	2	1	06	00	007	G005	32302	1	1	20	00000000000	6,500.00	2,000.00	2,000.00	0.00	0.00	6,500.00	0.00	6,500.00	0.00	0.00	6,500.00	0.00	0.00	0.00
2021	16	E00	2	1	06	00	007	G005	32502	1	1	09	00000000000	18,271,323.00	4,680,610.30	11,080,250.75	0.00	0.00	11,871,682.55	1,798,432.30	10,073,250.25	1,798,432.30	0.00	10,073,250.25	1,798,432.30	1,798,432.30	0.00
2021	16	E00	2	1	06	00	007	G005	32701	1	1	09	00000000000	2,831,421.00	2,831,421.00	2,831,421.00	0.00	0.00	2,831,421.00	0.00	2,831,421.00	0.00	0.00	2,831,421.00	0.00	0.00	0.00
2021	16	E00	2	1	06	00	007	G005	33104	1	1	09	00000000000	16,900.00	309,600.00	0.00	0.00	0.00	326,500.00	16,900.00	309,600.00	16,900.00	0.00	309,600.00	16,899.82	16,899.82	0.18
2021	16	E00	2	1	06	00	007	G005	33105	1	1	09	00000000000	19,500.00	0.00	0.00	0.00	0.00	19,500.00	0.00	19,500.00	0.00	0.00	19,500.00	0.00	0.00	0.00
2021	16	E00	2	1	06	00	007	G005	33301	1	1	09	00000000000	3,131,518.00	0.00	2,130,425.00	0.00	0.00	1,001,093.00	0.00	1,001,093.00	0.00	0.00	1,001,093.00	0.00	0.00	0.00
2021	16	E00	2	1	06	00	007	G005	33304	1	1	09	00000000000	247,000.00	0.00	0.00	0.00	0.00	247,000.00	0.00	247,000.00	0.00	0.00	247,000.00	0.00	0.00	0.00

CICLO	RAMO	UNIDAD	FI	FN	SF	RE	AI	PP	OG	TG	FF	EF	PPI	APROB	AMP COMP	RED COMP	AMPL LIQ	RED LIQ	MODIF	COMPR	DISPO	DEVEN	COMP NO DEV	PPTO SIN DEV	EJERCIDO	PAGADO	CTAS X PAGAR
2021	16	E00	2	1	06	00	007	G005	33602	1	1	03	00000000000	13,000.00	0.00	0.00	0.00	0.00	13,000.00	0.00	13,000.00	0.00	0.00	13,000.00	0.00	0.00	0.00
2021	16	E00	2	1	06	00	007	G005	33602	1	1	07	00000000000	5,067.00	0.00	0.00	0.00	0.00	5,067.00	1,914.00	3,153.00	1,914.00	0.00	3,153.00	1,914.00	1,914.00	0.00
2021	16	E00	2	1	06	00	007	G005	33602	1	1	08	00000000000	390.00	0.00	0.00	0.00	0.00	390.00	390.00	0.00	390.00	0.00	0.00	390.00	390.00	0.00
2021	16	E00	2	1	06	00	007	G005	33602	1	1	13	00000000000	3,900.00	0.00	1,160.00	0.00	0.00	2,740.00	1,839.90	900.10	1,839.90	0.00	900.10	1,839.90	0.00	1,839.90
2021	16	E00	2	1	06	00	007	G005	33602	1	1	15	00000000000	390.00	0.00	100.00	0.00	0.00	290.00	0.00	290.00	0.00	0.00	290.00	0.00	0.00	0.00
2021	16	E00	2	1	06	00	007	G005	33602	1	1	17	00000000000	2,304.00	0.00	0.00	0.00	0.00	2,304.00	2,296.80	7.20	2,296.80	0.00	7.20	2,296.80	2,296.80	0.00
2021	16	E00	2	1	06	00	007	G005	33602	1	1	19	00000000000	13,820.00	0.00	0.00	0.00	0.00	13,820.00	8,999.28	4,820.72	8,999.28	0.00	4,820.72	8,999.28	8,999.28	0.00
2021	16	E00	2	1	06	00	007	G005	33602	1	1	27	00000000000	7,808.00	0.00	0.00	0.00	0.00	7,808.00	3,808.00	4,000.00	3,808.00	0.00	4,000.00	3,808.00	3,808.00	0.00
2021	16	E00	2	1	06	00	007	G005	33602	1	1	30	00000000000	37,777.00	0.00	0.00	0.00	0.00	37,777.00	0.00	37,777.00	0.00	0.00	37,777.00	0.00	0.00	0.00
2021	16	E00	2	1	06	00	007	G005	33603	1	1	09	00000000000	70,190.00	70,190.00	70,190.00	0.00	0.00	70,190.00	0.00	70,190.00	0.00	0.00	70,190.00	0.00	0.00	0.00
2021	16	E00	2	1	06	00	007	G005	33604	1	1	02	00000000000	27,641.00	2,789.00	2,789.00	0.00	0.00	27,641.00	3,625.98	24,015.02	3,625.98	0.00	24,015.02	3,625.98	3,625.98	0.00
2021	16	E00	2	1	06	00	007	G005	33604	1	1	05	00000000000	4,550.00	652.40	652.40	0.00	0.00	4,550.00	3,897.60	652.40	3,897.60	0.00	652.40	3,897.60	3,897.60	0.00
2021	16	E00	2	1	06	00	007	G005	33604	1	1	07	00000000000	18,427.00	0.00	0.00	0.00	0.00	18,427.00	4,953.20	13,473.80	4,953.20	0.00	13,473.80	4,953.20	4,953.20	0.00
2021	16	E00	2	1	06	00	007	G005	33604	1	1	09	00000000000	156,000.00	40,000.00	40,000.00	0.00	0.00	156,000.00	0.00	156,000.00	0.00	0.00	156,000.00	0.00	0.00	0.00
2021	16	E00	2	1	06	00	007	G005	33604	1	1	11	00000000000	15,640.00	0.00	15,640.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021	16	E00	2	1	06	00	007	G005	33604	1	1	15	00000000000	6,500.00	8,320.00	8,320.00	0.00	0.00	6,500.00	6,500.00	0.00	6,500.00	0.00	0.00	6,500.00	6,500.00	0.00
2021	16	E00	2	1	06	00	007	G005	33604	1	1	16	00000000000	11,755.00	6,960.00	6,960.00	0.00	0.00	11,755.00	8,754.98	3,000.02	8,754.98	0.00	3,000.02	8,754.98	8,754.98	0.00
2021	16	E00	2	1	06	00	007	G005	33604	1	1	20	00000000000	3,250.00	1,250.00	1,250.00	0.00	0.00	3,250.00	0.00	3,250.00	0.00	0.00	3,250.00	0.00	0.00	0.00
2021	16	E00	2	1	06	00	007	G005	33604	1	1	30	00000000000	22,113.00	0.00	0.00	0.00	0.00	22,113.00	0.00	22,113.00	0.00	0.00	22,113.00	0.00	0.00	0.00
2021	16	E00	2	1	06	00	007	G005	33604	1	1	31	00000000000	5,200.00	2,958.00	2,958.00	0.00	0.00	5,200.00	2,958.00	2,242.00	2,958.00	0.00	2,242.00	2,958.00	2,958.00	0.00
2021	16	E00	2	1	06	00	007	G005	33604	1	1	32	00000000000	4,550.00	0.00	0.00	0.00	0.00	4,550.00	0.00	4,550.00	0.00	0.00	4,550.00	0.00	0.00	0.00
2021	16	E00	2	1	06	00	007	G005	33801	1	1	02	00000000000	497,333.00	2,789.00	2,789.00	0.00	0.00	497,333.00	359,289.00	138,044.00	86,536.62	272,752.38	410,796.38	84,908.24	84,908.24	1,628.38
2021	16	E00	2	1	06	00	007	G005	33801	1	1	03	00000000000	179,000.00	0.00	0.00	0.00	0.00	179,000.00	179,000.00	0.00	37,584.00	141,416.00	141,416.00	36,288.00	36,288.00	1,296.00
2021	16	E00	2	1	06	00	007	G005	33801	1	1	04	00000000000	167,998.00	1,120.00	0.00	0.00	0.00	169,118.00	169,118.00	0.00	42,108.00	127,010.00	127,010.00	40,656.00	27,346.00	14,762.00
2021	16	E00	2	1	06	00	007	G005	33801	1	1	05	00000000000	50,255.00	16,750.00	16,750.00	0.00	0.00	50,255.00	0.00	50,255.00	0.00	0.00	50,255.00	0.00	0.00	0.00
2021	16	E00	2	1	06	00	007	G005	33801	1	1	06	00000000000	181,801.00	0.00	0.00	0.00	0.00	181,801.00	181,801.00	0.00	52,200.00	129,601.00	129,601.00	51,300.00	51,300.00	900.00
2021	16	E00	2	1	06	00	007	G005	33801	1	1	07	00000000000	120,770.00	10,900.00	10,900.00	0.00	0.00	120,770.00	120,770.00	0.00	39,300.00	81,470.00	81,470.00	37,267.23	37,267.23	2,032.77
2021	16	E00	2	1	06	00	007	G005	33801	1	1	08	00000000000	191,291.00	32,219.00	32,219.00	0.00	0.00	191,291.00	18,096.00	173,195.00	15,486.00	2,610.00	175,805.00	14,730.00	14,730.00	756.00

CICLO	RAMO	UNIDAD	FI	FN	SF	RE	AI	PP	OG	TG	FF	EF	PPI	APROB	AMP COMP	RED COMP	AMPL LIQ	RED LIQ	MODIF	COMPR	DISPO	DEVEN	COMP NO DEV	PPTO SIN DEV	EJERCIDO	PAGADO	CTAS X PAGAR
2021	16	E00	2	1	06	00	007	G005	33801	1	1	09	000000000000	986,259.00	68,556.00	68,556.00	0.00	0.00	986,259.00	506,919.00	479,340.00	506,865.73	53.27	479,393.27	500,265.73	500,265.73	6,600.00
2021	16	E00	2	1	06	00	007	G005	33801	1	1	10	000000000000	192,000.00	8,207.02	1,992.74	0.00	0.00	198,214.28	56,207.02	142,007.26	56,207.02	0.00	142,007.26	54,214.28	54,214.28	1,992.74
2021	16	E00	2	1	06	00	007	G005	33801	1	1	12	000000000000	197,667.00	0.00	53,667.00	0.00	0.00	144,000.00	0.00	144,000.00	0.00	0.00	144,000.00	0.00	0.00	0.00
2021	16	E00	2	1	06	00	007	G005	33801	1	1	13	000000000000	63,000.00	0.00	8,500.00	0.00	0.00	54,500.00	7,400.00	47,100.00	7,400.00	0.00	47,100.00	7,400.00	0.00	7,400.00
2021	16	E00	2	1	06	00	007	G005	33801	1	1	14	000000000000	192,299.00	3,560.00	0.00	0.00	0.00	195,859.00	195,859.00	0.00	51,634.82	144,224.18	144,224.18	50,794.82	50,794.82	840.00
2021	16	E00	2	1	06	00	007	G005	33801	1	1	15	000000000000	230,950.00	149,269.00	31,519.00	0.00	0.00	348,700.00	317,281.00	31,419.00	74,800.00	242,481.00	273,900.00	74,800.00	74,800.00	0.00
2021	16	E00	2	1	06	00	007	G005	33801	1	1	16	000000000000	200,000.00	1,740.00	1,740.00	0.00	0.00	200,000.00	61,944.00	138,056.00	61,944.00	0.00	138,056.00	60,876.00	60,876.00	1,068.00
2021	16	E00	2	1	06	00	007	G005	33801	1	1	17	000000000000	223,964.00	0.00	0.00	0.00	0.00	223,964.00	54,601.80	169,362.20	54,601.80	0.00	169,362.20	53,660.39	53,660.39	941.41
2021	16	E00	2	1	06	00	007	G005	33801	1	1	18	000000000000	211,200.00	20,398.00	20,398.00	0.00	0.00	211,200.00	57,768.00	153,432.00	38,512.00	19,256.00	172,688.00	38,512.00	38,512.00	0.00
2021	16	E00	2	1	06	00	007	G005	33801	1	1	21	000000000000	522,000.00	21,166.81	29,000.00	0.00	0.00	514,166.81	58,000.00	456,166.81	58,000.00	0.00	456,166.81	56,500.00	56,500.00	1,500.00
2021	16	E00	2	1	06	00	007	G005	33801	1	1	22	000000000000	96,212.00	14,834.00	19,834.00	0.00	0.00	91,212.00	0.00	91,212.00	0.00	0.00	91,212.00	0.00	0.00	0.00
2021	16	E00	2	1	06	00	007	G005	33801	1	1	23	000000000000	378,298.00	0.00	0.00	0.00	0.00	378,298.00	0.00	378,298.00	0.00	0.00	378,298.00	0.00	0.00	0.00
2021	16	E00	2	1	06	00	007	G005	33801	1	1	24	000000000000	107,004.00	0.00	0.00	0.00	0.00	107,004.00	26,750.58	80,253.42	26,750.58	0.00	80,253.42	25,828.14	17,372.50	9,378.08
2021	16	E00	2	1	06	00	007	G005	33801	1	1	27	000000000000	258,953.00	10,000.00	10,000.00	0.00	0.00	258,953.00	92,404.00	166,549.00	92,404.00	0.00	166,549.00	91,435.00	73,967.00	18,437.00
2021	16	E00	2	1	06	00	007	G005	33801	1	1	29	000000000000	240,000.00	0.00	0.00	0.00	0.00	240,000.00	220,000.00	20,000.00	40,000.00	180,000.00	200,000.00	38,965.52	38,965.52	1,034.48
2021	16	E00	2	1	06	00	007	G005	33801	1	1	30	000000000000	94,519.00	0.00	0.00	0.00	0.00	94,519.00	72,360.00	22,159.00	72,360.00	0.00	22,159.00	72,360.00	72,360.00	0.00
2021	16	E00	2	1	06	00	007	G005	33801	1	1	31	000000000000	220,772.00	47,805.17	47,805.17	0.00	0.00	220,772.00	206,112.17	14,659.83	92,398.17	113,714.00	128,373.83	87,618.96	87,618.96	4,779.21
2021	16	E00	2	1	06	00	007	G005	33801	1	1	32	000000000000	161,029.00	1,698.00	1,698.00	0.00	0.00	161,029.00	4,676.00	156,353.00	4,676.00	0.00	156,353.00	4,676.00	4,676.00	0.00
2021	16	E00	2	1	06	00	007	G005	33901	1	1	04	000000000000	1.00	0.00	0.00	0.00	0.00	1.00	0.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00
2021	16	E00	2	1	06	00	007	G005	33901	1	1	09	000000000000	389.00	0.00	0.00	0.00	0.00	389.00	0.00	389.00	0.00	0.00	389.00	0.00	0.00	0.00
2021	16	E00	2	1	06	00	007	G005	33903	1	1	09	000000000000	4,915,234.00	434,368.85	2,387,007.32	0.00	0.00	2,962,595.53	0.00	2,962,595.53	0.00	0.00	2,962,595.53	0.00	0.00	0.00
2021	16	E00	2	1	06	00	007	G005	34101	1	1	05	000000000000	325.00	0.00	0.00	0.00	0.00	325.00	0.00	325.00	0.00	0.00	325.00	0.00	0.00	0.00
2021	16	E00	2	1	06	00	007	G005	34101	1	1	09	000000000000	63,940.00	1,804.20	1,804.20	0.00	0.00	63,940.00	195.80	63,744.20	195.80	0.00	63,744.20	195.80	195.80	0.00
2021	16	E00	2	1	06	00	007	G005	34101	1	1	11	000000000000	231.00	0.00	0.00	0.00	0.00	231.00	0.00	231.00	0.00	0.00	231.00	0.00	0.00	0.00
2021	16	E00	2	1	06	00	007	G005	34101	1	1	30	000000000000	1,843.00	0.00	0.00	0.00	0.00	1,843.00	0.00	1,843.00	0.00	0.00	1,843.00	0.00	0.00	0.00
2021	16	E00	2	1	06	00	007	G005	34501	1	1	09	000000000000	0.00	183,051.19	51.19	0.00	0.00	183,000.00	182,948.81	51.19	182,948.81	0.00	51.19	182,948.81	182,948.81	0.00
2021	16	E00	2	1	06	00	007	G005	34701	1	1	09	000000000000	1,189,911.00	1,402,089.00	2,526,000.00	0.00	0.00	66,000.00	0.00	66,000.00	0.00	0.00	66,000.00	0.00	0.00	0.00
2021	16	E00	2	1	06	00	007	G005	34701	1	1	12	000000000000	1,843.00	0.00	1,843.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

