

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
2022	16	E00	2	1	06	00	002	M001	11301	1	1	09	00000000000	186,023,870.0	8,766,423.97	12,766,423.97	5,382,060.00	4,217,154.23	183,188,775.77	183,188,775.77	0.00	183,197,146.67	-8,370.90	-8,370.90	163,309,980.96	183,197,146.67	0.00
2022	16	E00	2	1	06	00	002	M001	12201	1	1	09	00000000000	42,474,016.00	22,370,745.98	22,370,745.98	0.00	10,000,000.00	32,474,016.00	32,474,016.00	0.00	32,474,016.00	0.00	0.00	28,893,111.40	32,474,016.00	0.00
2022	16	E00	2	1	06	00	002	M001	13101	1	1	09	00000000000	3,974,460.00	6,602.48	111,000.00	0.00	0.00	3,870,062.48	3,870,062.48	0.00	3,870,062.48	0.00	0.00	3,544,911.00	3,870,062.48	0.00
2022	16	E00	2	1	06	00	002	M001	13201	1	1	09	00000000000	5,509,906.00	1,235,961.32	1,323,130.03	156,800.66	0.00	5,579,537.95	5,579,537.95	0.00	5,579,537.95	0.00	0.00	2,448,668.93	5,579,537.95	0.00
2022	16	E00	2	1	06	00	002	M001	13202	1	1	09	00000000000	22,039,623.00	34,129,167.18	31,143,903.66	627,202.65	437,335.23	25,214,753.94	25,214,753.94	0.00	25,214,753.94	0.00	0.00	19,774,517.47	25,214,753.94	0.00
2022	16	E00	2	1	06	00	002	M001	13202	1	5	09	00000000000	0.00	24,692,641.67	0.00	0.00	668,759.40	24,023,882.27	24,023,882.27	0.00	24,023,882.27	0.00	0.00	0.00	24,023,882.27	0.00
2022	16	E00	2	1	06	00	002	M001	13301	1	1	09	00000000000	2,017,297.00	414,344.38	51,000.00	0.00	0.00	2,380,641.38	2,380,641.38	0.00	2,380,641.38	0.00	0.00	2,150,034.27	2,380,641.38	0.00
2022	16	E00	2	1	06	00	002	M001	13407	1	1	09	00000000000	702.00	256,056.40	125,613.20	0.00	0.00	131,145.20	131,145.20	0.00	131,145.20	0.00	0.00	120,574.80	131,145.20	0.00
2022	16	E00	2	1	06	00	002	M001	14101	1	1	09	00000000000	29,684,946.00	8,434,297.67	8,434,297.67	633,619.45	0.00	30,318,565.45	30,318,565.45	0.00	30,318,565.45	0.00	0.00	27,661,216.80	30,318,565.45	0.00
2022	16	E00	2	1	06	00	002	M001	14105	1	1	09	00000000000	10,171,570.00	4,725,223.67	4,725,223.67	201,779.49	148,400.31	10,224,949.18	10,224,949.18	0.00	10,224,949.18	0.00	0.00	10,224,949.18	10,224,949.18	0.00
2022	16	E00	2	1	06	00	002	M001	14201	1	1	09	00000000000	10,222,313.00	5,111,157.00	5,111,157.00	317,763.00	112,590.98	10,427,485.02	10,427,485.02	0.00	10,427,485.02	0.00	0.00	10,427,485.02	10,427,485.02	0.00
2022	16	E00	2	1	06	00	002	M001	14301	1	1	09	00000000000	4,088,925.00	1,785,294.50	1,785,294.50	127,105.20	85,039.20	4,130,991.00	4,130,991.00	0.00	4,130,991.00	0.00	0.00	4,130,991.00	4,130,991.00	0.00
2022	16	E00	2	1	06	00	002	M001	14302	1	1	09	00000000000	4,161,027.00	1,655,883.69	693,504.00	147,885.66	0.00	5,271,292.35	5,271,292.35	0.00	5,271,292.35	0.00	0.00	5,142,317.26	5,271,292.35	0.00
2022	16	E00	2	1	06	00	002	M001	14401	1	1	09	00000000000	5,245,479.00	1,031,324.40	1,031,324.40	387,922.07	1,262,171.07	4,371,230.00	4,371,230.00	0.00	4,371,230.00	0.00	0.00	4,371,230.00	4,371,230.00	0.00
2022	16	E00	2	1	06	00	002	M001	14405	1	1	09	00000000000	835,486.00	0.00	0.00	0.00	21,395.99	814,090.01	814,090.01	0.00	814,090.01	0.00	0.00	716,240.00	814,090.01	0.00
2022	16	E00	2	1	06	00	002	M001	14406	1	1	09	00000000000	2,711,976.00	0.00	2,711,976.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2022	16	E00	2	1	06	00	002	M001	15401	1	1	09	00000000000	7,225,907.00	16,419,472.48	375,000.00	0.00	1,222,013.11	22,048,366.37	22,048,366.37	0.00	21,481,510.59	566,855.78	566,855.78	11,995,656.10	21,481,510.59	0.00
2022	16	E00	2	1	06	00	002	M001	15402	1	1	09	00000000000	188,653,221.00	11,368,844.59	32,297,991.88	22,326,660.00	784,130.06	189,266,603.65	189,266,603.65	0.00	189,266,603.65	0.00	0.00	169,355,847.27	189,266,603.65	0.00
2022	16	E00	2	1	06	00	002	M001	15403	1	1	09	00000000000	67,264,080.00	7,730,070.00	4,845,343.19	6,085,440.00	0.00	76,234,246.81	76,234,246.81	0.00	76,234,246.81	0.00	0.00	69,752,761.36	76,234,246.81	0.00
2022	16	E00	2	1	06	00	002	M001	15501	1	1	09	00000000000	308,652.00	59,000.00	367,652.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2022	16	E00	2	1	06	00	002	M001	15901	1	1	09	00000000000	0.00	1,246,700.00	0.00	0.00	0.00	1,246,700.00	1,246,700.00	0.00	1,246,700.00	0.00	0.00	0.00	1,246,700.00	0.00
2022	16	E00	2	1	06	00	002	M001	15901	1	5	09	00000000000	0.00	11,110,700.00	0.00	0.00	67,965.69	11,042,734.31	11,042,734.31	0.00	11,042,734.31	0.00	0.00	0.00	11,042,734.31	0.00
2022	16	E00	2	1	06	00	002	M001	17102	1	1	09	00000000000	533,838.00	0.00	475,988.56	0.00	0.00	57,849.44	57,849.44	0.00	57,849.44	0.00	0.00	45,034.72	57,849.44	0.00
2022	16	E00	2	1	06	00	002	M001	21101	1	1	09	00000000000	30,493.00	23,053.18	23,053.18	0.00	0.00	30,493.00	30,493.00	0.00	30,493.00	0.00	0.00	30,493.00	30,493.00	0.00
2022	16	E00	2	1	06	00	002	M001	21401	1	1	09	00000000000	0.00	5,867.99	0.00	0.00	0.00	5,867.99	2,334.43	3,533.56	2,334.43	0.00	3,533.56	0.00	2,334.43	0.00
2022	16	E00	2	1	06	00	002	M001	21601	1	1	09	00000000000	42,434.00	44,076.00	81,614.16	0.00	0.00	4,895.84	3,950.03	945.81	3,950.03	0.00	945.81	0.00	3,950.03	0.00
2022	16	E00	2	1	06	00	002	M001	24401	1	1	09	00000000000	0.00	12,306.00	5,306.00	0.00	0.00	7,000.00	5,306.00	1,694.00	5,306.00	0.00	1,694.00	5,306.00	5,306.00	0.00
2022	16	E00	2	1	06	00	002	M001	24601	1	1	09	00000000000	0.00	50,522.40	1,452.40	0.00	0.00	49,070.00	49,070.00	0.00	49,070.00	0.00	0.00	49,070.00	49,070.00	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
2022	16	E00	2	1	06	00	002	M001	24801	1	1	09	00000000000	0.00	5,258.88	0.88	0.00	0.00	5,258.00	5,258.00	0.00	5,258.00	0.00	0.00	5,258.00	5,258.00	0.00
2022	16	E00	2	1	06	00	002	M001	24901	1	1	09	00000000000	0.00	399.01	0.01	0.00	0.00	399.00	399.00	0.00	399.00	0.00	0.00	399.00	399.00	0.00
2022	16	E00	2	1	06	00	002	M001	25901	1	1	09	00000000000	0.00	8,600.00	8,100.00	0.00	0.00	500.00	500.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00
2022	16	E00	2	1	06	00	002	M001	26103	1	1	09	00000000000	69,401.00	25,779.54	95,180.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2022	16	E00	2	1	06	00	002	M001	26104	1	1	09	00000000000	75,700.00	46,750.00	122,450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2022	16	E00	2	1	06	00	002	M001	27201	1	1	09	00000000000	0.00	10,375.00	0.00	0.00	0.00	10,375.00	10,375.00	0.00	10,375.00	0.00	0.00	10,375.00	10,375.00	0.00
2022	16	E00	2	1	06	00	002	M001	29101	1	1	09	00000000000	0.00	132,599.00	86,500.00	0.00	0.00	46,099.00	46,099.00	0.00	46,099.00	0.00	0.00	46,099.00	46,099.00	0.00
2022	16	E00	2	1	06	00	002	M001	29201	1	1	09	00000000000	0.00	12,401.75	0.74	0.00	0.00	12,401.01	12,401.01	0.00	12,401.01	0.00	0.00	12,401.01	12,401.01	0.00
2022	16	E00	2	1	06	00	002	M001	29401	1	1	09	00000000000	0.00	109.00	0.00	0.00	0.00	109.00	109.00	0.00	109.00	0.00	0.00	109.00	109.00	0.00