CICLO	RAMO	UNIDAD	FI	FN	SF	RE	AI	PP	OG	TG	FF	EF	PPI	APROB	AMP COMP	RED COMP	AMPL LIQ	RED LIQ	MODIF	COMPR	DISPO	DEVEN	COMP NO DEV	PPTO SIN DEV	EJERCIDO	PAGADO	CTAS X PAGAR
2021	16	E00	2	1	06	00	007	G005	34701	1	1	16	00000000000	19,825.00	0.00	0.00	0.00	0.00	19,825.00	0.00	19,825.00	0.00	0.00	19,825.00	0.00	0.00	0.00
2021	16	E00	2	1	06	00	007	G005	34701	1	1	27	00000000000	2,925.00	0.00	0.00	0.00	0.00	2,925.00	2,925.00	0.00	2,925.00	0.00	0.00	2,925.00	0.00	2,925.00
2021	16	E00	2	1	06	00	007	G005	34701	1	1	29	00000000000	6,500.00	0.00	0.00	0.00	0.00	6,500.00	0.00	6,500.00	0.00	0.00	6,500.00	0.00	0.00	0.00
2021	16	E00	2	1	06	00	007	G005	35101	1	1	02	00000000000	156,633.00	0.00	0.00	0.00	0.00	156,633.00	55,907.52	100,725.48	55,907.52	0.00	100,725.48	55,907.52	55,907.52	0.00
2021	16	E00	2	1	06	00	007	G005	35101	1	1	05	00000000000	117,624.00	0.00	0.00	0.00	0.00	117,624.00	117,624.00	0.00	30,988.38	86,635.62	86,635.62	30,988.38	30,988.38	0.00
2021	16	E00	2	1	06	00	007	G005	35101	1	1	07	00000000000	36,855.00	0.00	0.00	0.00	0.00	36,855.00	9,389.34	27,465.66	9,389.34	0.00	27,465.66	9,389.34	9,389.34	0.00
2021	16	E00	2	1	06	00	007	G005	35101	1	1	08	00000000000	127,390.00	0.00	0.00	0.00	0.00	127,390.00	126,568.15	821.85	26,845.99	99,722.16	100,544.01	26,845.99	26,845.99	0.00
2021	16	E00	2	1	06	00	007	G005	35101	1	1	09	00000000000	73,755.00	0.00	0.00	0.00	0.00	73,755.00	65,755.00	8,000.00	65,755.00	0.00	8,000.00	65,755.00	65,755.00	0.00
2021	16	E00	2	1	06	00	007	G005	35101	1	1	11	00000000000	167,840.00	25,154.59	25,154.59	0.00	0.00	167,840.00	142,685.41	25,154.59	103,545.00	39,140.41	64,295.00	103,545.00	103,545.00	0.00
2021	16	E00	2	1	06	00	007	G005	35101	1	1	12	00000000000	106,223.00	0.00	0.00	0.00	0.00	106,223.00	106,223.00	0.00	106,223.00	0.00	0.00	106,223.00	106,223.00	0.00
2021	16	E00	2	1	06	00	007	G005	35101	1	1	16	00000000000	9,745.00	3,745.00	3,745.00	0.00	0.00	9,745.00	6,745.00	3,000.00	6,745.00	0.00	3,000.00	6,379.31	6,379.31	365.69
2021	16	E00	2	1	06	00	007	G005	35101	1	1	17	00000000000	41,922.00	0.00	41,922.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021	16	E00	2	1	06	00	007	G005	35101	1	1	18	00000000000	3,900.00	0.00	3,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021	16	E00	2	1	06	00	007	G005	35101	1	1	19	00000000000	191,106.00	0.00	0.00	0.00	0.00	191,106.00	191,106.00	0.00	191,106.00	0.00	0.00	191,106.00	191,106.00	0.00
2021	16	E00	2	1	06	00	007	G005	35101	1	1	24	00000000000	4,550.00	0.00	0.00	0.00	0.00	4,550.00	1,093.91	3,456.09	1,093.91	0.00	3,456.09	1,093.91	1,093.91	0.00
2021	16	E00	2	1	06	00	007	G005	35101	1	1	28	00000000000	128,700.00	0.00	0.00	0.00	0.00	128,700.00	43,695.87	85,004.13	43,695.87	0.00	85,004.13	43,695.87	43,695.87	0.00
2021	16	E00	2	1	06	00	007	G005	35101	1	1	29	00000000000	9,750.00	0.00	0.00	0.00	0.00	9,750.00	2,000.00	7,750.00	2,000.00	0.00	7,750.00	2,000.00	2,000.00	0.00
2021	16	E00	2	1	06	00	007	G005	35101	1	1	30	00000000000	37,050.00	15,476.00	15,476.00	0.00	0.00	37,050.00	4,524.00	32,526.00	4,524.00	0.00	32,526.00	4,524.00	4,524.00	0.00
2021	16	E00	2	1	06	00	007	G005	35101	1	1	31	00000000000	19,020.00	5,274.00	5,274.00	0.00	0.00	19,020.00	2,726.00	16,294.00	2,726.00	0.00	16,294.00	2,726.00	2,726.00	0.00
2021	16	E00	2	1	06	00	007	G005	35102	1	1	01	00000000000	153,314.00	4,520.27	4,520.27	0.00	0.00	153,314.00	153,314.00	0.00	40,520.27	112,793.73	112,793.73	40,520.27	40,520.27	0.00
2021	16	E00	2	1	06	00	007	G005	35102	1	1	03	00000000000	0.00	20,677.00	0.00	0.00	0.00	20,677.00	20,677.00	0.00	20,677.00	0.00	0.00	19,607.50	19,607.50	1,069.50
2021	16	E00	2	1	06	00	007	G005	35102	1	1	04	00000000000	0.00	2,750.00	0.00	0.00	0.00	2,750.00	2,750.00	0.00	2,750.00	0.00	0.00	2,750.00	2,750.00	0.00
2021	16	E00	2	1	06	00	007	G005	35102	1	1	09	00000000000	0.00	1,025,466.29	363,781.29	0.00	0.00	661,685.00	297,903.71	363,781.29	297,903.71	0.00	363,781.29	297,903.71	297,903.71	0.00
2021	16	E00	2	1	06	00	007	G005	35102	1	1	10	00000000000	0.00	1,345.01	0.00	0.00	0.00	1,345.01	1,345.01	0.00	1,345.01	0.00	0.00	1,345.01	1,345.01	0.00
2021	16	E00	2	1	06	00	007	G005	35102	1	1	11	00000000000	0.00	127,403.00	0.00	0.00	0.00	127,403.00	127,403.00	0.00	0.00	127,403.00	127,403.00	0.00	0.00	0.00
2021	16	E00	2	1	06	00	007	G005	35102	1	1	12	00000000000	26,585.00	0.00	14,677.00	0.00	0.00	11,908.00	0.00	11,908.00	0.00	0.00	11,908.00	0.00	0.00	0.00
2021	16	E00	2	1	06	00	007	G005	35102	1	1	13	00000000000	2,184.00	0.00	0.00	0.00	0.00	2,184.00	798.00	1,386.00	798.00	0.00	1,386.00	798.00	798.00	0.00
2021	16	E00	2	1	06	00	007	G005	35102	1	1	14	00000000000	14,277.00	0.00	3,258.00	0.00	0.00	11,019.00	11,019.00	0.00	1,941.16	9,077.84	9,077.84	1,863.46	438.96	1,502.20

CICLO	RAMO	UNIDAD	FI	FN	SF	RE	AI	PP	OG	TG	FF	EF	PPI	APROB	AMP COMP	RED COMP	AMPL LIQ	RED LIQ	MODIF	COMPR	DISPO	DEVEN	COMP NO DEV	PPTO SIN DEV	EJERCIDO	PAGADO	CTAS X PAGAR
2021	16	E00	2	1	06	00	007	G005	35102	1	1	15	000000000000	0.00	7,478.11	0.00	0.00	0.00	7,478.11	7,478.11	0.00	7,478.11	0.00	0.00	7,478.11	7,478.11	0.00
2021	16	E00	2	1	06	00	007	G005	35102	1	1	16	000000000000	325.00	0.00	0.00	0.00	0.00	325.00	325.00	0.00	325.00	0.00	0.00	325.00	325.00	0.00
2021	16	E00	2	1	06	00	007	G005	35102	1	1	18	000000000000	0.00	207,056.00	45,375.00	0.00	0.00	161,681.00	161,681.00	0.00	161,680.80	0.20	0.20	161,680.80	161,680.80	0.00
2021	16	E00	2	1	06	00	007	G005	35102	1	1	19	000000000000	0.00	345,581.00	0.00	0.00	0.00	345,581.00	345,581.00	0.00	21,595.00	323,986.00	323,986.00	21,595.00	21,595.00	0.00
2021	16	E00	2	1	06	00	007	G005	35102	1	1	20	000000000000	471,900.00	20,793.45	20,793.45	0.00	0.00	471,900.00	471,900.00	0.00	174,476.07	297,423.93	297,423.93	174,476.07	174,476.07	0.00
2021	16	E00	2	1	06	00	007	G005	35102	1	1	21	000000000000	0.00	1,740.00	0.00	0.00	0.00	1,740.00	1,740.00	0.00	1,740.00	0.00	0.00	1,740.00	1,740.00	0.00
2021	16	E00	2	1	06	00	007	G005	35102	1	1	23	000000000000	0.00	40,000.00	0.00	0.00	0.00	40,000.00	19,024.00	20,976.00	19,024.00	0.00	20,976.00	19,024.00	19,024.00	0.00
2021	16	E00	2	1	06	00	007	G005	35102	1	1	26	000000000000	136,500.00	0.00	0.00	0.00	0.00	136,500.00	48,000.00	88,500.00	48,000.00	0.00	88,500.00	47,353.20	47,353.20	646.80
2021	16	E00	2	1	06	00	007	G005	35102	1	1	27	000000000000	25,485.00	0.00	0.00	0.00	0.00	25,485.00	25,485.00	0.00	25,485.00	0.00	0.00	25,485.00	25,485.00	0.00
2021	16	E00	2	1	06	00	007	G005	35201	1	1	01	000000000000	5,149.00	1,500.00	1,500.00	0.00	0.00	5,149.00	0.00	5,149.00	0.00	0.00	5,149.00	0.00	0.00	0.00
2021	16	E00	2	1	06	00	007	G005	35201	1	1	05	000000000000	13,000.00	3,850.00	3,850.00	0.00	0.00	13,000.00	0.00	13,000.00	0.00	0.00	13,000.00	0.00	0.00	0.00
2021	16	E00	2	1	06	00	007	G005	35201	1	1	06	000000000000	13,000.00	3,626.48	3,626.48	0.00	0.00	13,000.00	6,026.48	6,973.52	6,026.48	0.00	6,973.52	5,838.90	5,838.90	187.58
2021	16	E00	2	1	06	00	007	G005	35201	1	1	09	000000000000	436,506.00	0.00	0.00	0.00	0.00	436,506.00	0.00	436,506.00	0.00	0.00	436,506.00	0.00	0.00	0.00
2021	16	E00	2	1	06	00	007	G005	35201	1	1	14	000000000000	1,170.00	0.00	500.00	0.00	0.00	670.00	0.00	670.00	0.00	0.00	670.00	0.00	0.00	0.00
2021	16	E00	2	1	06	00	007	G005	35201	1	1	15	000000000000	3,250.00	0.00	0.00	0.00	0.00	3,250.00	3,250.00	0.00	3,250.00	0.00	0.00	3,250.00	3,250.00	0.00
2021	16	E00	2	1	06	00	007	G005	35201	1	1	18	000000000000	5,200.00	0.00	5,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021	16	E00	2	1	06	00	007	G005	35201	1	1	21	000000000000	0.00	1,206.40	0.00	0.00	0.00	1,206.40	1,206.40	0.00	1,206.40	0.00	0.00	1,206.40	1,206.40	0.00
2021	16	E00	2	1	06	00	007	G005	35201	1	1	25	000000000000	0.00	8,000.00	0.00	0.00	0.00	8,000.00	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00	8,000.00	0.00
2021	16	E00	2	1	06	00	007	G005	35201	1	1	27	000000000000	4,607.00	0.00	0.00	0.00	0.00	4,607.00	4,602.88	4.12	4,602.88	0.00	4.12	4,602.88	4,602.88	0.00
2021	16	E00	2	1	06	00	007	G005	35201	1	1	30	000000000000	12,388.00	0.00	0.00	0.00	0.00	12,388.00	0.00	12,388.00	0.00	0.00	12,388.00	0.00	0.00	0.00
2021	16	E00	2	1	06	00	007	G005	35301	1	1	12	000000000000	37,393.00	0.00	13,393.00	0.00	0.00	24,000.00	0.00	24,000.00	0.00	0.00	24,000.00	0.00	0.00	0.00
2021	16	E00	2	1	06	00	007	G005	35301	1	1	14	000000000000	19,282.00	15,260.00	0.00	0.00	0.00	34,542.00	34,542.00	0.00	20,880.00	13,662.00	13,662.00	19,800.00	19,800.00	1,080.00
2021	16	E00	2	1	06	00	007	G005	35301	1	1	25	000000000000	32,248.00	8,248.00	32,248.00	0.00	0.00	8,248.00	0.00	8,248.00	0.00	0.00	8,248.00	0.00	0.00	0.00
2021	16	E00	2	1	06	00	007	G005	35301	1	1	27	000000000000	15,711.00	0.00	15,711.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021	16	E00	2	1	06	00	007	G005	35501	1	1	01	000000000000	16,124.00	0.00	1,563.00	0.00	0.00	14,561.00	3,999.70	10,561.30	3,999.70	0.00	10,561.30	3,999.70	3,999.70	0.00
2021	16	E00	2	1	06	00	007	G005	35501	1	1	02	000000000000	112,868.00	0.00	0.00	0.00	0.00	112,868.00	20,000.00	92,868.00	20,000.00	0.00	92,868.00	20,000.00	20,000.00	0.00
2021	16	E00	2	1	06	00	007	G005	35501	1	1	03	000000000000	108,025.00	20,000.00	20,000.00	0.00	0.00	108,025.00	54,492.85	53,532.15	54,492.85	0.00	53,532.15	54,492.85	54,492.85	0.00
2021	16	E00	2	1	06	00	007	G005	35501	1	1	04	000000000000	42,036.00	0.00	0.00	0.00	0.00	42,036.00	9,922.59	32,113.41	9,922.59	0.00	32,113.41	9,922.59	9,922.59	0.00

CICLO	RAMO	UNIDAD	FI	FN	SF	RE	AI	PP	OG	TG	FF	EF	PPI	APROB	AMP COMP	RED COMP	AMPL LIQ	RED LIQ	MODIF	COMPR	DISPO	DEVEN	COMP NO DEV	PPTO SIN DEV	EJERCIDO	PAGADO	CTAS X PAGAR
2021	16	E00	2	1	06	00	007	G005	35501	1	1	05	000000000000	26,000.00	1,270.00	1,270.00	0.00	0.00	26,000.00	3,680.00	22,320.00	3,680.00	0.00	22,320.00	3,680.00	3,680.00	0.00
2021	16	E00	2	1	06	00	007	G005	35501	1	1	06	000000000000	2,061.00	14,779.20	0.00	0.00	0.00	16,840.20	14,288.20	2,552.00	14,288.20	0.00	2,552.00	13,955.50	13,955.50	332.70
2021	16	E00	2	1	06	00	007	G005	35501	1	1	07	000000000000	64,496.00	0.00	0.00	0.00	0.00	64,496.00	64,496.00	0.00	14,094.60	50,401.40	50,401.40	14,094.60	14,094.60	0.00
2021	16	E00	2	1	06	00	007	G005	35501	1	1	08	000000000000	63,700.00	5,255.00	5,255.00	0.00	0.00	63,700.00	45,139.00	18,561.00	17,755.00	27,384.00	45,945.00	17,755.00	17,755.00	0.00
2021	16	E00	2	1	06	00	007	G005	35501	1	1	09	000000000000	189,750.00	45,000.00	45,000.00	0.00	0.00	189,750.00	10,899.36	178,850.64	10,899.36	0.00	178,850.64	10,899.36	10,899.36	0.00
2021	16	E00	2	1	06	00	007	G005	35501	1	1	10	000000000000	45,500.00	4,509.38	4,509.38	0.00	0.00	45,500.00	15,009.38	30,490.62	15,009.38	0.00	30,490.62	15,009.38	15,009.38	0.00
2021	16	E00	2	1	06	00	007	G005	35501	1	1	11	000000000000	34,327.00	0.00	19,327.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00
2021	16	E00	2	1	06	00	007	G005	35501	1	1	12	000000000000	122,890.00	0.00	0.00	0.00	0.00	122,890.00	34,000.00	88,890.00	34,000.00	0.00	88,890.00	34,000.00	34,000.00	0.00
2021	16	E00	2	1	06	00	007	G005	35501	1	1	13	000000000000	45,500.00	7,000.00	7,000.00	0.00	0.00	45,500.00	23,000.00	22,500.00	23,000.00	0.00	22,500.00	23,000.00	23,000.00	0.00
2021	16	E00	2	1	06	00	007	G005	35501	1	1	14	000000000000	24,876.00	0.00	4,770.00	0.00	0.00	20,106.00	1,429.12	18,676.88	1,429.12	0.00	18,676.88	1,429.12	1,429.12	0.00
2021	16	E00	2	1	06	00	007	G005	35501	1	1	15	000000000000	39,000.00	0.00	0.00	0.00	0.00	39,000.00	39,000.00	0.00	15,510.00	23,490.00	23,490.00	15,510.00	15,510.00	0.00
2021	16	E00	2	1	06	00	007	G005	35501	1	1	16	000000000000	44,525.00	0.00	0.00	0.00	0.00	44,525.00	8,000.00	36,525.00	8,000.00	0.00	36,525.00	8,000.00	8,000.00	0.00
2021	16	E00	2	1	06	00	007	G005	35501	1	1	17	000000000000	43,765.00	26,705.00	26,705.00	0.00	0.00	43,765.00	10,346.00	33,419.00	10,346.00	0.00	33,419.00	10,346.00	10,346.00	0.00
2021	16	E00	2	1	06	00	007	G005	35501	1	1	18	000000000000	26,000.00	19,726.00	19,726.00	0.00	0.00	26,000.00	1,520.32	24,479.68	1,520.32	0.00	24,479.68	1,520.32	1,520.32	0.00
2021	16	E00	2	1	06	00	007	G005	35501	1	1	19	000000000000	36,855.00	0.00	0.00	0.00	0.00	36,855.00	36,855.00	0.00	25,000.00	11,855.00	11,855.00	25,000.00	25,000.00	0.00
2021	16	E00	2	1	06	00	007	G005	35501	1	1	20	000000000000	32,500.00	0.00	0.00	0.00	0.00	32,500.00	11,682.39	20,817.61	11,682.39	0.00	20,817.61	11,682.39	11,682.39	0.00
2021	16	E00	2	1	06	00	007	G005	35501	1	1	21	000000000000	19,500.00	21,597.00	9,500.00	0.00	0.00	31,597.00	31,597.00	0.00	31,597.00	0.00	0.00	31,597.00	31,597.00	0.00
2021	16	E00	2	1	06	00	007	G005	35501	1	1	22	000000000000	15,203.00	0.00	0.00	0.00	0.00	15,203.00	7,599.99	7,603.01	7,599.99	0.00	7,603.01	7,599.99	7,599.99	0.00
2021	16	E00	2	1	06	00	007	G005	35501	1	1	23	000000000000	54,462.00	0.00	0.00	0.00	0.00	54,462.00	945.00	53,517.00	945.00	0.00	53,517.00	945.00	945.00	0.00
2021	16	E00	2	1	06	00	007	G005	35501	1	1	24	000000000000	9,856.00	0.00	0.00	0.00	0.00	9,856.00	0.00	9,856.00	0.00	0.00	9,856.00	0.00	0.00	0.00
2021	16	E00	2	1	06	00	007	G005	35501	1	1	25	000000000000	148,447.00	328.00	328.00	0.00	0.00	148,447.00	31,671.04	116,775.96	31,671.04	0.00	116,775.96	31,671.04	31,671.04	0.00
2021	16	E00	2	1	06	00	007	G005	35501	1	1	26	000000000000	52,000.00	0.00	0.00	0.00	0.00	52,000.00	52,000.00	0.00	52,000.00	0.00	0.00	52,000.00	52,000.00	0.00
2021	16	E00	2	1	06	00	007	G005	35501	1	1	27	000000000000	51,013.00	0.00	0.00	0.00	0.00	51,013.00	51,012.97	0.03	51,012.97	0.00	0.03	51,012.97	51,012.97	0.00
2021	16	E00	2	1	06	00	007	G005	35501	1	1	28	000000000000	5,525.00	16,926.00	0.00	0.00	0.00	22,451.00	18,840.00	3,611.00	18,840.00	0.00	3,611.00	18,840.00	440.00	18,400.00
2021	16	E00	2	1	06	00	007	G005	35501	1	1	30	000000000000	23,242.00	13,942.00	13,942.00	0.00	0.00	23,242.00	23,070.00	172.00	23,070.00	0.00	172.00	23,070.00	23,070.00	0.00
2021	16	E00	2	1	06	00	007	G005	35501	1	1	31	000000000000	22,750.00	6,453.60	6,453.60	0.00	0.00	22,750.00	14,453.60	8,296.40	14,453.60	0.00	8,296.40	14,453.60	14,453.60	0.00
2021	16	E00	2	1	06	00	007	G005	35501	1	1	32	000000000000	14,950.00	0.00	0.00	0.00	0.00	14,950.00	0.00	14,950.00	0.00	0.00	14,950.00	0.00	0.00	0.00
2021	16	E00	2	1	06	00	007	G005	35701	1	1	02	000000000000	27,641.00	0.00	0.00	0.00	0.00	27,641.00	0.00	27,641.00	0.00	0.00	27,641.00	0.00	0.00	0.00