2022	16	E00	2	1	06	00	002	M001	29901	1	1	09	00000000000	0.00	12,238.00	0.00	0.00	0.00	12,238.00	12,238.00	0.00	12,238.00	0.00	0.00	12,238.00	12,238.00	0.00
2022	16	E00	2	1	06	00	002	M001	31101	1	1	09	00000000000	888,748.00	2,378,392.12	2,313,029.12	0.00	0.00	954,111.00	954,111.00	0.00	954,111.00	0.00	0.00	947,011.88	954,111.00	0.00
2022	16	E00	2	1	06	00	002	M001	31301	1	1	09	00000000000	65,363.00	0.00	65,363.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2022	16	E00	2	1	06	00	002	M001	31801	1	1	09	00000000000	227,781.00	78,053.64	94,470.64	0.00	0.00	211,364.00	211,364.00	0.00	211,364.00	0.00	0.00	211,364.00	211,364.00	0.00
2022	16	E00	2	1	06	00	002	M001	33104	1	1	09	00000000000	335,644.00	464,466.24	451,216.24	0.00	0.00	348,894.00	348,894.00	0.00	339,640.26	9,253.74	9,253.74	339,640.26	339,640.26	0.00
2022	16	E00	2	1	06	00	002	M001	33304	1	1	09	00000000000	0.00	19,246.40	18.40	0.00	0.00	19,228.00	19,209.60	18.40	19,209.60	0.00	18.40	19,209.60	19,209.60	0.00
2022	16	E00	2	1	06	00	002	M001	33603	1	1	09	00000000000	0.00	57,664.00	64.00	0.00	0.00	57,600.00	57,600.00	0.00	57,600.00	0.00	0.00	57,600.00	57,600.00	0.00
2022	16	E00	2	1	06	00	002	M001	33605	1	1	09	00000000000	0.00	112,911.50	27,960.00	0.00	1,071.50	83,880.00	83,880.00	0.00	83,880.00	0.00	0.00	83,880.00	83,880.00	0.00
2022	16	E00	2	1	06	00	002	M001	33801	1	1	09	00000000000	880,000.00	191,197.00	1,071,197.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2022	16	E00	2	1	06	00	002	M001	34101	1	1	09	00000000000	0.00	33,923.00	1,000.00	0.00	0.00	32,923.00	32,923.00	0.00	32,923.00	0.00	0.00	32,804.00	32,923.00	0.00
2022	16	E00	2	1	06	00	002	M001	34501	1	1	09	00000000000	4,771,331.00	3,405,356.26	3,473,797.36	0.00	2,316.00	4,700,573.90	4,700,572.62	1.28	4,700,572.62	0.00	1.28	4,699,181.90	4,700,572.62	0.00
2022	16	E00	2	1	06	00	002	M001	34601	1	1	09	00000000000	173,186.00	156,186.00	294,372.00	0.00	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2022	16	E00	2	1	06	00	002	M001	35801	1	1	09	00000000000	0.00	1,086,375.06	404,100.53	0.00	0.00	682,274.53	645,274.53	37,000.00	642,124.41	3,150.12	40,150.12	642,124.41	642,124.41	0.00
2022	16	E00	2	1	06	00	002	M001	35901	1	1	09	00000000000	67,439.00	37,000.48	37,000.48	0.00	0.00	67,439.00	67,439.00	0.00	65,459.50	1,979.50	1,979.50	63,340.60	65,459.50	0.00
2022	16	E00	2	1	06	00	002	M001	36101	1	1	09	00000000000	488,772.00	0.00	0.00	0.00	122,193.00	366,579.00	321,909.85	44,669.15	321,909.85	0.00	44,669.15	0.00	321,909.85	0.00
2022	16	E00	2	1	06	00	002	M001	36901	1	1	09	00000000000	135,845.00	6,640.64	6,640.64	0.00	0.00	135,845.00	135,845.00	0.00	135,845.00	0.00	0.00	135,845.00	135,845.00	0.00
2022	16	E00	2	1	06	00	002	M001	37101	1	1	09	00000000000	16,385.00	7,248.60	7,248.60	0.00	0.00	16,385.00	16,385.00	0.00	16,385.00	0.00	0.00	16,385.00	16,385.00	0.00
2022	16	E00	2	1	06	00	002	M001	37104	1	1	09	00000000000	39,589.00	120,096.60	53,139.00	0.00	0.00	106,546.60	106,546.60	0.00	106,546.60	0.00	0.00	106,546.60	106,546.60	0.00
2022	16	E00	2	1	06	00	002	M001	37106	1	1	09	00000000000	3,444.00	67,637.40	3,444.00	0.00	0.00	67,637.40	67,637.40	0.00	67,637.40	0.00	0.00	67,637.40	67,637.40	0.00

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2022	16	E00	2	1	06	00	002	M001	37201	1	1	09	000000000000	5,748.00	2,400.00	6,463.00	0.00	0.00	1,685.00	1,685.00	0.00	1,685.00	0.00	0.00	1,685.00	1,685.00	0.00
2022	16	E00	2	1	06	00	002	M001	37204	1	1	09	000000000000	11,177.00	6,855.63	16,728.26	0.00	0.00	1,304.37	1,304.37	0.00	1,304.37	0.00	0.00	1,304.37	1,304.37	0.00
2022	16	E00	2	1	06	00	002	M001	37206	1	1	09	000000000000	4,942.00	5,000.00	5,000.00	0.00	0.00	4,942.00	0.00	4,942.00	0.00	4,942.00	0.00	0.00	0.00	0.00
2022	16	E00	2	1	06	00	002	M001	37501	1	1	09	000000000000	10,378.00	21.43	21.43	0.00	0.00	10,378.00	10,356.57	21.43	10,356.57	0.00	21.43	10,356.57	10,356.57	0.00
2022	16	E00	2	1	06	00	002	M001	37504	1	1	09	000000000000	131,631.00	115,923.99	115,923.99	0.00	5.05	131,625.95	131,523.95	102.00	131,523.95	0.00	102.00	131,523.95	131,523.95	0.00
2022	16	E00	2	1	06	00	002	M001	37602	1	1	09	000000000000	17,297.00	27,297.00	27,297.00	0.00	0.00	17,297.00	17,297.00	0.00	17,297.00	0.00	0.00	17,297.00	17,297.00	0.00
2022	16	E00	2	1	06	00	002	M001	39401	1	1	09	000000000000	0.00	74,076.47	0.00	0.00	0.00	74,076.47	74,076.47	0.00	74,076.47	0.00	0.00	74,076.47	74,076.47	0.00
2022	16	E00	2	1	06	00	002	M001	39801	1	1	09	000000000000	2,908,813.00	447,852.00	447,852.00	0.00	0.00	2,908,813.00	2,908,813.00	0.00	2,908,813.00	0.00	0.00	2,908,813.00	2,908,813.00	0.00
2022	16	E00	2	1	06	00	007	G005	21101	1	1	01	000000000000	16,436.00	9,506.23	9,506.23	0.00	0.00	16,436.00	16,436.00	0.00	16,436.00	0.00	0.00	16,436.00	16,436.00	0.00
2022	16	E00	2	1	06	00	007	G005	21101	1	1	02	000000000000	53,230.00	0.10	0.10	0.00	0.00	53,230.00	53,229.19	0.81	53,229.19	0.00	0.81	53,229.19	53,229.19	0.00
2022	16	E00	2	1	06	00	007	G005	21101	1	1	03	000000000000	31,675.00	22,185.60	13,185.60	0.00	0.00	40,675.00	40,671.72	3.28	40,671.72	0.00	3.28	40,671.72	40,671.72	0.00
2022	16	E00	2	1	06	00	007	G005	21101	1	1	04	000000000000	40,840.00	22,840.00	19,840.00	0.00	0.00	43,840.00	43,840.00	0.00	43,840.00	0.00	0.00	43,840.00	43,840.00	0.00
2022	16	E00	2	1	06	00	007	G005	21101	1	1	05	000000000000	24,987.00	10,873.66	10,873.66	0.00	0.00	24,987.00	24,987.00	0.00	24,987.00	0.00	0.00	24,980.84	24,987.00	0.00
2022	16	E00	2	1	06	00	007	G005	21101	1	1	06	000000000000	18,599.00	3,395.94	4,180.10	0.00	0.00	17,814.84	17,814.84	0.00	17,814.84	0.00	0.00	17,814.84	17,814.84	0.00
2022	16	E00	2	1	06	00	007	G005	21101	1	1	07	000000000000	44,997.00	15,001.86	15,001.86	0.00	0.00	44,997.00	44,996.71	0.29	44,996.71	0.00	0.29	44,996.71	44,996.71	0.00
2022	16	E00	2	1	06	00	007	G005	21101	1	1	08	000000000000	27,638.00	653.49	5,953.49	0.00	0.00	22,338.00	22,338.00	0.00	22,338.00	0.00	0.00	22,309.66	22,338.00	0.00
2022	16	E00	2	1	06	00	007	G005	21101	1	1	09	000000000000	610,000.00	656,523.64	656,406.23	0.00	0.00	610,117.41	588,187.35	21,930.06	588,187.35	0.00	21,930.06	588,187.08	588,187.08	0.27
2022	16	E00	2	1	06	00	007	G005	21101	1	1	10	000000000000	17,123.00	3,000.00	3,000.00	0.00	0.00	17,123.00	17,123.00	0.00	17,123.00	0.00	0.00	15,000.00	17,123.00	0.00
2022	16	E00	2	1	06	00	007	G005	21101	1	1	11	000000000000	29,389.00	1,943.78	1,972.67	0.00	0.00	29,360.11	29,360.11	0.00	29,360.11	0.00	0.00	29,360.11	29,360.11	0.00
2022	16	E00	2	1	06	00	007	G005	21101	1	1	12	000000000000	75,552.00	18,500.00	52,052.00	0.00	0.00	42,000.00	42,000.00	0.00	42,000.00	0.00	0.00	42,000.00	42,000.00	0.00