CICLO	RAMO	UNIDAD	FI	FN	SF	RE	AI	PP	OG	TG	FF	EF	PPI	APROB	AMP COMP	RED COMP	AMPL LIQ	RED LIQ	MODIF	COMPR	DISPO	DEVEN	COMP NO DEV	PPTO SIN DEV	EJERCIDO	PAGADO	CTAS X PAGAR
2021	16	E00	2	1	06	00	007	G005	35701	1	1	03	00000000000	16,900.00	16,900.00	16,900.00	0.00	0.00	16,900.00	16,897.72	2.28	16,897.72	0.00	2.28	16,897.72	16,897.72	0.00
2021	16	E00	2	1	06	00	007	G005	35701	1	1	04	00000000000	43,304.00	10,700.00	0.00	0.00	0.00	54,004.00	54,004.00	0.00	30,700.00	23,304.00	23,304.00	30,700.00	30,700.00	0.00
2021	16	E00	2	1	06	00	007	G005	35701	1	1	05	00000000000	3,900.00	0.00	0.00	0.00	0.00	3,900.00	0.00	3,900.00	0.00	0.00	3,900.00	0.00	0.00	0.00
2021	16	E00	2	1	06	00	007	G005	35701	1	1	07	00000000000	18,427.00	7,391.00	7,391.00	0.00	0.00	18,427.00	16,818.00	1,609.00	16,818.00	0.00	1,609.00	16,818.00	16,818.00	0.00
2021	16	E00	2	1	06	00	007	G005	35701	1	1	11	00000000000	69,249.00	0.00	69,249.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021	16	E00	2	1	06	00	007	G005	35701	1	1	13	00000000000	15,600.00	0.00	0.00	0.00	0.00	15,600.00	9,200.00	6,400.00	9,200.00	0.00	6,400.00	9,200.00	4,914.24	4,285.76
2021	16	E00	2	1	06	00	007	G005	35701	1	1	15	00000000000	76,239.00	18,121.98	13,887.98	0.00	0.00	80,473.00	80,473.00	0.00	21,121.98	59,351.02	59,351.02	21,121.98	21,121.98	0.00
2021	16	E00	2	1	06	00	007	G005	35701	1	1	16	00000000000	13,000.00	0.00	0.00	0.00	0.00	13,000.00	2,000.00	11,000.00	2,000.00	0.00	11,000.00	2,000.00	2,000.00	0.00
2021	16	E00	2	1	06	00	007	G005	35701	1	1	17	00000000000	0.00	2,600.00	0.00	0.00	0.00	2,600.00	2,563.00	37.00	2,563.00	0.00	37.00	2,563.00	2,563.00	0.00
2021	16	E00	2	1	06	00	007	G005	35701	1	1	27	00000000000	27,641.00	20,530.00	0.00	0.00	0.00	48,171.00	48,171.00	0.00	38,171.00	10,000.00	10,000.00	38,171.00	38,171.00	0.00
2021	16	E00	2	1	06	00	007	G005	35701	1	1	29	00000000000	9,750.00	0.00	0.00	0.00	0.00	9,750.00	3,500.00	6,250.00	3,500.00	0.00	6,250.00	3,500.00	3,500.00	0.00
2021	16	E00	2	1	06	00	007	G005	35701	1	1	30	00000000000	36,855.00	0.00	0.00	0.00	0.00	36,855.00	0.00	36,855.00	0.00	0.00	36,855.00	0.00	0.00	0.00
2021	16	E00	2	1	06	00	007	G005	35701	1	1	32	00000000000	6,500.00	0.00	0.00	0.00	0.00	6,500.00	0.00	6,500.00	0.00	0.00	6,500.00	0.00	0.00	0.00
2021	16	E00	2	1	06	00	007	G005	35801	1	1	01	00000000000	100,758.00	0.00	0.00	0.00	0.00	100,758.00	100,758.00	0.00	25,275.45	75,482.55	75,482.55	24,825.45	24,825.45	450.00
2021	16	E00	2	1	06	00	007	G005	35801	1	1	02	00000000000	215,347.00	0.00	0.00	0.00	0.00	215,347.00	70,564.40	144,782.60	70,564.40	0.00	144,782.60	68,648.46	68,648.46	1,915.94
2021	16	E00	2	1	06	00	007	G005	35801	1	1	03	00000000000	104,000.00	0.00	0.00	0.00	0.00	104,000.00	104,000.00	0.00	26,796.00	77,204.00	77,204.00	25,410.00	25,410.00	1,386.00
2021	16	E00	2	1	06	00	007	G005	35801	1	1	04	00000000000	93,600.00	0.00	925.00	0.00	0.00	92,675.00	92,480.00	195.00	31,320.00	61,160.00	61,355.00	30,240.00	20,340.00	10,980.00
2021	16	E00	2	1	06	00	007	G005	35801	1	1	05	00000000000	29,309.00	0.00	0.00	0.00	0.00	29,309.00	29,309.00	0.00	26,937.00	2,372.00	2,372.00	25,984.98	25,984.98	952.02
2021	16	E00	2	1	06	00	007	G005	35801	1	1	06	00000000000	39,772.00	577.77	577.77	0.00	0.00	39,772.00	39,194.23	577.77	27,850.23	11,344.00	11,921.77	26,733.48	26,733.48	1,116.75
2021	16	E00	2	1	06	00	007	G005	35801	1	1	07	00000000000	41,462.00	9,500.00	9,500.00	0.00	0.00	41,462.00	41,462.00	0.00	19,500.00	21,962.00	21,962.00	18,491.37	18,491.37	1,008.63
2021	16	E00	2	1	06	00	007	G005	35801	1	1	08	00000000000	169,255.00	2,297.00	2,297.00	0.00	0.00	169,255.00	166,950.57	2,304.43	40,014.57	126,936.00	129,240.43	39,084.32	39,084.32	930.25
2021	16	E00	2	1	06	00	007	G005	35801	1	1	09	00000000000	227,878.00	4,073,048.78	1,652,824.78	0.00	0.00	2,648,102.00	529,785.24	2,118,316.76	174,284.72	355,500.52	2,473,817.28	167,038.89	167,038.89	7,245.83
2021	16	E00	2	1	06	00	007	G005	35801	1	1	10	00000000000	117,000.00	14,997.88	14,997.88	0.00	0.00	117,000.00	59,997.88	57,002.12	44,997.88	15,000.00	72,002.12	43,446.16	43,446.16	1,551.72
2021	16	E00	2	1	06	00	007	G005	35801	1	1	11	00000000000	83,062.00	9,000.00	17,000.00	0.00	0.00	75,062.00	66,886.16	8,175.84	0.00	66,886.16	75,062.00	0.00	0.00	0.00
2021	16	E00	2	1	06	00	007	G005	35801	1	1	12	00000000000	123,823.00	0.00	17,000.00	0.00	0.00	106,823.00	0.00	106,823.00	0.00	0.00	106,823.00	0.00	0.00	0.00
2021	16	E00	2	1	06	00	007	G005	35801	1	1	13	00000000000	54,600.00	8,500.00	0.00	0.00	0.00	63,100.00	63,100.00	0.00	34,000.00	29,100.00	29,100.00	33,560.34	33,560.34	439.66
2021	16	E00	2	1	06	00	007	G005	35801	1	1	14	00000000000	68,935.00	31,543.00	10,365.00	0.00	0.00	90,113.00	90,113.00	0.00	48,781.85	41,331.15	41,331.15	47,093.23	37,379.41	11,402.44
2021	16	E00	2	1	06	00	007	G005	35801	1	1	15	00000000000	134,316.00	15,099.99	13,985.98	0.00	0.00	135,430.01	129,940.00	5,490.01	34,240.00	95,700.00	101,190.01	33,745.00	33,745.00	495.00

CICLO	RAMO	UNIDAD	FI	FN	SF	RE	AI	PP	OG	TG	FF	EF	PPI	APROB	AMP COMP	RED COMP	AMPL LIQ	RED LIQ	MODIF	COMPR	DISPO	DEVEN	COMP NO DEV	PPTO SIN DEV	EJERCIDO	PAGADO	CTAS X PAGAR
2021	16	E00	2	1	06	00	007	G005	35801	1	1	16	000000000000	123,500.00	6,599.68	6,599.68	0.00	0.00	123,500.00	33,231.68	90,268.32	33,231.68	0.00	90,268.32	32,775.68	32,775.68	456.00
2021	16	E00	2	1	06	00	007	G005	35801	1	1	17	000000000000	83,845.00	40,373.00	22,470.00	0.00	0.00	101,748.00	24,001.96	77,746.04	24,001.96	0.00	77,746.04	23,381.22	23,381.22	620.74
2021	16	E00	2	1	06	00	007	G005	35801	1	1	18	000000000000	106,080.00	5,336.00	3,248.00	0.00	0.00	108,168.00	26,912.00	81,256.00	26,912.00	0.00	81,256.00	26,540.00	26,540.00	372.00
2021	16	E00	2	1	06	00	007	G005	35801	1	1	19	000000000000	80,159.00	27,554.80	27,554.80	0.00	0.00	80,159.00	1,995.20	78,163.80	1,995.20	0.00	78,163.80	1,995.20	1,995.20	0.00
2021	16	E00	2	1	06	00	007	G005	35801	1	1	20	000000000000	78,000.00	16,200.00	15,218.81	0.00	0.00	78,981.19	78,981.19	0.00	35,700.00	43,281.19	43,281.19	34,468.96	34,468.96	1,231.04
2021	16	E00	2	1	06	00	007	G005	35801	1	1	21	000000000000	78,000.00	1,600.00	1,600.00	0.00	0.00	78,000.00	14,600.00	63,400.00	14,600.00	0.00	63,400.00	14,300.00	14,300.00	300.00
2021	16	E00	2	1	06	00	007	G005	35801	1	1	22	000000000000	41,462.00	1,235.00	1,235.00	0.00	0.00	41,462.00	41,462.00	0.00	11,300.00	30,162.00	30,162.00	11,150.00	11,150.00	150.00
2021	16	E00	2	1	06	00	007	G005	35801	1	1	23	000000000000	102,250.00	0.00	0.00	0.00	0.00	102,250.00	0.00	102,250.00	0.00	0.00	102,250.00	0.00	0.00	0.00
2021	16	E00	2	1	06	00	007	G005	35801	1	1	24	000000000000	57,556.00	0.00	0.00	0.00	0.00	57,556.00	22,137.00	35,419.00	22,137.00	0.00	35,419.00	21,373.64	21,373.64	763.36
2021	16	E00	2	1	06	00	007	G005	35801	1	1	25	000000000000	138,206.00	0.00	0.00	0.00	0.00	138,206.00	138,206.00	0.00	68,999.38	69,206.62	69,206.62	65,430.44	65,430.44	3,568.94
2021	16	E00	2	1	06	00	007	G005	35801	1	1	27	000000000000	210,705.00	24,392.00	24,392.00	0.00	0.00	210,705.00	103,292.00	107,413.00	103,292.00	0.00	107,413.00	101,981.00	100,073.00	3,219.00
2021	16	E00	2	1	06	00	007	G005	35801	1	1	29	000000000000	146,250.00	0.00	0.00	0.00	0.00	146,250.00	146,250.00	0.00	24,400.00	121,850.00	121,850.00	23,274.87	23,274.87	1,125.13
2021	16	E00	2	1	06	00	007	G005	35801	1	1	30	000000000000	60,811.00	3,429.00	3,429.00	0.00	0.00	60,811.00	49,430.61	11,380.39	49,430.61	0.00	11,380.39	48,578.36	48,578.36	852.25
2021	16	E00	2	1	06	00	007	G005	35801	1	1	31	000000000000	60,570.00	13,847.57	13,847.57	0.00	0.00	60,570.00	60,570.00	0.00	39,389.57	21,180.43	21,180.43	37,779.98	37,779.98	1,609.59
2021	16	E00	2	1	06	00	007	G005	35801	1	1	32	000000000000	88,268.00	0.00	0.00	0.00	0.00	88,268.00	87,696.00	572.00	21,924.00	65,772.00	66,344.00	21,546.00	21,546.00	378.00
2021	16	E00	2	1	06	00	007	G005	35901	1	1	01	000000000000	911.00	562.00	0.00	0.00	0.00	1,473.00	910.99	562.01	910.99	0.00	562.01	863.87	863.87	47.12
2021	16	E00	2	1	06	00	007	G005	35901	1	1	05	000000000000	1,950.00	1,950.00	1,950.00	0.00	0.00	1,950.00	0.00	1,950.00	0.00	0.00	1,950.00	0.00	0.00	0.00
2021	16	E00	2	1	06	00	007	G005	35901	1	1	06	000000000000	0.00	10,000.00	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00
2021	16	E00	2	1	06	00	007	G005	35901	1	1	07	000000000000	44,225.00	0.00	0.00	0.00	0.00	44,225.00	8,000.00	36,225.00	8,000.00	0.00	36,225.00	7,802.21	7,802.21	197.79
2021	16	E00	2	1	06	00	007	G005	35901	1	1	08	000000000000	5,785.00	0.00	5,785.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021	16	E00	2	1	06	00	007	G005	35901	1	1	09	000000000000	141,941.00	5,176.00	5,176.00	0.00	0.00	141,941.00	43,001.00	98,940.00	43,001.00	0.00	98,940.00	41,819.32	41,819.32	1,181.68
2021	16	E00	2	1	06	00	007	G005	35901	1	1	11	000000000000	1,383.00	1,383.00	1,383.00	0.00	0.00	1,383.00	0.00	1,383.00	0.00	0.00	1,383.00	0.00	0.00	0.00
2021	16	E00	2	1	06	00	007	G005	35901	1	1	14	000000000000	8,044.00	0.00	5,000.00	0.00	0.00	3,044.00	3,044.00	0.00	2,900.00	144.00	144.00	2,900.00	2,900.00	0.00
2021	16	E00	2	1	06	00	007	G005	35901	1	1	15	000000000000	4,875.00	6,264.00	0.00	0.00	0.00	11,139.00	6,264.00	4,875.00	6,264.00	0.00	4,875.00	6,264.00	6,264.00	0.00
2021	16	E00	2	1	06	00	007	G005	35901	1	1	16	000000000000	16,250.00	0.00	4,534.00	0.00	0.00	11,716.00	4,292.00	7,424.00	4,292.00	0.00	7,424.00	4,070.00	4,070.00	222.00
2021	16	E00	2	1	06	00	007	G005	35901	1	1	17	000000000000	71,130.00	58,408.00	34,389.00	0.00	0.00	95,149.00	24,001.96	71,147.04	24,001.96	0.00	71,147.04	23,381.22	23,381.22	620.74
2021	16	E00	2	1	06	00	007	G005	35901	1	1	18	000000000000	0.00	2,900.00	0.00	0.00	0.00	2,900.00	2,900.00	0.00	2,900.00	0.00	0.00	2,900.00	2,900.00	0.00
2021	16	E00	2	1	06	00	007	G005	35901	1	1	27	000000000000	14,300.00	5,274.00	5,274.00	0.00	0.00	14,300.00	2,726.00	11,574.00	2,726.00	0.00	11,574.00	2,726.00	2,726.00	0.00

CICLO	RAMO	UNIDAD	FI	FN	SF	RE	AI	PP	OG	TG	FF	EF	PPI	APROB	AMP COMP	RED COMP	AMPL LIQ	RED LIQ	MODIF	COMPR	DISPO	DEVEN	COMP NO DEV	PPTO SIN DEV	EJERCIDO	PAGADO	CTAS X PAGAR
2021	16	E00	2	1	06	00	007	G005	35901	1	1	30	00000000000	5,017.00	0.00	0.00	0.00	0.00	5,017.00	0.00	5,017.00	0.00	0.00	5,017.00	0.00	0.00	0.00
2021	16	E00	2	1	06	00	007	G005	36901	1	1	09	00000000000	85,681.00	6,000.00	6,000.00	0.00	0.00	85,681.00	79,681.00	6,000.00	0.00	79,681.00	85,681.00	0.00	0.00	0.00
2021	16	E00	2	1	06	00	007	G005	37101	1	1	02	00000000000	22,263.00	0.00	0.00	0.00	0.00	22,263.00	0.00	22,263.00	0.00	0.00	22,263.00	0.00	0.00	0.00
2021	16	E00	2	1	06	00	007	G005	37101	1	1	09	00000000000	372,293.00	0.00	0.00	0.00	0.00	372,293.00	372,293.00	0.00	85,000.00	287,293.00	287,293.00	85,000.00	83,780.20	1,219.80
2021	16	E00	2	1	06	00	007	G005	37101	1	1	14	00000000000	63,246.00	8,959.00	9,689.00	0.00	0.00	62,516.00	5,310.64	57,205.36	5,310.64	0.00	57,205.36	5,310.64	5,310.64	0.00
2021	16	E00	2	1	06	00	007	G005	37101	1	1	16	00000000000	11,898.00	0.00	0.00	0.00	0.00	11,898.00	0.00	11,898.00	0.00	0.00	11,898.00	0.00	0.00	0.00
2021	16	E00	2	1	06	00	007	G005	37101	1	1	23	00000000000	46,355.00	0.00	10,000.00	0.00	0.00	36,355.00	0.00	36,355.00	0.00	0.00	36,355.00	0.00	0.00	0.00
2021	16	E00	2	1	06	00	007	G005	37101	1	1	30	00000000000	26,311.00	0.00	0.00	0.00	0.00	26,311.00	0.00	26,311.00	0.00	0.00	26,311.00	0.00	0.00	0.00
2021	16	E00	2	1	06	00	007	G005	37104	1	1	01	00000000000	6,093.00	0.00	0.00	0.00	0.00	6,093.00	0.00	6,093.00	0.00	0.00	6,093.00	0.00	0.00	0.00
2021	16	E00	2	1	06	00	007	G005	37104	1	1	02	00000000000	12,977.00	0.00	0.00	0.00	0.00	12,977.00	0.00	12,977.00	0.00	0.00	12,977.00	0.00	0.00	0.00
2021	16	E00	2	1	06	00	007	G005	37104	1	1	03	00000000000	7,619.00	0.00	0.00	0.00	0.00	7,619.00	0.00	7,619.00	0.00	0.00	7,619.00	0.00	0.00	0.00
2021	16	E00	2	1	06	00	007	G005	37104	1	1	04	00000000000	32,181.00	0.00	0.00	0.00	0.00	32,181.00	0.00	32,181.00	0.00	0.00	32,181.00	0.00	0.00	0.00
2021	16	E00	2	1	06	00	007	G005	37104	1	1	05	00000000000	45,137.00	0.00	0.00	0.00	0.00	45,137.00	0.00	45,137.00	0.00	0.00	45,137.00	0.00	0.00	0.00
2021	16	E00	2	1	06	00	007	G005	37104	1	1	06	00000000000	52,158.00	0.00	3,000.00	0.00	0.00	49,158.00	0.00	49,158.00	0.00	0.00	49,158.00	0.00	0.00	0.00
2021	16	E00	2	1	06	00	007	G005	37104	1	1	07	00000000000	27,729.00	6,000.00	6,000.00	0.00	0.00	27,729.00	0.00	27,729.00	0.00	0.00	27,729.00	0.00	0.00	0.00
2021	16	E00	2	1	06	00	007	G005	37104	1	1	08	00000000000	16,296.00	0.00	0.00	0.00	0.00	16,296.00	0.00	16,296.00	0.00	0.00	16,296.00	0.00	0.00	0.00
2021	16	E00	2	1	06	00	007	G005	37104	1	1	09	00000000000	855,776.00	0.00	0.00	0.00	0.00	855,776.00	855,776.00	0.00	150,000.00	705,776.00	705,776.00	150,000.00	129,825.76	20,174.24
2021	16	E00	2	1	06	00	007	G005	37104	1	1	10	00000000000	27,646.00	0.00	10,000.00	0.00	0.00	17,646.00	0.00	17,646.00	0.00	0.00	17,646.00	0.00	0.00	0.00
2021	16	E00	2	1	06	00	007	G005	37104	1	1	11	00000000000	8,200.00	0.00	0.00	0.00	0.00	8,200.00	8,200.00	0.00	0.00	8,200.00	8,200.00	0.00	0.00	0.00
2021	16	E00	2	1	06	00	007	G005	37104	1	1	17	00000000000	1,991.00	0.00	0.00	0.00	0.00	1,991.00	0.00	1,991.00	0.00	0.00	1,991.00	0.00	0.00	0.00
2021	16	E00	2	1	06	00	007	G005	37104	1	1	19	00000000000	11,253.00	0.00	0.00	0.00	0.00	11,253.00	0.00	11,253.00	0.00	0.00	11,253.00	0.00	0.00	0.00
2021	16	E00	2	1	06	00	007	G005	37104	1	1	20	00000000000	24,231.00	0.00	0.00	0.00	0.00	24,231.00	0.00	24,231.00	0.00	0.00	24,231.00	0.00	0.00	0.00
2021	16	E00	2	1	06	00	007	G005	37104	1	1	24	00000000000	8,463.00	0.00	0.00	0.00	0.00	8,463.00	0.00	8,463.00	0.00	0.00	8,463.00	0.00	0.00	0.00
2021	16	E00	2	1	06	00	007	G005	37104	1	1	27	00000000000	25,628.00	0.00	0.00	0.00	0.00	25,628.00	0.00	25,628.00	0.00	0.00	25,628.00	0.00	0.00	0.00
2021	16	E00	2	1	06	00	007	G005	37104	1	1	28	00000000000	16,926.00	0.00	16,926.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021	16	E00	2	1	06	00	007	G005	37104	1	1	31	00000000000	27,328.00	7,000.00	7,000.00	0.00	0.00	27,328.00	0.00	27,328.00	0.00	0.00	27,328.00	0.00	0.00	0.00
2021	16	E00	2	1	06	00	007	G005	37104	1	1	32	00000000000	16,305.00	0.00	0.00	0.00	0.00	16,305.00	0.00	16,305.00	0.00	0.00	16,305.00	0.00	0.00	0.00
2021	16	E00	2	1	06	00	007	G005	37106	1	1	09	00000000000	44,134.00	0.00	0.00	0.00	0.00	44,134.00	44,134.00	0.00	5,500.00	38,634.00	38,634.00	5,500.00	0.00	5,500.00

CICLO	RAMO	UNIDAD	FI	FN	SF	RE	AI	PP	OG	TG	FF	EF	PPI	APROB	AMP COMP	RED COMP	AMPL LIQ	RED LIQ	MODIF	COMPR	DISPO	DEVEN	COMP NO DEV	PPTO SIN DEV	EJERCIDO	PAGADO	CTAS X PAGAR
2021	16	E00	2	1	06	00	007	G005	37201	1	1	02	000000000000	960.00	0.00	0.00	0.00	0.00	960.00	0.00	960.00	0.00	0.00	960.00	0.00	0.00	0.00
2021	16	E00	2	1	06	00	007	G005	37201	1	1	08	000000000000	5,123.00	0.00	0.00	0.00	0.00	5,123.00	0.00	5,123.00	0.00	0.00	5,123.00	0.00	0.00	0.00
2021	16	E00	2	1	06	00	007	G005	37201	1	1	09	000000000000	137,909.00	0.00	60,836.00	0.00	0.00	77,073.00	24,782.00	52,291.00	24,782.00	0.00	52,291.00	24,782.00	3,232.91	21,549.09
2021	16	E00	2	1	06	00	007	G005	37201	1	1	11	000000000000	4,883.00	0.00	0.00	0.00	0.00	4,883.00	4,883.00	0.00	0.00	4,883.00	4,883.00	0.00	0.00	0.00
2021	16	E00	2	1	06	00	007	G005	37201	1	1	12	000000000000	3,841.00	0.00	0.00	0.00	0.00	3,841.00	1,000.00	2,841.00	1,000.00	0.00	2,841.00	1,000.00	886.00	114.00
2021	16	E00	2	1	06	00	007	G005	37201	1	1	16	000000000000	302.00	0.00	0.00	0.00	0.00	302.00	0.00	302.00	0.00	0.00	302.00	0.00	0.00	0.00
2021	16	E00	2	1	06	00	007	G005	37201	1	1	20	000000000000	9,345.00	1,980.00	1,980.00	0.00	0.00	9,345.00	1,450.00	7,895.00	1,450.00	0.00	7,895.00	1,450.00	1,450.00	0.00
2021	16	E00	2	1	06	00	007	G005	37201	1	1	23	000000000000	20,062.00	0.00	3,000.00	0.00	0.00	17,062.00	0.00	17,062.00	0.00	0.00	17,062.00	0.00	0.00	0.00
2021	16	E00	2	1	06	00	007	G005	37201	1	1	30	000000000000	23,526.00	0.00	0.00	0.00	0.00	23,526.00	0.00	23,526.00	0.00	0.00	23,526.00	0.00	0.00	0.00
2021	16	E00	2	1	06	00	007	G005	37204	1	1	02	000000000000	906.00	0.00	0.00	0.00	0.00	906.00	0.00	906.00	0.00	0.00	906.00	0.00	0.00	0.00
2021	16	E00	2	1	06	00	007	G005	37204	1	1	03	000000000000	246.00	0.00	0.00	0.00	0.00	246.00	0.00	246.00	0.00	0.00	246.00	0.00	0.00	0.00
2021	16	E00	2	1	06	00	007	G005	37204	1	1	05	000000000000	6,155.00	0.00	0.00	0.00	0.00	6,155.00	0.00	6,155.00	0.00	0.00	6,155.00	0.00	0.00	0.00
2021	16	E00	2	1	06	00	007	G005	37204	1	1	06	000000000000	4,926.00	0.00	0.00	0.00	0.00	4,926.00	0.00	4,926.00	0.00	0.00	4,926.00	0.00	0.00	0.00
2021	16	E00	2	1	06	00	007	G005	37204	1	1	07	000000000000	1,199.00	0.00	0.00	0.00	0.00	1,199.00	0.00	1,199.00	0.00	0.00	1,199.00	0.00	0.00	0.00
2021	16	E00	2	1	06	00	007	G005	37204	1	1	09	000000000000	266,377.00	0.00	157,505.00	0.00	0.00	108,872.00	34,224.13	74,647.87	34,224.13	0.00	74,647.87	34,224.13	3,721.82	30,502.31
2021	16	E00	2	1	06	00	007	G005	37204	1	1	12	000000000000	33,804.00	0.00	3,331.00	0.00	0.00	30,473.00	2,669.00	27,804.00	2,669.00	0.00	27,804.00	2,669.00	2,578.00	91.00
2021	16	E00	2	1	06	00	007	G005	37204	1	1	14	000000000000	10,258.00	0.00	0.00	0.00	0.00	10,258.00	2,000.00	8,258.00	2,000.00	0.00	8,258.00	2,000.00	754.50	1,245.50
2021	16	E00	2	1	06	00	007	G005	37204	1	1	16	000000000000	13,623.00	0.00	0.00	0.00	0.00	13,623.00	2,100.00	11,523.00	2,100.00	0.00	11,523.00	2,100.00	1,185.10	914.90
2021	16	E00	2	1	06	00	007	G005	37204	1	1	17	000000000000	1,932.00	0.00	0.00	0.00	0.00	1,932.00	0.00	1,932.00	0.00	0.00	1,932.00	0.00	0.00	0.00
2021	16	E00	2	1	06	00	007	G005	37204	1	1	18	000000000000	434.00	0.00	434.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021	16	E00	2	1	06	00	007	G005	37204	1	1	21	000000000000	924.00	0.00	0.00	0.00	0.00	924.00	0.00	924.00	0.00	0.00	924.00	0.00	0.00	0.00
2021	16	E00	2	1	06	00	007	G005	37204	1	1	24	000000000000	2,565.00	0.00	0.00	0.00	0.00	2,565.00	0.00	2,565.00	0.00	0.00	2,565.00	0.00	0.00	0.00
2021	16	E00	2	1	06	00	007	G005	37204	1	1	27	000000000000	4,819.00	0.00	4,819.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021	16	E00	2	1	06	00	007	G005	37204	1	1	32	000000000000	506.00	0.00	0.00	0.00	0.00	506.00	0.00	506.00	0.00	0.00	506.00	0.00	0.00	0.00
2021	16	E00	2	1	06	00	007	G005	37501	1	1	02	000000000000	43,110.00	0.00	0.00	0.00	0.00	43,110.00	367.00	42,743.00	367.00	0.00	42,743.00	367.00	367.00	0.00
2021	16	E00	2	1	06	00	007	G005	37501	1	1	03	000000000000	91,805.00	0.00	12,677.00	0.00	0.00	79,128.00	10,480.40	68,647.60	10,480.40	0.00	68,647.60	10,480.40	10,480.40	0.00
2021	16	E00	2	1	06	00	007	G005	37501	1	1	04	000000000000	14,256.00	0.00	3,520.00	0.00	0.00	10,736.00	0.00	10,736.00	0.00	0.00	10,736.00	0.00	0.00	0.00
2021	16	E00	2	1	06	00	007	G005	37501	1	1	05	000000000000	64,496.00	0.00	0.00	0.00	0.00	64,496.00	9,800.00	54,696.00	4,900.00	4,900.00	59,596.00	4,900.00	4,900.00	0.00