2022	16	E00	2	1	06	00	007	G005	21101	1	1	13	000000000000	45,831.00	0.00	0.00	0.00	0.00	45,831.00	45,831.00	0.00	45,831.00	0.00	0.00	45,831.00	45,831.00	0.00
2022	16	E00	2	1	06	00	007	G005	21101	1	1	14	000000000000	29,050.00	20,356.78	20,356.78	0.00	0.00	29,050.00	28,687.73	362.27	28,687.73	0.00	362.27	28,687.73	28,687.73	0.00
2022	16	E00	2	1	06	00	007	G005	21101	1	1	15	000000000000	19,420.00	6,099.38	6,099.78	0.00	0.00	19,419.60	19,419.16	0.44	19,419.16	0.00	0.44	19,414.34	19,419.16	0.00
2022	16	E00	2	1	06	00	007	G005	21101	1	1	16	000000000000	42,663.00	22,663.10	12,663.10	0.00	0.09	52,662.91	52,662.91	0.00	52,662.91	0.00	0.00	52,662.91	52,662.91	0.00
2022	16	E00	2	1	06	00	007	G005	21101	1	1	17	000000000000	16,891.00	0.00	0.00	0.00	0.00	16,891.00	16,891.00	0.00	16,891.00	0.00	0.00	16,891.00	16,891.00	0.00
2022	16	E00	2	1	06	00	007	G005	21101	1	1	18	000000000000	37,269.00	18,765.93	21,843.50	0.00	0.00	34,191.43	34,191.43	0.00	34,191.43	0.00	0.00	34,191.43	34,191.43	0.00
2022	16	E00	2	1	06	00	007	G005	21101	1	1	19	000000000000	20,833.00	15.92	27.54	0.00	0.00	20,821.38	20,821.38	0.00	20,821.38	0.00	0.00	20,821.38	20,821.38	0.00
2022	16	E00	2	1	06	00	007	G005	21101	1	1	20	000000000000	24,548.00	10,548.00	10,548.00	0.00	0.00	24,548.00	24,548.00	0.00	24,548.00	0.00	0.00	24,548.00	24,548.00	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
2022	16	E00	2	1	06	00	007	G005	21101	1	1	21	00000000000	39,016.00	240.71	240.71	0.00	0.00	39,016.00	39,015.99	0.01	39,015.99	0.00	0.01	39,001.82	39,015.99	0.00
2022	16	E00	2	1	06	00	007	G005	21101	1	1	22	00000000000	16,205.00	3.90	3.90	0.00	0.00	16,205.00	16,202.36	2.64	16,202.36	0.00	2.64	16,005.87	16,202.36	0.00
2022	16	E00	2	1	06	00	007	G005	21101	1	1	23	00000000000	22,493.00	12,356.04	12,356.04	0.00	0.00	22,493.00	22,491.93	1.07	22,491.93	0.00	1.07	22,447.89	22,491.93	0.00
2022	16	E00	2	1	06	00	007	G005	21101	1	1	24	00000000000	16,187.00	3.40	3.40	0.00	0.00	16,187.00	16,185.44	1.56	16,185.44	0.00	1.56	16,185.44	16,185.44	0.00
2022	16	E00	2	1	06	00	007	G005	21101	1	1	25	00000000000	55,875.00	5,181.78	5,181.78	0.00	0.00	55,875.00	55,875.00	0.00	55,875.00	0.00	0.00	55,875.00	55,875.00	0.00
2022	16	E00	2	1	06	00	007	G005	21101	1	1	26	00000000000	24,998.00	997.99	997.99	0.00	0.00	24,998.00	24,998.00	0.00	24,998.00	0.00	0.00	24,998.00	24,998.00	0.00
2022	16	E00	2	1	06	00	007	G005	21101	1	1	27	00000000000	49,896.00	3,500.00	3,500.00	0.00	0.00	49,896.00	49,896.00	0.00	49,896.00	0.00	0.00	49,896.00	49,896.00	0.00
2022	16	E00	2	1	06	00	007	G005	21101	1	1	28	00000000000	24,550.00	11.24	11.24	0.00	0.00	24,550.00	24,523.95	26.05	24,523.95	0.00	26.05	24,523.95	24,523.95	0.00
2022	16	E00	2	1	06	00	007	G005	21101	1	1	29	00000000000	26,304.00	6,854.84	6,854.84	0.00	0.00	26,304.00	26,291.40	12.60	26,291.40	0.00	12.60	26,291.40	26,291.40	0.00
2022	16	E00	2	1	06	00	007	G005	21101	1	1	30	00000000000	17,447.00	10,037.88	37.88	0.00	0.00	27,447.00	27,422.18	24.82	27,422.18	0.00	24.82	27,422.18	27,422.18	0.00
2022	16	E00	2	1	06	00	007	G005	21101	1	1	31	00000000000	35,798.00	12,399.63	12,413.96	0.00	0.00	35,783.67	35,783.67	0.00	35,783.67	0.00	0.00	35,783.67	35,783.67	0.00
2022	16	E00	2	1	06	00	007	G005	21101	1	1	32	00000000000	36,912.00	11,066.04	11,066.04	0.00	0.00	36,912.00	36,911.80	0.20	36,911.80	0.00	0.20	36,911.80	36,911.80	0.00
2022	16	E00	2	1	06	00	007	G005	21101	1	5	01	00000000000	0.00	15,000.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00	15,000.00	0.00	0.00	7,000.00	15,000.00	0.00
2022	16	E00	2	1	06	00	007	G005	21101	1	5	02	00000000000	0.00	5,000.00	0.00	0.00	0.00	5,000.00	4,999.81	0.19	4,999.81	0.00	0.19	0.00	4,999.81	0.00
2022	16	E00	2	1	06	00	007	G005	21101	1	5	03	00000000000	0.00	26,500.00	0.00	0.00	0.00	26,500.00	26,500.00	0.00	26,500.00	0.00	0.00	7,000.00	26,500.00	0.00
2022	16	E00	2	1	06	00	007	G005	21101	1	5	04	00000000000	0.00	10,000.00	0.00	0.00	0.00	10,000.00	9,932.73	67.27	9,932.73	0.00	67.27	0.00	9,932.73	0.00
2022	16	E00	2	1	06	00	007	G005	21101	1	5	05	00000000000	0.00	8,500.00	0.00	0.00	0.00	8,500.00	8,499.44	0.56	8,499.44	0.00	0.56	0.00	8,499.44	0.00
2022	16	E00	2	1	06	00	007	G005	21101	1	5	06	00000000000	0.00	15,000.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00
2022	16	E00	2	1	06	00	007	G005	21101	1	5	07	00000000000	0.00	7,000.00	0.00	0.00	0.00	7,000.00	6,999.44	0.56	6,999.44	0.00	0.56	6,999.44	6,999.44	0.00
2022	16	E00	2	1	06	00	007	G005	21101	1	5	08	00000000000	0.00	5,000.00	0.00	0.00	0.00	5,000.00	4,988.26	11.74	4,988.26	0.00	11.74	0.00	4,988.26	0.00
2022	16	E00	2	1	06	00	007	G005	21101	1	5	09	00000000000	0.00	399,144.74	327,986.47	0.00	0.00	71,158.27	57,729.50	13,428.77	57,729.50	0.00	13,428.77	519.00	57,729.50	0.00
2022	16	E00	2	1	06	00	007	G005	21101	1	5	10	00000000000	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	0.00	8,000.00	0.00
2022	16	E00	2	1	06	00	007	G005	21101	1	5	11	00000000000	0.00	5,000.00	0.00	0.00	0.00	5,000.00	4,081.11	918.89	4,081.11	0.00	918.89	0.00	4,081.11	0.00
2022	16	E00	2	1	06	00	007	G005	21101	1	5	14	00000000000	0.00	7,300.00	0.00	0.00	0.00	7,300.00	7,270.20	29.80	7,270.20	0.00	29.80	3,631.73	7,270.20	0.00
2022	16	E00	2	1	06	00	007	G005	21101	1	5	15	00000000000	0.00	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00
2022	16	E00	2	1	06	00	007	G005	21101	1	5	16	00000000000	0.00	18,885.00	0.00	0.00	0.00	18,885.00	18,884.99	0.01	18,884.99	0.00	0.01	13,885.00	18,884.99	0.00
2022	16	E00	2	1	06	00	007	G005	21101	1	5	17	00000000000	0.00	11,000.00	0.00	0.00	0.00	11,000.00	11,000.00	0.00	11,000.00	0.00	0.00	0.00	11,000.00	0.00
2022	16	E00	2	1	06	00	007	G005	21101	1	5	18	00000000000	0.00	7,000.00	0.00	0.00	0.00	7,000.00	6,990.50	9.50	6,990.50	0.00	9.50	6,990.50	6,990.50	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
2022	16	E00	2	1	06	00	007	G005	21101	1	5	19	00000000000	0.00	5,000.00	0.00	0.00	0.00	5,000.00	4,990.75	9.25	4,990.75	0.00	9.25	0.00	4,990.75	0.00
2022	16	E00	2	1	06	00	007	G005	21101	1	5	20	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	0.00	4,999.99	0.00
2022	16	E00	2	1	06	00	007	G005	21101	1	5	21	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	0.00	20,000.00	0.00
2022	16	E00	2	1	06	00	007	G005	21101	1	5	23	00000000000	0.00	36,741.50	0.00	0.00	0.00	36,741.50	36,741.50	0.00	36,741.50	0.00	0.00	2,439.71	36,741.50	0.00
2022	16	E00	2	1	06	00	007	G005	21101	1	5	24	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	0.00	4,999.99	0.00
2022	16	E00	2	1	06	00	007	G005	21101	1	5	25	00000000000	0.00	33,366.00	0.00	0.00	0.00	33,366.00	33,366.00	0.00	33,366.00	0.00	0.00	6,637.26	33,366.00	0.00