CICLO	RAMO	UNIDAD	FI	FN	SF	RE	AI	PP	OG	TG	FF	EF	PPI	APROB	AMP COMP	RED COMP	AMPL LIQ	RED LIQ	MODIF	COMPR	DISPO	DEVEN	COMP NO DEV	PPTO SIN DEV	EJERCIDO	PAGADO	CTAS X PAGAR
2021	16	E00	2	1	06	00	007	G005	37501	1	1	06	00000000000	110,942.00	17,604.49	24,569.00	0.00	0.00	103,977.49	45,230.34	58,747.15	45,230.34	0.00	58,747.15	45,230.34	43,356.00	1,874.34
2021	16	E00	2	1	06	00	007	G005	37501	1	1	07	00000000000	21,652.00	0.00	0.00	0.00	0.00	21,652.00	7,000.00	14,652.00	7,000.00	0.00	14,652.00	7,000.00	7,000.00	0.00
2021	16	E00	2	1	06	00	007	G005	37501	1	1	08	00000000000	47,344.00	1,250.00	1,250.00	0.00	0.00	47,344.00	13,155.00	34,189.00	13,155.00	0.00	34,189.00	13,155.00	13,155.00	0.00
2021	16	E00	2	1	06	00	007	G005	37501	1	1	09	00000000000	318,075.00	0.00	91,259.00	0.00	0.00	226,816.00	62,718.00	164,098.00	62,718.00	0.00	164,098.00	62,718.00	60,204.00	2,514.00
2021	16	E00	2	1	06	00	007	G005	37501	1	1	10	00000000000	17,967.00	0.00	2,500.00	0.00	0.00	15,467.00	2,500.00	12,967.00	2,500.00	0.00	12,967.00	2,500.00	2,500.00	0.00
2021	16	E00	2	1	06	00	007	G005	37501	1	1	12	00000000000	8,580.00	0.00	3,580.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00
2021	16	E00	2	1	06	00	007	G005	37501	1	1	13	00000000000	52,040.00	3,000.00	3,000.00	0.00	0.00	52,040.00	24,040.00	28,000.00	24,040.00	0.00	28,000.00	24,040.00	6,610.80	17,429.20
2021	16	E00	2	1	06	00	007	G005	37501	1	1	15	00000000000	13,462.00	5,096.36	1,262.36	0.00	0.00	17,296.00	6,236.60	11,059.40	6,236.60	0.00	11,059.40	6,236.60	6,236.60	0.00
2021	16	E00	2	1	06	00	007	G005	37501	1	1	16	00000000000	299,577.00	0.00	0.00	0.00	0.00	299,577.00	64,500.00	235,077.00	64,500.00	0.00	235,077.00	64,500.00	64,500.00	0.00
2021	16	E00	2	1	06	00	007	G005	37501	1	1	18	00000000000	3,835.00	0.00	3,835.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021	16	E00	2	1	06	00	007	G005	37501	1	1	19	00000000000	11,976.00	0.00	0.00	0.00	0.00	11,976.00	3,908.00	8,068.00	3,908.00	0.00	8,068.00	3,908.00	3,908.00	0.00
2021	16	E00	2	1	06	00	007	G005	37501	1	1	20	00000000000	51,370.00	9,000.00	9,000.00	0.00	0.00	51,370.00	0.00	51,370.00	0.00	0.00	51,370.00	0.00	0.00	0.00
2021	16	E00	2	1	06	00	007	G005	37501	1	1	21	00000000000	123,086.00	0.00	12,097.00	0.00	0.00	110,989.00	11,903.00	99,086.00	11,903.00	0.00	99,086.00	11,903.00	11,903.00	0.00
2021	16	E00	2	1	06	00	007	G005	37501	1	1	22	00000000000	39,699.00	9,834.00	9,834.00	0.00	0.00	39,699.00	16,450.00	23,249.00	16,450.00	0.00	23,249.00	16,450.00	16,450.00	0.00
2021	16	E00	2	1	06	00	007	G005	37501	1	1	23	00000000000	85,378.00	0.00	0.00	0.00	0.00	85,378.00	4,950.00	80,428.00	4,950.00	0.00	80,428.00	4,950.00	4,950.00	0.00
2021	16	E00	2	1	06	00	007	G005	37501	1	1	24	00000000000	19,578.00	0.00	0.00	0.00	0.00	19,578.00	0.00	19,578.00	0.00	0.00	19,578.00	0.00	0.00	0.00
2021	16	E00	2	1	06	00	007	G005	37501	1	1	26	00000000000	33,112.00	0.00	0.00	0.00	0.00	33,112.00	11,250.00	21,862.00	11,250.00	0.00	21,862.00	11,250.00	11,250.00	0.00
2021	16	E00	2	1	06	00	007	G005	37501	1	1	28	00000000000	6,910.00	2,296.00	2,296.00	0.00	0.00	6,910.00	2,296.00	4,614.00	2,296.00	0.00	4,614.00	2,296.00	2,296.00	0.00
2021	16	E00	2	1	06	00	007	G005	37501	1	1	29	00000000000	12,449.00	6,632.00	9,132.00	0.00	0.00	9,949.00	0.00	9,949.00	0.00	0.00	9,949.00	0.00	0.00	0.00
2021	16	E00	2	1	06	00	007	G005	37501	1	1	30	00000000000	199,724.00	35,316.45	35,316.45	0.00	0.00	199,724.00	16,685.02	183,038.98	16,685.02	0.00	183,038.98	16,685.02	16,685.02	0.00
2021	16	E00	2	1	06	00	007	G005	37501	1	1	31	00000000000	86,968.00	18,950.00	18,950.00	0.00	0.00	86,968.00	34,950.00	52,018.00	34,950.00	0.00	52,018.00	34,950.00	34,950.00	0.00
2021	16	E00	2	1	06	00	007	G005	37501	1	1	32	00000000000	2,868.00	0.00	0.00	0.00	0.00	2,868.00	0.00	2,868.00	0.00	0.00	2,868.00	0.00	0.00	0.00
2021	16	E00	2	1	06	00	007	G005	37504	1	1	01	00000000000	8,250.00	5,477.00	5,477.00	0.00	0.00	8,250.00	4,327.00	3,923.00	4,327.00	0.00	3,923.00	4,327.00	4,327.00	0.00
2021	16	E00	2	1	06	00	007	G005	37504	1	1	03	00000000000	6,871.00	0.00	0.00	0.00	0.00	6,871.00	0.00	6,871.00	0.00	0.00	6,871.00	0.00	0.00	0.00
2021	16	E00	2	1	06	00	007	G005	37504	1	1	05	00000000000	5,736.00	0.00	0.00	0.00	0.00	5,736.00	4,900.00	836.00	4,900.00	0.00	836.00	4,900.00	4,900.00	0.00
2021	16	E00	2	1	06	00	007	G005	37504	1	1	06	00000000000	34,679.00	3,960.31	13,775.00	0.00	0.00	24,864.31	0.00	24,864.31	0.00	0.00	24,864.31	0.00	0.00	0.00
2021	16	E00	2	1	06	00	007	G005	37504	1	1	08	00000000000	54,376.00	4,750.00	4,750.00	0.00	0.00	54,376.00	12,875.00	41,501.00	12,875.00	0.00	41,501.00	12,875.00	12,875.00	0.00
2021	16	E00	2	1	06	00	007	G005	37504	1	1	09	00000000000	1,021,077.00	0.00	0.00	0.00	0.00	1,021,077.00	186,221.25	834,855.75	186,221.25	0.00	834,855.75	186,221.25	181,420.25	4,801.00

CICLO	RAMO	UNIDAD	FI	FN	SF	RE	AI	PP	OG	TG	FF	EF	PPI	APROB	AMP COMP	RED COMP	AMPL LIQ	RED LIQ	MODIF	COMPR	DISPO	DEVEN	COMP NO DEV	PPTO SIN DEV	EJERCIDO	PAGADO	CTAS X PAGAR
2021	16	E00	2	1	06	00	007	G005	37504	1	1	11	000000000000	163,739.00	8,497.00	8,497.00	0.00	0.00	163,739.00	155,242.00	8,497.00	26,503.00	128,739.00	137,236.00	26,503.00	26,503.00	0.00
2021	16	E00	2	1	06	00	007	G005	37504	1	1	14	000000000000	51,628.00	0.00	0.00	0.00	0.00	51,628.00	12,500.00	39,128.00	12,500.00	0.00	39,128.00	12,500.00	5,271.00	7,229.00
2021	16	E00	2	1	06	00	007	G005	37504	1	1	16	000000000000	17,075.00	0.00	0.00	0.00	0.00	17,075.00	7,000.00	10,075.00	7,000.00	0.00	10,075.00	7,000.00	2,635.00	4,365.00
2021	16	E00	2	1	06	00	007	G005	37504	1	1	17	000000000000	10,158.00	1,300.00	4,700.00	0.00	0.00	6,758.00	0.00	6,758.00	0.00	0.00	6,758.00	0.00	0.00	0.00
2021	16	E00	2	1	06	00	007	G005	37504	1	1	18	000000000000	540.00	0.00	540.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021	16	E00	2	1	06	00	007	G005	37504	1	1	19	000000000000	3,754.00	0.00	0.00	0.00	0.00	3,754.00	0.00	3,754.00	0.00	0.00	3,754.00	0.00	0.00	0.00
2021	16	E00	2	1	06	00	007	G005	37504	1	1	25	000000000000	422,804.00	2,578.00	22,578.00	0.00	0.00	402,804.00	83,226.00	319,578.00	83,226.00	0.00	319,578.00	83,226.00	81,038.50	2,187.50
2021	16	E00	2	1	06	00	007	G005	37504	1	1	27	000000000000	13,168.00	0.00	0.00	0.00	0.00	13,168.00	0.00	13,168.00	0.00	0.00	13,168.00	0.00	0.00	0.00
2021	16	E00	2	1	06	00	007	G005	37504	1	1	29	000000000000	21,044.00	2,949.00	4,125.00	0.00	0.00	19,868.00	1,575.00	18,293.00	1,575.00	0.00	18,293.00	1,575.00	1,575.00	0.00
2021	16	E00	2	1	06	00	007	G005	37504	1	1	32	000000000000	9,097.00	0.00	0.00	0.00	0.00	9,097.00	0.00	9,097.00	0.00	0.00	9,097.00	0.00	0.00	0.00
2021	16	E00	2	1	06	00	007	G005	37901	1	1	01	000000000000	57,614.00	4,617.27	5,607.27	0.00	0.00	56,624.00	5,312.50	51,311.50	5,312.50	0.00	51,311.50	5,312.50	5,312.50	0.00
2021	16	E00	2	1	06	00	007	G005	37901	1	1	02	000000000000	382,255.00	0.00	0.00	0.00	0.00	382,255.00	113,659.50	268,595.50	113,659.50	0.00	268,595.50	113,659.50	113,659.50	0.00
2021	16	E00	2	1	06	00	007	G005	37901	1	1	03	000000000000	125,973.00	0.00	8,000.00	0.00	0.00	117,973.00	23,125.00	94,848.00	23,125.00	0.00	94,848.00	23,125.00	23,125.00	0.00
2021	16	E00	2	1	06	00	007	G005	37901	1	1	04	000000000000	105,497.00	16,285.00	0.00	0.00	0.00	121,782.00	58,285.00	63,497.00	58,285.00	0.00	63,497.00	58,285.00	55,125.00	3,160.00
2021	16	E00	2	1	06	00	007	G005	37901	1	1	05	000000000000	95,174.00	0.00	0.00	0.00	0.00	95,174.00	15,001.00	80,173.00	12,500.00	2,501.00	82,674.00	12,500.00	12,500.00	0.00
2021	16	E00	2	1	06	00	007	G005	37901	1	1	07	000000000000	231,590.00	1,500.00	1,500.00	0.00	0.00	231,590.00	46,329.10	185,260.90	46,329.10	0.00	185,260.90	46,329.10	46,329.10	0.00
2021	16	E00	2	1	06	00	007	G005	37901	1	1	08	000000000000	155,679.00	0.00	0.00	0.00	0.00	155,679.00	42,121.00	113,558.00	42,121.00	0.00	113,558.00	42,121.00	42,121.00	0.00
2021	16	E00	2	1	06	00	007	G005	37901	1	1	09	000000000000	517,602.00	0.00	0.00	0.00	0.00	517,602.00	115,700.00	401,902.00	115,700.00	0.00	401,902.00	115,700.00	115,700.00	0.00
2021	16	E00	2	1	06	00	007	G005	37901	1	1	10	000000000000	129,238.00	0.00	0.00	0.00	0.00	129,238.00	36,188.38	93,049.62	36,188.38	0.00	93,049.62	36,188.38	36,188.38	0.00
2021	16	E00	2	1	06	00	007	G005	37901	1	1	11	000000000000	21,063.00	0.00	0.00	0.00	0.00	21,063.00	21,063.00	0.00	0.00	21,063.00	21,063.00	0.00	0.00	0.00
2021	16	E00	2	1	06	00	007	G005	37901	1	1	12	000000000000	197,618.00	0.00	6,490.00	0.00	0.00	191,128.00	30,510.00	160,618.00	30,510.00	0.00	160,618.00	30,510.00	27,385.00	3,125.00
2021	16	E00	2	1	06	00	007	G005	37901	1	1	13	000000000000	46,760.00	10,000.00	10,000.00	0.00	0.00	46,760.00	15,000.00	31,760.00	15,000.00	0.00	31,760.00	15,000.00	7,500.00	7,500.00
2021	16	E00	2	1	06	00	007	G005	37901	1	1	14	000000000000	162,796.00	0.00	0.00	0.00	0.00	162,796.00	40,700.00	122,096.00	40,700.00	0.00	122,096.00	40,700.00	32,578.50	8,121.50
2021	16	E00	2	1	06	00	007	G005	37901	1	1	15	000000000000	20,719.00	938.50	938.50	0.00	0.00	20,719.00	2,187.50	18,531.50	2,187.50	0.00	18,531.50	2,187.50	2,187.50	0.00
2021	16	E00	2	1	06	00	007	G005	37901	1	1	16	000000000000	201,584.00	18,000.00	18,000.00	0.00	0.00	201,584.00	27,084.00	174,500.00	27,084.00	0.00	174,500.00	27,084.00	26,875.00	209.00
2021	16	E00	2	1	06	00	007	G005	37901	1	1	17	000000000000	122,051.00	14,708.00	14,840.60	0.00	0.00	121,918.40	17,655.95	104,262.45	17,655.95	0.00	104,262.45	17,655.95	17,655.95	0.00
2021	16	E00	2	1	06	00	007	G005	37901	1	1	18	000000000000	131,300.00	7,706.00	50,812.00	0.00	0.00	88,194.00	12,395.50	75,798.50	12,395.50	0.00	75,798.50	12,395.50	12,395.50	0.00
2021	16	E00	2	1	06	00	007	G005	37901	1	1	19	000000000000	436,367.00	0.00	336,367.00	0.00	0.00	100,000.00	35,937.50	64,062.50	35,937.50	0.00	64,062.50	35,937.50	35,937.50	0.00