2022	16	E00	2	1	06	00	007	G005	21101	1	5	26	00000000000	0.00	9,656.76	0.00	0.00	0.00	9,656.76	9,656.76	0.00	9,656.76	0.00	0.00	1,656.76	9,656.76	0.00
2022	16	E00	2	1	06	00	007	G005	21101	1	5	28	00000000000	0.00	6,713.96	0.00	0.00	0.00	6,713.96	6,713.96	0.00	6,713.96	0.00	0.00	6,713.96	6,713.96	0.00
2022	16	E00	2	1	06	00	007	G005	21101	1	5	29	00000000000	0.00	9,320.76	0.00	0.00	0.00	9,320.76	9,320.60	0.16	9,320.60	0.00	0.16	0.00	9,320.60	0.00
2022	16	E00	2	1	06	00	007	G005	21101	1	5	30	00000000000	0.00	17,000.00	0.00	0.00	0.00	17,000.00	16,993.03	6.97	16,993.03	0.00	6.97	6,994.74	16,993.03	0.00
2022	16	E00	2	1	06	00	007	G005	21101	1	5	31	00000000000	0.00	14,002.49	0.00	0.00	0.00	14,002.49	14,002.48	0.01	14,002.48	0.00	0.01	7,000.00	14,002.48	0.00
2022	16	E00	2	1	06	00	007	G005	21101	1	5	32	00000000000	0.00	12,000.00	0.00	0.00	0.00	12,000.00	12,000.00	0.00	12,000.00	0.00	0.00	7,000.00	12,000.00	0.00
2022	16	E00	2	1	06	00	007	G005	21201	1	1	01	00000000000	0.00	5,905.75	14.70	0.00	0.00	5,891.05	5,885.77	5.28	5,885.77	0.00	5.28	5,885.77	5,885.77	0.00
2022	16	E00	2	1	06	00	007	G005	21201	1	1	03	00000000000	2,024.00	0.00	0.00	0.00	0.00	2,024.00	2,024.00	0.00	2,024.00	0.00	0.00	2,024.00	2,024.00	0.00
2022	16	E00	2	1	06	00	007	G005	21201	1	1	04	00000000000	3,683.00	0.97	2,177.94	0.00	0.00	1,506.03	1,506.03	0.00	1,506.03	0.00	0.00	1,506.03	1,506.03	0.00
2022	16	E00	2	1	06	00	007	G005	21201	1	1	05	00000000000	12,817.00	1,515.70	5,771.27	0.00	0.00	8,561.43	8,561.43	0.00	8,561.43	0.00	0.00	8,561.43	8,561.43	0.00
2022	16	E00	2	1	06	00	007	G005	21201	1	1	07	00000000000	24,283.00	6,304.60	6,304.60	0.00	0.00	24,283.00	24,262.94	20.06	24,262.94	0.00	20.06	24,262.94	24,262.94	0.00
2022	16	E00	2	1	06	00	007	G005	21201	1	1	08	00000000000	7,774.00	1,514.80	1,074.00	0.00	0.00	8,214.80	8,214.80	0.00	8,214.80	0.00	0.00	8,148.20	8,214.80	0.00
2022	16	E00	2	1	06	00	007	G005	21201	1	1	09	00000000000	3,000.00	17,923.60	2,884.00	0.00	4,655.00	13,384.60	6,327.80	7,056.80	6,327.80	0.00	7,056.80	6,327.80	6,327.80	0.00
2022	16	E00	2	1	06	00	007	G005	21201	1	1	10	00000000000	5,733.00	14,922.57	6,512.57	0.00	0.00	14,143.00	13,363.43	779.57	13,363.43	0.00	779.57	13,363.43	13,363.43	0.00
2022	16	E00	2	1	06	00	007	G005	21201	1	1	11	00000000000	3,550.00	3,550.00	7,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2022	16	E00	2	1	06	00	007	G005	21201	1	1	12	00000000000	15,756.00	12,000.00	27,756.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2022	16	E00	2	1	06	00	007	G005	21201	1	1	13	00000000000	0.00	3,000.00	0.00	0.00	158.00	2,842.00	2,842.00	0.00	2,842.00	0.00	0.00	2,842.00	2,842.00	0.00
2022	16	E00	2	1	06	00	007	G005	21201	1	1	14	00000000000	16,068.00	39,751.12	14,151.92	0.00	0.00	41,667.20	41,667.20	0.00	41,667.20	0.00	0.00	39,463.20	41,667.20	0.00
2022	16	E00	2	1	06	00	007	G005	21201	1	1	20	00000000000	26,981.00	19,868.40	26,981.00	0.00	0.00	19,868.40	19,868.40	0.00	19,868.40	0.00	0.00	19,868.40	19,868.40	0.00
2022	16	E00	2	1	06	00	007	G005	21201	1	1	22	00000000000	1,687.00	128.52	128.52	0.00	0.00	1,687.00	1,656.48	30.52	1,656.48	0.00	30.52	1,656.48	1,656.48	0.00
2022	16	E00	2	1	06	00	007	G005	21201	1	1	23	00000000000	11,796.00	10,078.00	19,282.00	0.00	0.00	2,592.00	2,592.00	0.00	2,592.00	0.00	0.00	2,592.00	2,592.00	0.00
2022	16	E00	2	1	06	00	007	G005	21201	1	1	27	00000000000	1,071.00	1,071.02	1,071.02	0.00	0.00	1,071.00	1,070.98	0.02	1,070.98	0.00	0.02	1,070.98	1,070.98	0.00



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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
2022	16	E00	2	1	06	00	007	G005	21201	1	1	28	000000000000	5,782.00	8.76	8.76	0.00	0.00	5,782.00	5,777.62	4.38	5,777.62	0.00	4.38	5,777.62	5,777.62	0.00
2022	16	E00	2	1	06	00	007	G005	21201	1	1	30	000000000000	2,361.00	0.00	2,361.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2022	16	E00	2	1	06	00	007	G005	21201	1	1	31	000000000000	0.00	11,140.64	0.00	0.00	0.00	11,140.64	11,140.64	0.00	11,140.64	0.00	0.00	11,140.64	11,140.64	0.00
2022	16	E00	2	1	06	00	007	G005	21201	1	5	04	000000000000	0.00	2,184.00	0.00	0.00	0.00	2,184.00	2,110.00	74.00	2,110.00	0.00	74.00	2,110.00	2,110.00	0.00
2022	16	E00	2	1	06	00	007	G005	21201	1	5	07	000000000000	0.00	17,000.00	0.00	0.00	0.00	17,000.00	16,995.16	4.84	16,995.16	0.00	4.84	16,812.02	16,995.16	0.00
2022	16	E00	2	1	06	00	007	G005	21201	1	5	09	000000000000	0.00	98,941.72	58,104.00	0.00	0.00	40,837.72	26,564.00	14,273.72	26,564.00	0.00	14,273.72	0.00	26,564.00	0.00
2022	16	E00	2	1	06	00	007	G005	21301	1	1	09	000000000000	279,357.00	85,460.00	364,817.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2022	16	E00	2	1	06	00	007	G005	21301	1	1	30	000000000000	1,349.00	0.00	1,349.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2022	16	E00	2	1	06	00	007	G005	21401	1	1	02	000000000000	28,483.00	1.60	1.60	0.00	0.00	28,483.00	28,481.84	1.16	28,481.84	0.00	1.16	28,481.84	28,481.84	0.00
2022	16	E00	2	1	06	00	007	G005	21401	1	1	04	000000000000	26,302.00	45,730.78	42,326.28	0.00	0.00	29,706.50	29,706.22	0.28	29,706.22	0.00	0.28	29,706.22	29,706.22	0.00
2022	16	E00	2	1	06	00	007	G005	21401	1	1	08	000000000000	27,914.00	1,737.73	7,789.32	0.00	0.00	21,862.41	21,862.41	0.00	21,862.41	0.00	0.00	21,834.20	21,862.41	0.00
2022	16	E00	2	1	06	00	007	G005	21401	1	1	09	000000000000	8,969.00	668,239.92	343,913.00	0.00	22,156.92	311,139.00	310,686.42	452.58	310,685.90	0.52	453.10	305,614.89	310,685.90	0.00
2022	16	E00	2	1	06	00	007	G005	21401	1	1	12	000000000000	19,881.00	9,500.00	27,881.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00
2022	16	E00	2	1	06	00	007	G005	21401	1	1	13	000000000000	0.00	8,100.00	0.00	0.00	0.00	8,100.00	8,100.00	0.00	8,100.00	0.00	0.00	8,100.00	8,100.00	0.00
2022	16	E00	2	1	06	00	007	G005	21401	1	1	16	000000000000	1,172.00	500.00	500.00	0.00	0.00	1,172.00	1,172.00	0.00	1,172.00	0.00	0.00	1,172.00	1,172.00	0.00
2022	16	E00	2	1	06	00	007	G005	21401	1	1	18	000000000000	46,356.00	6,943.24	6,558.00	0.00	0.00	46,741.24	46,741.24	0.00	46,741.24	0.00	0.00	46,741.24	46,741.24	0.00
2022	16	E00	2	1	06	00	007	G005	21401	1	1	19	000000000000	4,978.00	6,679.08	61.20	0.00	0.00	11,595.88	11,595.88	0.00	11,595.88	0.00	0.00	11,148.91	11,595.88	0.00
2022	16	E00	2	1	06	00	007	G005	21401	1	1	21	000000000000	30,446.00	51,570.07	11,720.07	0.00	0.00	70,296.00	70,296.00	0.00	70,296.00	0.00	0.00	70,296.00	70,296.00	0.00
2022	16	E00	2	1	06	00	007	G005	21401	1	1	29	000000000000	10,116.00	7,230.80	13,887.76	0.00	0.00	3,459.04	2,984.80	474.24	2,984.80	0.00	474.24	2,984.80	2,984.80	0.00
2022	16	E00	2	1	06	00	007	G005	21401	1	1	30	000000000000	36,913.00	0.00	36,913.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2022	16	E00	2	1	06	00	007	G005	21401	1	1	31	000000000000	0.00	921.17	0.00	0.00	0.00	921.17	921.17	0.00	921.17	0.00	0.00	921.17	921.17	0.00
2022	16	E00	2	1	06	00	007	G005	21401	1	1	32	000000000000	20,232.00	1,942.00	6,174.00	0.00	0.00	16,000.00	16,000.00	0.00	16,000.00	0.00	0.00	16,000.00	16,000.00	0.00
2022	16	E00	2	1	06	00	007	G005	21401	1	5	06	000000000000	0.00	1,805.00	0.00	0.00	0.00	1,805.00	1,804.99	0.01	1,804.99	0.00	0.01	1,804.99	1,804.99	0.00
2022	16	E00	2	1	06	00	007	G005	21401	1	5	09	000000000000	0.00	90,000.00	14,939.84	0.00	0.00	75,060.16	47,595.84	27,464.32	47,595.84	0.00	27,464.32	42,551.00	47,595.84	0.00
2022	16	E00	2	1	06	00	007	G005	21401	1	5	18	000000000000	0.00	21,333.60	0.00	0.00	0.00	21,333.60	21,333.60	0.00	21,333.60	0.00	0.00	21,333.60	21,333.60	0.00
2022	16	E00	2	1	06	00	007	G005	21501	1	1	01	000000000000	2,023.00	0.00	723.00	0.00	0.00	1,300.00	1,300.00	0.00	1,300.00	0.00	0.00	1,300.00	1,300.00	0.00
2022	16	E00	2	1	06	00	007	G005	21501	1	1	03	000000000000	4,068.00	0.02	2,068.02	0.00	0.00	2,000.00	1,999.99	0.01	1,999.99	0.00	0.01	1,999.99	1,999.99	0.00
2022	16	E00	2	1	06	00	007	G005	21501	1	1	04	000000000000	2,486.00	0.00	2,486.00	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
2022	16	E00	2	1	06	00	007	G005	21501	1	1	05	00000000000	5,395.00	2,194.50	3,520.00	0.00	0.00	4,069.50	4,069.50	0.00	4,069.50	0.00	0.00	4,069.50	4,069.50	0.00
2022	16	E00	2	1	06	00	007	G005	21501	1	1	08	00000000000	2,158.00	0.00	2,158.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2022	16	E00	2	1	06	00	007	G005	21501	1	1	09	00000000000	196,975.00	16,572.00	168,892.50	0.00	307.81	44,346.69	39,934.00	4,412.69	39,934.00	0.00	4,412.69	36,574.00	39,934.00	0.00
2022	16	E00	2	1	06	00	007	G005	21501	1	1	14	00000000000	12,901.00	20,432.36	9,402.36	0.00	0.00	23,931.00	23,920.32	10.68	23,920.32	0.00	10.68	23,920.32	23,920.32	0.00
2022	16	E00	2	1	06	00	007	G005	21501	1	1	16	00000000000	4,316.00	3,230.00	4,845.00	0.00	0.00	2,701.00	2,701.00	0.00	2,701.00	0.00	0.00	2,701.00	2,701.00	0.00
2022	16	E00	2	1	06	00	007	G005	21501	1	1	19	00000000000	5,497.00	0.00	5,497.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2022	16	E00	2	1	06	00	007	G005	21501	1	1	20	00000000000	3,372.00	0.00	672.00	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
2022	16	E00	2	1	06	00	007	G005	21501	1	1	21	00000000000	0.00	14,129.17	0.02	0.00	0.00	14,129.15	14,129.15	0.00	14,129.15	0.00	0.00	14,129.15	14,129.15	0.00
2022	16	E00	2	1	06	00	007	G005	21501	1	1	27	00000000000	1,435.00	4,305.00	4,305.00	0.00	0.00	1,435.00	0.00	1,435.00	0.00	0.00	1,435.00	0.00	0.00	0.00
2022	16	E00	2	1	06	00	007	G005	21501	1	1	29	00000000000	4,384.00	8,620.28	9,033.28	0.00	0.00	3,971.00	3,971.00	0.00	3,971.00	0.00	0.00	3,971.00	3,971.00	0.00
2022	16	E00	2	1	06	00	007	G005	21501	1	1	31	00000000000	5,421.00	0.00	5,421.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2022	16	E00	2	1	06	00	007	G005	21502	1	1	02	00000000000	6,070.00	0.00	3,070.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00
2022	16	E00	2	1	06	00	007	G005	21502	1	1	12	00000000000	7,886.00	1,772.00	9,658.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2022	16	E00	2	1	06	00	007	G005	21601	1	1	01	00000000000	13,856.00	23.02	629.42	0.00	0.00	13,249.60	13,239.98	9.62	13,239.98	0.00	9.62	13,239.98	13,239.98	0.00
2022	16	E00	2	1	06	00	007	G005	21601	1	1	02	00000000000	23,619.00	3,082.20	12.20	0.00	0.00	26,689.00	26,651.00	38.00	26,651.00	0.00	38.00	26,651.00	26,651.00	0.00
2022	16	E00	2	1	06	00	007	G005	21601	1	1	03	00000000000	658.00	11,703.00	0.00	0.00	0.00	12,361.00	12,361.00	0.00	12,361.00	0.00	0.00	12,361.00	12,361.00	0.00
2022	16	E00	2	1	06	00	007	G005	21601	1	1	04	00000000000	12,428.00	6,000.00	11,480.00	0.00	0.00	6,948.00	6,948.00	0.00	6,948.00	0.00	0.00	6,948.00	6,948.00	0.00
2022	16	E00	2	1	06	00	007	G005	21601	1	1	05	00000000000	7,385.00	4,956.30	2.58	0.00	0.00	12,338.72	12,333.52	5.20	12,333.52	0.00	5.20	12,333.52	12,333.52	0.00
2022	16	E00	2	1	06	00	007	G005	21601	1	1	06	00000000000	0.00	2,596.14	0.02	0.00	0.00	2,596.12	2,596.11	0.01	2,596.11	0.00	0.01	2,596.11	2,596.11	0.00
2022	16	E00	2	1	06	00	007	G005	21601	1	1	07	00000000000	40,150.00	16,160.38	16,160.38	0.00	0.00	40,150.00	40,145.82	4.18	40,145.82	0.00	4.18	40,145.82	40,145.82	0.00
2022	16	E00	2	1	06	00	007	G005	21601	1	1	08	00000000000	3,237.00	0.00	0.00	0.00	0.00	3,237.00	3,229.48	7.52	3,229.48	0.00	7.52	3,229.48	3,229.48	0.00
2022	16	E00	2	1	06	00	007	G005	21601	1	1	09	00000000000	26,976.00	5,124.03	1,952.00	0.00	0.00	30,148.03	29,125.39	1,022.64	29,125.39	0.00	1,022.64	29,125.39	29,125.39	0.00
2022	16	E00	2	1	06	00	007	G005	21601	1	1	11	00000000000	0.00	9,350.64	1,970.28	0.00	0.00	7,380.36	7,380.36	0.00	7,380.36	0.00	0.00	7,380.36	7,380.36	0.00
2022	16	E00	2	1	06	00	007	G005	21601	1	1	12	00000000000	9,794.00	11,000.00	11,000.00	0.00	0.00	9,794.00	9,276.00	518.00	9,276.00	0.00	518.00	8,311.01	9,276.00	0.00
2022	16	E00	2	1	06	00	007	G005	21601	1	1	14	00000000000	13,799.00	15,699.40	5,275.40	0.00	0.00	24,223.00	24,209.46	13.54	24,209.46	0.00	13.54	23,530.97	24,209.46	0.00
2022	16	E00	2	1	06	00	007	G005	21601	1	1	15	00000000000	46,333.00	18,896.85	45,466.90	0.00	0.00	19,762.95	19,762.95	0.00	19,762.95	0.00	0.00	19,762.95	19,762.95	0.00
2022	16	E00	2	1	06	00	007	G005	21601	1	1	16	00000000000	2,023.00	2,264.85	2,264.85	0.00	0.00	2,023.00	545.05	1,477.95	545.05	0.00	1,477.95	545.05	545.05	0.00
2022	16	E00	2	1	06	00	007	G005	21601	1	1	17	00000000000	6,664.00	8,770.70	13.20	0.00	0.00	15,421.50	15,419.50	2.00	15,419.50	0.00	2.00	15,402.00	15,419.50	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
2022	16	E00	2	1	06	00	007	G005	21601	1	1	18	00000000000	0.00	96.00	0.00	0.00	0.00	96.00	96.00	0.00	96.00	0.00	0.00	96.00	96.00	0.00
2022	16	E00	2	1	06	00	007	G005	21601	1	1	19	00000000000	4,780.00	21,593.88	0.00	0.00	0.00	26,373.88	26,373.87	0.01	26,373.87	0.00	0.01	26,373.87	26,373.87	0.00
2022	16	E00	2	1	06	00	007	G005	21601	1	1	20	00000000000	17,246.00	9,081.00	20,926.00	0.00	0.00	5,401.00	5,401.00	0.00	5,401.00	0.00	0.00	5,401.00	5,401.00	0.00
2022	16	E00	2	1	06	00	007	G005	21601	1	1	22	00000000000	9,832.00	14.60	14.60	0.00	0.00	9,832.00	9,830.45	1.55	9,830.45	0.00	1.55	9,477.61	9,830.45	0.00
2022	16	E00	2	1	06	00	007	G005	21601	1	1	23	00000000000	20,525.00	7,606.92	20,111.04	0.00	0.00	8,020.88	7,901.96	118.92	7,901.96	0.00	118.92	7,901.96	7,901.96	0.00
2022	16	E00	2	1	06	00	007	G005	21601	1	1	24	00000000000	6,929.00	2,071.72	2,071.72	0.00	0.00	6,929.00	6,923.92	5.08	6,923.92	0.00	5.08	6,923.92	6,923.92	0.00