CICLO	RAMO	UNIDAD	FI	FN	SF	RE	AI	PP	OG	TG	FF	EF	PPI	APROB	AMP COMP	RED COMP	AMPL LIQ	RED LIQ	MODIF	COMPR	DISPO	DEVEN	COMP NO DEV	PPTO SIN DEV	EJERCIDO	PAGADO	CTAS X PAGAR
2021	16	E00	2	1	06	00	007	G005	37901	1	1	20	00000000000	529,304.00	22,230.00	22,230.00	0.00	0.00	529,304.00	130,520.00	398,784.00	130,520.00	0.00	398,784.00	130,520.00	130,520.00	0.00
2021	16	E00	2	1	06	00	007	G005	37901	1	1	21	00000000000	57,990.00	0.00	0.00	0.00	0.00	57,990.00	11,400.00	46,590.00	11,400.00	0.00	46,590.00	11,400.00	11,400.00	0.00
2021	16	E00	2	1	06	00	007	G005	37901	1	1	23	00000000000	231,736.00	20,000.00	20,000.00	0.00	0.00	231,736.00	45,580.00	186,156.00	45,580.00	0.00	186,156.00	45,580.00	45,580.00	0.00
2021	16	E00	2	1	06	00	007	G005	37901	1	1	24	00000000000	65,948.00	0.00	0.00	0.00	0.00	65,948.00	5,312.50	60,635.50	5,312.50	0.00	60,635.50	5,312.50	4,062.50	1,250.00
2021	16	E00	2	1	06	00	007	G005	37901	1	1	25	00000000000	0.00	20,000.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	20,000.00	0.00
2021	16	E00	2	1	06	00	007	G005	37901	1	1	26	00000000000	822,758.00	0.00	0.00	0.00	0.00	822,758.00	261,189.00	561,569.00	261,189.00	0.00	561,569.00	261,189.00	261,189.00	0.00
2021	16	E00	2	1	06	00	007	G005	37901	1	1	27	00000000000	250,855.00	0.00	0.00	0.00	0.00	250,855.00	83,750.00	167,105.00	83,750.00	0.00	167,105.00	83,750.00	83,750.00	0.00
2021	16	E00	2	1	06	00	007	G005	37901	1	1	28	00000000000	73,664.00	2,296.00	2,296.00	0.00	0.00	73,664.00	14,687.78	58,976.22	14,687.78	0.00	58,976.22	14,687.78	14,687.78	0.00
2021	16	E00	2	1	06	00	007	G005	37901	1	1	29	00000000000	8,351.00	2,000.00	2,000.00	0.00	0.00	8,351.00	0.00	8,351.00	0.00	0.00	8,351.00	0.00	0.00	0.00
2021	16	E00	2	1	06	00	007	G005	37901	1	1	30	00000000000	119,490.00	30,771.45	30,771.45	0.00	0.00	119,490.00	60,312.50	59,177.50	60,312.50	0.00	59,177.50	60,312.50	60,312.50	0.00
2021	16	E00	2	1	06	00	007	G005	37901	1	1	31	00000000000	192,495.00	18,974.00	23,875.00	0.00	0.00	187,594.00	8,125.00	179,469.00	8,125.00	0.00	179,469.00	8,125.00	8,125.00	0.00
2021	16	E00	2	1	06	00	007	G005	37901	1	1	32	00000000000	80,940.00	18,000.00	18,000.00	0.00	0.00	80,940.00	23,125.00	57,815.00	23,125.00	0.00	57,815.00	23,125.00	23,125.00	0.00
2021	16	E00	2	1	06	00	007	G005	38201	1	1	16	00000000000	3,250.00	0.00	0.00	0.00	0.00	3,250.00	0.00	3,250.00	0.00	0.00	3,250.00	0.00	0.00	0.00
2021	16	E00	2	1	06	00	007	G005	38201	1	1	30	00000000000	3,174.00	0.00	0.00	0.00	0.00	3,174.00	0.00	3,174.00	0.00	0.00	3,174.00	0.00	0.00	0.00
2021	16	E00	2	1	06	00	007	G005	39101	1	1	09	00000000000	0.00	143,129.96	4,095.66	0.00	0.00	139,034.30	117,574.30	21,460.00	117,574.30	0.00	21,460.00	117,574.30	117,574.30	0.00
2021	16	E00	2	1	06	00	007	G005	39202	1	1	01	00000000000	4,701.00	990.00	0.00	0.00	0.00	5,691.00	4,660.00	1,031.00	4,660.00	0.00	1,031.00	4,660.00	4,660.00	0.00
2021	16	E00	2	1	06	00	007	G005	39202	1	1	02	00000000000	4,701.00	0.00	0.00	0.00	0.00	4,701.00	0.00	4,701.00	0.00	0.00	4,701.00	0.00	0.00	0.00
2021	16	E00	2	1	06	00	007	G005	39202	1	1	03	00000000000	5,200.00	0.00	0.00	0.00	0.00	5,200.00	5,200.00	0.00	5,200.00	0.00	0.00	5,200.00	5,200.00	0.00
2021	16	E00	2	1	06	00	007	G005	39202	1	1	04	00000000000	18,803.00	360.00	16,021.00	0.00	0.00	3,142.00	3,140.48	1.52	3,140.48	0.00	1.52	3,140.48	2,782.00	358.48
2021	16	E00	2	1	06	00	007	G005	39202	1	1	05	00000000000	18,200.00	0.00	0.00	0.00	0.00	18,200.00	18,200.00	0.00	13,038.00	5,162.00	5,162.00	13,038.00	13,038.00	0.00
2021	16	E00	2	1	06	00	007	G005	39202	1	1	06	00000000000	9,750.00	2,059.00	2,059.00	0.00	0.00	9,750.00	7,691.00	2,059.00	7,691.00	0.00	2,059.00	7,691.00	7,691.00	0.00
2021	16	E00	2	1	06	00	007	G005	39202	1	1	07	00000000000	23,505.00	4,486.00	4,486.00	0.00	0.00	23,505.00	5,440.00	18,065.00	5,440.00	0.00	18,065.00	5,440.00	5,440.00	0.00
2021	16	E00	2	1	06	00	007	G005	39202	1	1	08	00000000000	14,690.00	9,925.00	0.00	0.00	0.00	24,615.00	24,615.00	0.00	24,615.00	0.00	0.00	24,615.00	24,615.00	0.00
2021	16	E00	2	1	06	00	007	G005	39202	1	1	09	00000000000	85,130.00	69,679.00	69,679.00	0.00	0.00	85,130.00	42,747.00	42,383.00	42,747.00	0.00	42,383.00	42,747.00	39,583.00	3,164.00
2021	16	E00	2	1	06	00	007	G005	39202	1	1	10	00000000000	15,274.00	0.00	0.00	0.00	0.00	15,274.00	15,274.00	0.00	15,274.00	0.00	0.00	15,274.00	15,274.00	0.00
2021	16	E00	2	1	06	00	007	G005	39202	1	1	11	00000000000	0.00	674.00	74.00	0.00	0.00	600.00	526.00	74.00	526.00	0.00	74.00	526.00	526.00	0.00
2021	16	E00	2	1	06	00	007	G005	39202	1	1	12	00000000000	9,214.00	0.00	2,978.00	0.00	0.00	6,236.00	6,236.00	0.00	6,236.00	0.00	0.00	6,236.00	6,236.00	0.00
2021	16	E00	2	1	06	00	007	G005	39202	1	1	13	00000000000	13,000.00	1,852.00	0.00	0.00	0.00	14,852.00	14,852.00	0.00	14,852.00	0.00	0.00	14,852.00	14,852.00	0.00

CICLO	RAMO	UNIDAD	FI	FN	SF	RE	AI	PP	OG	TG	FF	EF	PPI	APROB	AMP COMP	RED COMP	AMPL LIQ	RED LIQ	MODIF	COMPR	DISPO	DEVEN	COMP NO DEV	PPTO SIN DEV	EJERCIDO	PAGADO	CTAS X PAGAR
2021	16	E00	2	1	06	00	007	G005	39202	1	1	14	00000000000	501.00	173.00	0.00	0.00	0.00	674.00	674.00	0.00	674.00	0.00	0.00	674.00	501.00	173.00
2021	16	E00	2	1	06	00	007	G005	39202	1	1	15	00000000000	10,676.00	8,900.00	0.00	0.00	0.00	19,576.00	14,648.00	4,928.00	14,648.00	0.00	4,928.00	14,648.00	14,648.00	0.00
2021	16	E00	2	1	06	00	007	G005	39202	1	1	16	00000000000	9,100.00	3,755.00	0.00	0.00	0.00	12,855.00	12,855.00	0.00	12,855.00	0.00	0.00	12,855.00	12,855.00	0.00
2021	16	E00	2	1	06	00	007	G005	39202	1	1	17	00000000000	7,051.00	2,692.00	0.00	0.00	0.00	9,743.00	5,692.00	4,051.00	5,692.00	0.00	4,051.00	5,692.00	5,692.00	0.00
2021	16	E00	2	1	06	00	007	G005	39202	1	1	18	00000000000	5,200.00	0.00	1,553.00	0.00	0.00	3,647.00	3,646.16	0.84	3,646.16	0.00	0.84	3,646.16	3,646.16	0.00
2021	16	E00	2	1	06	00	007	G005	39202	1	1	19	00000000000	18,803.00	0.00	0.00	0.00	0.00	18,803.00	18,803.00	0.00	18,803.00	0.00	0.00	18,803.00	18,803.00	0.00
2021	16	E00	2	1	06	00	007	G005	39202	1	1	20	00000000000	13,000.00	180.00	180.00	0.00	0.00	13,000.00	12,982.00	18.00	12,982.00	0.00	18.00	12,982.00	12,982.00	0.00
2021	16	E00	2	1	06	00	007	G005	39202	1	1	21	00000000000	5,850.00	0.00	0.00	0.00	0.00	5,850.00	5,850.00	0.00	5,850.00	0.00	0.00	5,850.00	5,850.00	0.00
2021	16	E00	2	1	06	00	007	G005	39202	1	1	22	00000000000	7,992.00	2,541.00	2,541.00	0.00	0.00	7,992.00	6,461.00	1,531.00	6,461.00	0.00	1,531.00	6,461.00	6,461.00	0.00
2021	16	E00	2	1	06	00	007	G005	39202	1	1	23	00000000000	9,402.00	0.00	0.00	0.00	0.00	9,402.00	0.00	9,402.00	0.00	0.00	9,402.00	0.00	0.00	0.00
2021	16	E00	2	1	06	00	007	G005	39202	1	1	24	00000000000	12,410.00	0.00	0.00	0.00	0.00	12,410.00	2,324.00	10,086.00	2,324.00	0.00	10,086.00	2,324.00	2,324.00	0.00
2021	16	E00	2	1	06	00	007	G005	39202	1	1	25	00000000000	11,752.00	0.00	0.00	0.00	0.00	11,752.00	11,752.00	0.00	11,752.00	0.00	0.00	11,752.00	11,752.00	0.00
2021	16	E00	2	1	06	00	007	G005	39202	1	1	27	00000000000	6,111.00	0.00	0.00	0.00	0.00	6,111.00	6,111.00	0.00	6,111.00	0.00	0.00	6,111.00	0.00	6,111.00
2021	16	E00	2	1	06	00	007	G005	39202	1	1	28	00000000000	19,500.00	0.00	0.00	0.00	0.00	19,500.00	14,517.00	4,983.00	14,517.00	0.00	4,983.00	14,517.00	14,517.00	0.00
2021	16	E00	2	1	06	00	007	G005	39202	1	1	29	00000000000	5,850.00	2,138.00	2,138.00	0.00	0.00	5,850.00	5,850.00	0.00	5,063.00	787.00	787.00	4,391.00	4,391.00	672.00
2021	16	E00	2	1	06	00	007	G005	39202	1	1	30	00000000000	11,752.00	8,339.00	0.00	0.00	0.00	20,091.00	19,165.00	926.00	19,165.00	0.00	926.00	19,165.00	19,165.00	0.00
2021	16	E00	2	1	06	00	007	G005	39202	1	1	31	00000000000	780.00	780.00	780.00	0.00	0.00	780.00	0.00	780.00	0.00	0.00	780.00	0.00	0.00	0.00
2021	16	E00	2	1	06	00	007	G005	39202	1	1	32	00000000000	16,250.00	3,250.00	3,250.00	0.00	0.00	16,250.00	13,000.00	3,250.00	13,000.00	0.00	3,250.00	13,000.00	13,000.00	0.00
2021	16	E00	2	1	06	00	007	G005	39401	1	1	09	00000000000	0.00	1,992,458.82	0.00	0.00	0.00	1,992,458.82	1,992,458.82	0.00	1,874,482.82	117,976.00	117,976.00	1,874,482.82	1,668,689.62	205,793.20
2021	16	E00	2	1	06	00	007	G005	39801	1	1	01	00000000000	123,234.00	3,000.00	3,000.00	0.00	0.00	123,234.00	123,234.00	0.00	25,000.00	98,234.00	98,234.00	25,000.00	25,000.00	0.00
2021	16	E00	2	1	06	00	007	G005	39801	1	1	02	00000000000	249,719.00	0.00	0.00	0.00	0.00	249,719.00	249,719.00	0.00	114,048.00	135,671.00	135,671.00	114,048.00	114,048.00	0.00
2021	16	E00	2	1	06	00	007	G005	39801	1	1	03	00000000000	177,284.00	2,775.00	2,775.00	0.00	0.00	177,284.00	174,509.00	2,775.00	58,425.00	116,084.00	118,859.00	58,425.00	58,425.00	0.00
2021	16	E00	2	1	06	00	007	G005	39801	1	1	04	00000000000	190,272.00	0.00	0.00	0.00	0.00	190,272.00	190,272.00	0.00	85,000.00	105,272.00	105,272.00	85,000.00	85,000.00	0.00
2021	16	E00	2	1	06	00	007	G005	39801	1	1	05	00000000000	149,454.00	21,207.19	21,207.19	0.00	0.00	149,454.00	58,361.19	91,092.81	58,361.19	0.00	91,092.81	58,361.19	37,154.00	21,207.19
2021	16	E00	2	1	06	00	007	G005	39801	1	1	06	00000000000	222,635.00	5,353.00	5,353.00	0.00	0.00	222,635.00	48,647.00	173,988.00	48,647.00	0.00	173,988.00	48,647.00	48,647.00	0.00
2021	16	E00	2	1	06	00	007	G005	39801	1	1	07	00000000000	171,523.00	42,523.00	42,523.00	0.00	0.00	171,523.00	171,523.00	0.00	115,523.00	56,000.00	56,000.00	115,523.00	115,523.00	0.00
2021	16	E00	2	1	06	00	007	G005	39801	1	1	08	00000000000	515,153.00	12,450.00	12,450.00	0.00	0.00	515,153.00	515,153.00	0.00	122,450.00	392,703.00	392,703.00	122,450.00	122,450.00	0.00
2021	16	E00	2	1	06	00	007	G005	39801	1	1	10	00000000000	284,623.00	0.00	0.00	0.00	0.00	284,623.00	70,000.00	214,623.00	70,000.00	0.00	214,623.00	70,000.00	70,000.00	0.00

CICLO	RAMO	UNIDAD	FI	FN	SF	RE	AI	PP	OG	TG	FF	EF	PPI	APROB	AMP COMP	RED COMP	AMPL LIQ	RED LIQ	MODIF	COMPR	DISPO	DEVEN	COMP NO DEV	PPTO SIN DEV	EJERCIDO	PAGADO	CTAS X PAGAR
2021	16	E00	2	1	06	00	007	G005	39801	1	1	11	00000000000	157,286.00	4,600.00	4,600.00	0.00	0.00	157,286.00	157,286.00	0.00	38,400.00	118,886.00	118,886.00	38,400.00	38,400.00	0.00
2021	16	E00	2	1	06	00	007	G005	39801	1	1	12	00000000000	285,876.00	0.00	0.00	0.00	0.00	285,876.00	106,000.00	179,876.00	106,000.00	0.00	179,876.00	106,000.00	106,000.00	0.00
2021	16	E00	2	1	06	00	007	G005	39801	1	1	13	00000000000	257,680.00	0.00	0.00	0.00	0.00	257,680.00	257,680.00	0.00	59,582.00	198,098.00	198,098.00	59,582.00	59,582.00	0.00
2021	16	E00	2	1	06	00	007	G005	39801	1	1	14	00000000000	160,268.00	0.00	0.00	0.00	0.00	160,268.00	40,000.00	120,268.00	40,000.00	0.00	120,268.00	40,000.00	23,715.00	16,285.00
2021	16	E00	2	1	06	00	007	G005	39801	1	1	15	00000000000	698,544.00	54,379.99	54,379.99	0.00	0.00	698,544.00	698,544.00	0.00	309,620.01	388,923.99	388,923.99	309,620.01	309,620.01	0.00
2021	16	E00	2	1	06	00	007	G005	39801	1	1	16	00000000000	216,451.00	0.00	0.00	0.00	0.00	216,451.00	216,451.00	0.00	78,000.00	138,451.00	138,451.00	78,000.00	78,000.00	0.00
2021	16	E00	2	1	06	00	007	G005	39801	1	1	17	00000000000	115,989.00	5,550.00	5,550.00	0.00	0.00	115,989.00	31,450.00	84,539.00	31,450.00	0.00	84,539.00	31,450.00	31,450.00	0.00
2021	16	E00	2	1	06	00	007	G005	39801	1	1	18	00000000000	154,608.00	18,801.00	18,801.00	0.00	0.00	154,608.00	19,840.38	134,767.62	19,840.38	0.00	134,767.62	19,840.38	19,840.38	0.00
2021	16	E00	2	1	06	00	007	G005	39801	1	1	19	00000000000	208,720.00	0.00	0.00	0.00	0.00	208,720.00	208,720.00	0.00	73,000.00	135,720.00	135,720.00	73,000.00	73,000.00	0.00
2021	16	E00	2	1	06	00	007	G005	39801	1	1	20	00000000000	288,601.00	12,476.07	12,476.07	0.00	0.00	288,601.00	288,601.00	0.00	99,665.00	188,936.00	188,936.00	99,665.00	99,665.00	0.00
2021	16	E00	2	1	06	00	007	G005	39801	1	1	21	00000000000	267,987.00	0.00	0.00	0.00	0.00	267,987.00	49,000.00	218,987.00	49,000.00	0.00	218,987.00	49,000.00	49,000.00	0.00
2021	16	E00	2	1	06	00	007	G005	39801	1	1	22	00000000000	126,723.00	5,000.00	5,000.00	0.00	0.00	126,723.00	126,723.00	0.00	36,680.00	90,043.00	90,043.00	36,680.00	36,680.00	0.00
2021	16	E00	2	1	06	00	007	G005	39801	1	1	23	00000000000	241,519.00	0.00	0.00	0.00	0.00	241,519.00	57,127.00	184,392.00	57,127.00	0.00	184,392.00	57,127.00	57,127.00	0.00
2021	16	E00	2	1	06	00	007	G005	39801	1	1	24	00000000000	121,625.00	0.00	0.00	0.00	0.00	121,625.00	121,625.00	0.00	20,419.00	101,206.00	101,206.00	20,419.00	20,419.00	0.00
2021	16	E00	2	1	06	00	007	G005	39801	1	1	25	00000000000	121,505.00	47,327.00	47,327.00	0.00	0.00	121,505.00	74,178.00	47,327.00	52,673.00	21,505.00	68,832.00	52,673.00	52,673.00	0.00
2021	16	E00	2	1	06	00	007	G005	39801	1	1	26	00000000000	309,216.00	0.00	0.00	0.00	0.00	309,216.00	290,293.00	18,923.00	65,359.00	224,934.00	243,857.00	65,359.00	65,359.00	0.00
2021	16	E00	2	1	06	00	007	G005	39801	1	1	27	00000000000	160,268.00	42,000.00	42,000.00	0.00	0.00	160,268.00	158,734.00	1,534.00	100,000.00	58,734.00	60,268.00	100,000.00	100,000.00	0.00
2021	16	E00	2	1	06	00	007	G005	39801	1	1	28	00000000000	497,334.00	0.00	0.00	0.00	0.00	497,334.00	497,334.00	0.00	145,000.00	352,334.00	352,334.00	145,000.00	145,000.00	0.00
2021	16	E00	2	1	06	00	007	G005	39801	1	1	29	00000000000	346,435.00	7,151.00	7,151.00	0.00	0.00	346,435.00	346,435.00	0.00	81,849.00	264,586.00	264,586.00	81,849.00	81,849.00	0.00
2021	16	E00	2	1	06	00	007	G005	39801	1	1	30	00000000000	469,529.00	20,326.00	20,326.00	0.00	0.00	469,529.00	159,667.00	309,862.00	159,667.00	0.00	309,862.00	159,667.00	159,667.00	0.00
2021	16	E00	2	1	06	00	007	G005	39801	1	1	31	00000000000	257,680.00	8,522.20	8,522.20	0.00	0.00	257,680.00	55,195.00	202,485.00	55,195.00	0.00	202,485.00	55,195.00	55,195.00	0.00
2021	16	E00	2	1	06	00	007	G005	39801	1	1	32	00000000000	185,529.00	18,234.00	18,234.00	0.00	0.00	185,529.00	63,234.00	122,295.00	63,234.00	0.00	122,295.00	63,234.00	63,234.00	0.00
2021	16	E00	2	1	06	00	007	G005	39910	1	1	09	00000000000	0.00	600,000.00	0.00	0.00	0.00	600,000.00	600,000.00	0.00	600,000.00	0.00	0.00	600,000.00	600,000.00	0.00
2021	16	E00	2	1	06	00	007	G005	44106	1	1	09	00000000000	1,155,392.00	222,800.00	222,800.00	0.00	0.00	1,155,392.00	222,800.00	932,592.00	222,800.00	0.00	932,592.00	222,800.00	222,800.00	0.00
TOTAL UNIDAD:														742,103,128.00	62,759,963.50	62,759,963.50	0.00	0.00	742,103,128.00	636,835,326.65	105,267,801.35	182,951,043.83	453,884,282.8	559,152,084.17	182,721,697.31	172,170,928.64	10,780,115.19

ACTIVO		PASIVO	
CUENTA	1er Trim. 2021	CUENTA	1er Trim. 2021
Activo Circulante		Pasivo Circulante	
11131.- Bancos Moneada Nacional	2,900.1	21111.- Servicios Personales por Pagar a CP	0.0
11231.- Deudores Diversos a CP	421.8	21121.- Proveedores por Pagar a CP	52.1
11511.- Materiales de Administración	157.8	21171.- Retenciones y Contribuciones por Pagar a CP	11,974.5
		21191.- Fondos Rotatorios por Pagar a CP	600.0
		21199.- Otras Cuentas por Pagar a CP	2,753.7
Total de activos circulantes	3,479.7	Suma a Pasivo Circulante	15,380.3
Activo No Circulante		HACIENDA PÚBLICA	
12411.- Muebles de Oficina y Estantería	74,047.4	Hacienda Pública/Patrimonio contribuido	563,642.5
12441.- Vehículos y Equipo Terrestre	137,527.3	Hacienda Pública/Patrimonio Generado	17,903.7
12469.- Otros Equipos	26,730.8	Resultados de ejercicios anteriores	8,314.8
12331.- Edificios no Habitacionales	346,826.6	Resultados del ejercicio (ahorro/desahorro)	9,588.9
		Total Hacienda Pública/Patrimonio generado	573,231.4
Total de activos no circulantes	586,132.0	Total Hacienda Pública	573,231.4
Total del activo	588,611.7	Total del pasivo y Hacienda Pública	588,611.7
Cuentas de Orden		Cuentas de Orden	
Cuentas Contables		Cuentas Contables	
74111.- Demandas Judiciales en proceso de resolución	207,156.2	74211.- Resolución de demandas en proceso judicial	207,156.2
73511.- Garantías Otorgadas para Respaldo Obligaciones No Fiscales	35,661.0	73611.- Obligaciones No Fiscales Respaladas por Garantías Otorgadas	35,661.0
Suma Cuentas de Orden Deudoras	242,817.2	Suma Cuentas de Orden Acreedoras	242,817.2

Elaboró:

L. C. Sarai Dionisio Avendaño
Jefa de Departamento de Contabilidad

Revisó

C. P. Rafael Serrano Mata
Director de Programación y Presupuesto