2022	16	E00	2	1	06	00	007	G005	21601	1	1	25	00000000000	0.00	23,000.61	0.61	0.00	0.00	23,000.00	22,999.39	0.61	22,999.39	0.00	0.61	22,999.39	22,999.39	0.00
2022	16	E00	2	1	06	00	007	G005	21601	1	1	28	00000000000	3,388.00	2,005.06	5.06	0.00	0.00	5,388.00	5,383.27	4.73	5,383.27	0.00	4.73	5,383.27	5,383.27	0.00
2022	16	E00	2	1	06	00	007	G005	21601	1	1	29	00000000000	10,116.00	4,980.97	4,554.69	0.00	0.00	10,542.28	10,542.28	0.00	10,542.28	0.00	0.00	10,542.28	10,542.28	0.00
2022	16	E00	2	1	06	00	007	G005	21601	1	1	30	00000000000	38,238.00	20,166.50	20,333.00	0.00	200.67	37,870.83	37,870.83	0.00	37,870.83	0.00	0.00	37,870.83	37,870.83	0.00
2022	16	E00	2	1	06	00	007	G005	21601	1	1	31	00000000000	20,232.00	30,266.49	24,353.21	0.00	0.00	26,145.28	26,145.28	0.00	26,145.28	0.00	0.00	26,145.28	26,145.28	0.00
2022	16	E00	2	1	06	00	007	G005	21601	1	1	32	00000000000	7,149.00	2,464.13	1,661.26	0.00	0.00	7,951.87	7,858.87	93.00	7,858.87	0.00	93.00	7,858.87	7,858.87	0.00
2022	16	E00	2	1	06	00	007	G005	21601	1	5	01	00000000000	0.00	4,500.00	0.00	0.00	0.00	4,500.00	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00	4,500.00	0.00
2022	16	E00	2	1	06	00	007	G005	21601	1	5	03	00000000000	0.00	8,076.00	0.00	0.00	0.00	8,076.00	8,076.00	0.00	8,076.00	0.00	0.00	8,076.00	8,076.00	0.00
2022	16	E00	2	1	06	00	007	G005	21601	1	5	04	00000000000	0.00	3,176.00	0.00	0.00	0.00	3,176.00	3,175.20	0.80	3,175.20	0.00	0.80	3,175.20	3,175.20	0.00
2022	16	E00	2	1	06	00	007	G005	21601	1	5	09	00000000000	0.00	4,334.52	0.00	0.00	0.00	4,334.52	0.00	4,334.52	0.00	0.00	4,334.52	0.00	0.00	0.00
2022	16	E00	2	1	06	00	007	G005	21601	1	5	15	00000000000	0.00	4,812.01	0.00	0.00	0.00	4,812.01	4,812.01	0.00	4,812.01	0.00	0.00	4,812.01	4,812.01	0.00
2022	16	E00	2	1	06	00	007	G005	21601	1	5	17	00000000000	0.00	4,840.00	0.00	0.00	0.00	4,840.00	4,840.00	0.00	4,840.00	0.00	0.00	2,040.00	4,840.00	0.00
2022	16	E00	2	1	06	00	007	G005	21601	1	5	25	00000000000	0.00	71,975.27	1,334.52	0.00	0.00	70,640.75	70,640.75	0.00	70,640.75	0.00	0.00	0.00	70,640.75	0.00
2022	16	E00	2	1	06	00	007	G005	21601	1	5	29	00000000000	0.00	3,637.83	0.00	0.00	0.00	3,637.83	3,637.83	0.00	3,637.83	0.00	0.00	3,637.83	3,637.83	0.00
2022	16	E00	2	1	06	00	007	G005	21601	1	5	32	00000000000	0.00	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	5,000.00	0.00
2022	16	E00	2	1	06	00	007	G005	22103	1	1	09	00000000000	0.00	146,200.00	0.00	0.00	13,100.00	133,100.00	128,760.42	4,339.58	128,760.42	0.00	4,339.58	103,760.42	128,760.42	0.00
2022	16	E00	2	1	06	00	007	G005	22103	1	1	15	00000000000	3,372.00	0.00	3,372.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2022	16	E00	2	1	06	00	007	G005	22103	1	5	09	00000000000	0.00	154,000.00	0.00	0.00	0.00	154,000.00	154,000.00	0.00	154,000.00	0.00	0.00	154,000.00	154,000.00	0.00
2022	16	E00	2	1	06	00	007	G005	22104	1	1	01	00000000000	0.00	5,702.00	0.00	0.00	0.00	5,702.00	5,635.00	67.00	5,635.00	0.00	67.00	5,080.00	5,635.00	0.00
2022	16	E00	2	1	06	00	007	G005	22104	1	1	02	00000000000	15,806.00	0.73	0.73	0.00	0.00	15,806.00	15,805.99	0.01	15,805.99	0.00	0.01	12,965.99	15,805.99	0.00
2022	16	E00	2	1	06	00	007	G005	22104	1	1	03	00000000000	3,372.00	8,998.00	5,698.00	0.00	0.00	6,672.00	6,666.00	6.00	6,666.00	0.00	6.00	6,666.00	6,666.00	0.00
2022	16	E00	2	1	06	00	007	G005	22104	1	1	04	00000000000	9,363.00	5,870.00	9,363.00	0.00	0.00	5,870.00	5,681.00	189.00	5,681.00	0.00	189.00	5,681.00	5,681.00	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
2022	16	E00	2	1	06	00	007	G005	22104	1	1	06	00000000000	7,649.00	7,770.92	3,370.44	0.00	0.00	12,049.48	12,017.02	32.46	12,017.02	0.00	32.46	10,915.02	12,017.02	0.00
2022	16	E00	2	1	06	00	007	G005	22104	1	1	07	00000000000	54,994.00	14.80	14.80	0.00	0.00	54,994.00	54,987.73	6.27	54,987.73	0.00	6.27	36,998.80	54,987.73	0.00
2022	16	E00	2	1	06	00	007	G005	22104	1	1	08	00000000000	12,813.00	2,241.00	2,241.00	0.00	0.00	12,813.00	12,128.00	685.00	12,128.00	0.00	685.00	12,128.00	12,128.00	0.00
2022	16	E00	2	1	06	00	007	G005	22104	1	1	09	00000000000	118,000.00	108,122.76	61,762.05	0.00	0.00	164,360.71	164,360.71	0.00	157,075.05	7,285.66	7,285.66	147,553.15	157,075.05	0.00
2022	16	E00	2	1	06	00	007	G005	22104	1	1	10	00000000000	4,151.00	8,302.00	8,302.00	0.00	0.00	4,151.00	4,095.00	56.00	4,095.00	0.00	56.00	3,549.00	4,095.00	0.00
2022	16	E00	2	1	06	00	007	G005	22104	1	1	11	00000000000	25,689.00	25,670.23	43,745.20	0.00	0.00	7,614.03	7,614.03	0.00	7,614.03	0.00	0.00	7,614.03	7,614.03	0.00
2022	16	E00	2	1	06	00	007	G005	22104	1	1	12	00000000000	27,723.00	10,544.00	14,244.00	0.00	0.00	24,023.00	13,641.91	10,381.09	13,641.91	0.00	10,381.09	2,800.00	13,641.91	0.00
2022	16	E00	2	1	06	00	007	G005	22104	1	1	13	00000000000	103,885.00	13,200.00	99,416.00	0.00	0.00	17,669.00	12,160.00	5,509.00	12,160.00	0.00	5,509.00	12,160.00	12,160.00	0.00
2022	16	E00	2	1	06	00	007	G005	22104	1	1	14	00000000000	12,990.00	1,420.10	1,420.10	0.00	0.00	12,990.00	12,981.86	8.14	12,981.86	0.00	8.14	11,756.86	12,981.86	0.00
2022	16	E00	2	1	06	00	007	G005	22104	1	1	15	00000000000	16,860.00	7,028.00	15,887.66	0.00	0.00	8,000.34	7,988.34	12.00	7,988.34	0.00	12.00	7,988.34	7,988.34	0.00
2022	16	E00	2	1	06	00	007	G005	22104	1	1	16	00000000000	10,389.00	1,750.00	1,750.00	0.00	0.00	10,389.00	10,389.00	0.00	10,389.00	0.00	0.00	9,040.00	10,389.00	0.00
2022	16	E00	2	1	06	00	007	G005	22104	1	1	17	00000000000	11,949.00	305.50	2,630.29	0.00	0.00	9,624.21	9,438.62	185.59	9,438.62	0.00	185.59	8,201.62	9,438.62	0.00
2022	16	E00	2	1	06	00	007	G005	22104	1	1	18	00000000000	6,744.00	6,374.00	6,608.00	0.00	0.00	6,510.00	6,495.00	15.00	6,495.00	0.00	15.00	6,495.00	6,495.00	0.00
2022	16	E00	2	1	06	00	007	G005	22104	1	1	19	00000000000	11,949.00	2.00	1,951.00	0.00	0.00	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	10,000.00	0.00
2022	16	E00	2	1	06	00	007	G005	22104	1	1	20	00000000000	13,488.00	4,767.60	4,767.60	0.00	0.00	13,488.00	13,434.00	54.00	13,434.00	0.00	54.00	12,741.00	13,119.00	315.00
2022	16	E00	2	1	06	00	007	G005	22104	1	1	21	00000000000	9,711.00	1,428.00	1,428.00	0.00	0.00	9,711.00	9,692.10	18.90	9,692.10	0.00	18.90	9,692.10	9,692.10	0.00
2022	16	E00	2	1	06	00	007	G005	22104	1	1	22	00000000000	6,691.00	308.44	308.44	0.00	0.00	6,691.00	6,193.78	497.22	6,193.78	0.00	497.22	6,193.78	6,193.78	0.00
2022	16	E00	2	1	06	00	007	G005	22104	1	1	23	00000000000	16,251.00	11,773.00	14,523.00	0.00	0.00	13,501.00	13,348.95	152.05	13,348.95	0.00	152.05	12,762.95	13,348.95	0.00
2022	16	E00	2	1	06	00	007	G005	22104	1	1	24	00000000000	3,372.00	1,424.00	1,424.00	0.00	0.00	3,372.00	2,788.00	584.00	2,788.00	0.00	584.00	2,788.00	2,788.00	0.00
2022	16	E00	2	1	06	00	007	G005	22104	1	1	25	00000000000	15,820.00	4,025.64	4,025.64	0.00	0.00	15,820.00	15,820.00	0.00	15,820.00	0.00	0.00	13,386.73	15,820.00	0.00
2022	16	E00	2	1	06	00	007	G005	22104	1	1	26	00000000000	0.00	3,700.00	0.00	0.00	0.00	3,700.00	3,700.00	0.00	3,700.00	0.00	0.00	1,850.00	3,700.00	0.00
2022	16	E00	2	1	06	00	007	G005	22104	1	1	27	00000000000	11,918.00	1,918.08	1,918.08	0.00	0.00	11,918.00	11,918.00	0.00	11,918.00	0.00	0.00	11,918.00	11,918.00	0.00
2022	16	E00	2	1	06	00	007	G005	22104	1	1	29	00000000000	6,744.00	2,396.20	1,836.20	0.00	0.00	7,304.00	7,224.78	79.22	7,224.78	0.00	79.22	6,502.28	7,224.78	0.00
2022	16	E00	2	1	06	00	007	G005	22104	1	1	30	00000000000	14,299.00	10,169.73	14,292.73	0.00	0.00	10,176.00	10,167.26	8.74	10,167.26	0.00	8.74	10,167.26	10,167.26	0.00
2022	16	E00	2	1	06	00	007	G005	22104	1	1	32	00000000000	7,418.00	1,294.00	1,294.00	0.00	0.00	7,418.00	7,393.00	25.00	7,393.00	0.00	25.00	7,393.00	7,393.00	0.00
2022	16	E00	2	1	06	00	007	G005	22104	1	5	09	00000000000	0.00	29,884.57	0.00	0.00	0.00	29,884.57	0.00	29,884.57	0.00	0.00	29,884.57	0.00	0.00	0.00
2022	16	E00	2	1	06	00	007	G005	22106	1	1	01	00000000000	6,452.00	250.00	2,952.00	0.00	0.00	3,750.00	3,750.00	0.00	3,750.00	0.00	0.00	3,750.00	3,750.00	0.00
2022	16	E00	2	1	06	00	007	G005	22106	1	1	02	00000000000	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	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
2022	16	E00	2	1	06	00	007	G005	22106	1	1	04	00000000000	6,691.00	1,201.50	4,871.50	0.00	0.00	3,021.00	3,021.00	0.00	3,021.00	0.00	0.00	3,021.00	3,021.00	0.00
2022	16	E00	2	1	06	00	007	G005	22106	1	1	05	00000000000	2,020.00	5,272.00	2,880.00	0.00	0.00	4,412.00	4,409.00	3.00	4,409.00	0.00	3.00	3,457.00	4,397.10	11.90
2022	16	E00	2	1	06	00	007	G005	22106	1	1	09	00000000000	0.00	6,145.58	3,952.00	0.00	0.00	2,193.58	0.00	2,193.58	0.00	0.00	2,193.58	0.00	0.00	0.00
2022	16	E00	2	1	06	00	007	G005	22106	1	1	16	00000000000	16,029.00	15,770.62	20,678.74	0.00	0.00	11,120.88	3,450.13	7,670.75	3,450.13	0.00	7,670.75	3,046.13	3,450.13	0.00
2022	16	E00	2	1	06	00	007	G005	22106	1	1	19	00000000000	4,250.00	0.00	4,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2022	16	E00	2	1	06	00	007	G005	22106	1	1	23	00000000000	0.00	1,750.16	0.16	0.00	0.00	1,750.00	1,749.84	0.16	1,749.84	0.00	0.16	1,749.84	1,749.84	0.00
2022	16	E00	2	1	06	00	007	G005	22106	1	1	31	00000000000	3,642.00	1,939.46	3,391.47	0.00	0.00	2,189.99	2,189.99	0.00	2,189.99	0.00	0.00	2,189.99	2,189.99	0.00
2022	16	E00	2	1	06	00	007	G005	22201	1	1	09	00000000000	3,250.00	3,219,973.84	1,523,070.00	0.00	0.00	1,700,153.84	1,700,153.84	0.00	1,700,153.84	0.00	0.00	1,700,153.84	1,700,153.84	0.00
2022	16	E00	2	1	06	00	007	G005	22201	1	1	16	00000000000	883.00	879.00	879.00	0.00	300.00	583.00	531.00	52.00	531.00	0.00	52.00	504.00	531.00	0.00
2022	16	E00	2	1	06	00	007	G005	22201	1	1	17	00000000000	5,735.00	0.00	0.00	0.00	0.00	5,735.00	3,738.28	1,996.72	3,738.28	0.00	1,996.72	3,387.39	3,738.28	0.00
2022	16	E00	2	1	06	00	007	G005	22201	1	5	09	00000000000	0.00	651,647.50	200,950.00	0.00	0.00	450,697.50	364,471.50	86,226.00	240,471.06	124,000.44	210,226.44	163,786.56	240,471.06	0.00
2022	16	E00	2	1	06	00	007	G005	22201	1	5	16	00000000000	0.00	950.00	0.00	0.00	0.00	950.00	950.00	0.00	950.00	0.00	0.00	488.00	950.00	0.00
2022	16	E00	2	1	06	00	007	G005	22201	1	5	29	00000000000	0.00	1,220.00	0.00	0.00	0.00	1,220.00	1,220.00	0.00	1,220.00	0.00	0.00	1,220.00	1,220.00	0.00
2022	16	E00	2	1	06	00	007	G005	22301	1	1	01	00000000000	482.00	482.00	964.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2022	16	E00	2	1	06	00	007	G005	22301	1	1	09	00000000000	0.00	14,036.00	0.00	0.00	0.00	14,036.00	14,036.00	0.00	14,036.00	0.00	0.00	0.00	14,036.00	0.00
2022	16	E00	2	1	06	00	007	G005	22301	1	1	16	00000000000	2,536.00	2,000.00	2,000.00	0.00	0.00	2,536.00	2,534.00	2.00	2,534.00	0.00	2.00	0.00	2,534.00	0.00
2022	16	E00	2	1	06	00	007	G005	22301	1	1	18	00000000000	0.00	642.00	0.00	0.00	0.00	642.00	642.00	0.00	642.00	0.00	0.00	642.00	642.00	0.00
2022	16	E00	2	1	06	00	007	G005	22301	1	1	23	00000000000	0.00	5,600.00	4,362.00	0.00	0.00	1,238.00	1,237.24	0.76	1,237.24	0.00	0.76	1,237.24	1,237.24	0.00
2022	16	E00	2	1	06	00	007	G005	24101	1	1	02	00000000000	3,595.00	0.16	0.16	0.00	0.00	3,595.00	3,594.84	0.16	3,594.84	0.00	0.16	3,594.84	3,594.84	0.00
2022	16	E00	2	1	06	00	007	G005	24201	1	1	04	00000000000	11,923.00	0.00	11,923.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2022	16	E00	2	1	06	00	007	G005	24201	1	1	18	00000000000	0.00	32.00	0.00	0.00	0.00	32.00	32.00	0.00	32.00	0.00	0.00	32.00	32.00	0.00
2022	16	E00	2	1	06	00	007	G005	24301	1	1	09	00000000000	0.00	14,929.20	0.00	0.00	0.00	14,929.20	14,929.20	0.00	14,929.20	0.00	0.00	14,929.20	14,929.20	0.00
2022	16	E00	2	1	06	00	007	G005	24301	1	5	05	00000000000	0.00	1,980.00	43.45	0.00	0.00	1,936.55	1,936.55	0.00	1,936.55	0.00	0.00	1,936.55	1,936.55	0.00
2022	16	E00	2	1	06	00	007	G005	24301	1	5	09	00000000000	0.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2022	16	E00	2	1	06	00	007	G005	24401	1	1	06	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
2022	16	E00	2	1	06	00	007	G005	24401	1	1	09	00000000000	0.00	19,198.00	0.00	0.00	0.00	19,198.00	19,198.00	0.00	19,198.00	0.00	0.00	0.00	19,198.00	0.00
2022	16	E00	2	1	06	00	007	G005	24401	1	1	17	00000000000	0.00	2,038.19	0.00	0.00	0.00	2,038.19	2,016.08	22.11	2,016.08	0.00	22.11	2,016.08	2,016.08	0.00
2022	16	E00	2	1	06	00	007	G005	24401	1	1	22	00000000000	0.00	3,100.00	0.00	0.00	0.00	3,100.00	2,375.00	725.00	2,375.00	0.00	725.00	2,375.00	2,375.00	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
2022	16	E00	2	1	06	00	007	G005	24401	1	1	31	00000000000	0.00	27,830.72	0.00	0.00	0.00	27,830.72	27,830.72	0.00	27,830.72	0.00	0.00	27,830.72	27,830.72	0.00
2022	16	E00	2	1	06	00	007	G005	24401	1	5	09	00000000000	0.00	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00
2022	16	E00	2	1	06	00	007	G005	24501	1	1	32	00000000000	0.00	1,350.00	0.00	0.00	0.00	1,350.00	1,350.00	0.00	1,350.00	0.00	0.00	1,350.00	1,350.00	0.00
2022	16	E00	2	1	06	00	007	G005	24601	1	1	01	00000000000	1,435.00	0.00	0.00	0.00	0.00	1,435.00	1,435.00	0.00	1,435.00	0.00	0.00	1,435.00	1,435.00	0.00
2022	16	E00	2	1	06	00	007	G005	24601	1	1	02	00000000000	9,560.00	7.20	7.20	0.00	0.00	9,560.00	9,546.80	13.20	9,546.80	0.00	13.20	9,546.80	9,546.80	0.00
2022	16	E00	2	1	06	00	007	G005	24601	1	1	04	00000000000	3,824.00	1,759.00	4,516.00	0.00	0.00	1,067.00	1,066.54	0.46	1,066.54	0.00	0.46	1,066.54	1,066.54	0.00
2022	16	E00	2	1	06	00	007	G005	24601	1	1	05	00000000000	2,023.00	0.00	2,023.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2022	16	E00	2	1	06	00	007	G005	24601	1	1	06	00000000000	0.00	1,465.60	0.00	0.00	0.00	1,465.60	1,465.60	0.00	1,465.60	0.00	0.00	1,465.60	1,465.60	0.00
2022	16	E00	2	1	06	00	007	G005	24601	1	1	07	00000000000	13,383.00	3,414.80	3,414.80	0.00	0.00	13,383.00	13,383.00	0.00	13,383.00	0.00	0.00	13,383.00	13,383.00	0.00
2022	16	E00	2	1	06	00	007	G005	24601	1	1	08	00000000000	3,765.00	556.18	4,321.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2022	16	E00	2	1	06	00	007	G005	24601	1	1	09	00000000000	10,000.00	76,246.43	31,689.77	0.00	0.00	54,556.66	52,684.42	1,872.24	52,684.42	0.00	1,872.24	52,216.32	52,684.42	0.00
2022	16	E00	2	1	06	00	007	G005	24601	1	1	12	00000000000	5,606.00	8,000.00	13,606.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2022	16	E00	2	1	06	00	007	G005	24601	1	1	13	00000000000	2,698.00	3,672.20	4,698.00	0.00	0.00	1,672.20	1,622.12	50.08	1,622.12	0.00	50.08	1,622.12	1,622.12	0.00
2022	16	E00	2	1	06	00	007	G005	24601	1	1	15	00000000000	2,023.00	2,322.36	0.00	0.00	0.00	4,345.36	4,345.36	0.00	4,345.36	0.00	0.00	4,345.36	4,345.36	0.00
2022	16	E00	2	1	06	00	007	G005	24601	1	1	16	00000000000	2,698.00	1,657.00	1,657.00	0.00	0.00	2,698.00	1,479.00	1,219.00	1,479.00	0.00	1,219.00	1,479.00	1,479.00	0.00
2022	16	E00	2	1	06	00	007	G005	24601	1	1	17	00000000000	2,390.00	6,200.00	2.65	0.00	0.00	8,587.35	8,583.59	3.76	8,583.59	0.00	3.76	8,583.59	8,583.59	0.00
2022	16	E00	2	1	06	00	007	G005	24601	1	1	18	00000000000	2,698.00	2,350.00	1,698.00	0.00	0.00	3,350.00	3,350.00	0.00	3,350.00	0.00	0.00	3,350.00	3,350.00	0.00
2022	16	E00	2	1	06	00	007	G005	24601	1	1	19	00000000000	4,780.00	0.20	0.30	0.00	0.00	4,779.90	4,779.90	0.00	4,779.90	0.00	0.00	4,779.90	4,779.90	0.00
2022	16	E00	2	1	06	00	007	G005	24601	1	1	21	00000000000	4,046.00	0.00	0.00	0.00	0.00	4,046.00	4,046.00	0.00	4,046.00	0.00	0.00	4,046.00	4,046.00	0.00
2022	16	E00	2	1	06	00	007	G005	24601	1	1	23	00000000000	13,828.00	9,354.80	18,238.81	0.00	0.00	4,943.99	4,942.86	1.13	4,942.86	0.00	1.13	4,942.86	4,942.86	0.00
2022	16	E00	2	1	06	00	007	G005	24601	1	1	25	00000000000	6,691.00	260.00	260.00	0.00	0.00	6,691.00	6,631.00	60.00	6,631.00	0.00	60.00	6,631.00	6,631.00	0.00
2022	16	E00	2	1	06	00	007	G005	24601	1	1	27	00000000000	19,624.00	0.00	0.00	0.00	0.00	19,624.00	19,624.00	0.00	19,624.00	0.00	0.00	19,624.00	19,624.00	0.00
2022	16	E00	2	1	06	00	007	G005	24601	1	1	29	00000000000	1,012.00	836.07	1,645.02	0.00	0.00	203.05	203.05	0.00	203.05	0.00	0.00	203.05	203.05	0.00
2022	16	E00	2	1	06	00	007	G005	24601	1	1	31	00000000000	0.00	8,011.80	0.00	0.00	0.00	8,011.80	8,011.80	0.00	8,011.80	0.00	0.00	8,011.80	8,011.80	0.00
2022	16	E00	2	1	06	00	007	G005	24601	1	1	32	00000000000	4,780.00	2,192.00	2,727.80	0.00	0.00	4,244.20	4,244.20	0.00	4,244.20	0.00	0.00	4,244.20	4,244.20	0.00
2022	16	E00	2	1	06	00	007	G005	24601	1	5	07	00000000000	0.00	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	5,000.00	0.00
2022	16	E00	2	1	06	00	007	G005	24601	1	5	09	00000000000	0.00	40,000.00	9,237.00	0.00	0.00	30,763.00	30,763.00	0.00	30,763.00	0.00	0.00	30,145.00	30,763.00	0.00
2022	16	E00	2	1	06	00	007	G005	24601	1	5	15	00000000000	0.00	12,212.83	0.00	0.00	0.00	12,212.83	12,212.83	0.00	12,212.83	0.00	0.00	12,212.83	12,212.83	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
2022	16	E00	2	1	06	00	007	G005	24601	1	5	17	000000000000	0.00	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	2,000.00	0.00
2022	16	E00	2	1	06	00	007	G005	24601	1	5	19	000000000000	0.00	5,225.80	0.00	0.00	0.00	5,225.80	5,225.80	0.00	5,225.80	0.00	0.00	0.00	5,225.80	0.00
2022	16	E00	2	1	06	00	007	G005	24601	1	5	29	000000000000	0.00	168.15	0.00	0.00	0.00	168.15	168.15	0.00	168.15	0.00	0.00	168.15	168.15	0.00
2022	16	E00	2	1	06	00	007	G005	24701	1	1	09	000000000000	0.00	35,743.44	1,584.50	0.00	0.00	34,158.94	34,158.94	0.00	34,158.94	0.00	0.00	34,158.94	34,158.94	0.00
2022	16	E00	2	1	06	00	007	G005	24701	1	1	15	000000000000	2,023.00	5,438.00	7,461.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2022	16	E00	2	1	06	00	007	G005	24701	1	1	29	000000000000	2,023.00	0.00	2,023.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2022	16	E00	2	1	06	00	007	G005	24701	1	1	31	000000000000	0.00	697.61	0.00	0.00	0.00	697.61	697.61	0.00	697.61	0.00	0.00	697.61	697.61	0.00
2022	16	E00	2	1	06	00	007	G005	24701	1	1	32	000000000000	0.00	31,000.00	0.00	0.00	0.00	31,000.00	31,000.00	0.00	31,000.00	0.00	0.00	31,000.00	31,000.00	0.00
2022	16	E00	2	1	06	00	007	G005	24801	1	1	01	000000000000	1,195.00	643.50	0.00	0.00	0.00	1,838.50	1,838.50	0.00	1,838.50	0.00	0.00	1,838.50	1,838.50	0.00
2022	16	E00	2	1	06	00	007	G005	24801	1	1	04	000000000000	3,824.00	1,250.00	5,074.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2022	16	E00	2	1	06	00	007	G005	24801	1	1	08	000000000000	4,451.00	1,209.89	2,889.90	0.00	0.00	2,770.99	2,770.32	0.67	2,770.32	0.00	0.67	2,770.32	2,770.32	0.00
2022	16	E00	2	1	06	00	007	G005	24801	1	1	09	000000000000	0.00	17,675.68	3,623.94	0.00	0.00	14,051.74	14,051.74	0.00	14,051.74	0.00	0.00	13,827.72	14,051.74	0.00
2022	16	E00	2	1	06	00	007	G005	24801	1	1	18	000000000000	0.00	1,425.00	0.00	0.00	0.00	1,425.00	1,425.00	0.00	1,425.00	0.00	0.00	1,425.00	1,425.00	0.00
2022	16	E00	2	1	06	00	007	G005	24801	1	1	19	000000000000	4,780.00	4,796.16	4,812.32	0.00	0.00	4,763.84	4,763.84	0.00	4,763.84	0.00	0.00	4,763.84	4,763.84	0.00
2022	16	E00	2	1	06	00	007	G005	24801	1	1	20	000000000000	0.00	208.00	0.00	0.00	0.00	208.00	208.00	0.00	208.00	0.00	0.00	208.00	208.00	0.00
2022	16	E00	2	1	06	00	007	G005	24801	1	1	30	000000000000	13,229.00	6,374.00	16,486.00	0.00	0.00	3,117.00	0.00	3,117.00	0.00	0.00	3,117.00	0.00	0.00	0.00
2022	16	E00	2	1	06	00	007	G005	24801	1	1	32	000000000000	1,349.00	23,272.00	0.00	0.00	0.00	24,621.00	24,621.00	0.00	24,621.00	0.00	0.00	24,621.00	24,621.00	0.00
2022	16	E00	2	1	06	00	007	G005	24801	1	5	01	000000000000	0.00	16,950.00	0.00	0.00	0.00	16,950.00	16,944.92	5.08	16,944.92	0.00	5.08	16,944.92	16,944.92	0.00
2022	16	E00	2	1	06	00	007	G005	24801	1	5	04	000000000000	0.00	443.00	0.00	0.00	0.00	443.00	443.00	0.00	443.00	0.00	0.00	443.00	443.00	0.00
2022	16	E00	2	1	06	00	007	G005	24801	1	5	17	000000000000	0.00	5,180.00	0.00	0.00	0.00	5,180.00	5,147.99	32.01	5,147.99	0.00	32.01	3,676.99	5,147.99	0.00
2022	16	E00	2	1	06	00	007	G005	24901	1	1	02	000000000000	10,064.00	14.40	14.40	0.00	0.00	10,064.00	10,045.60	18.40	10,045.60	0.00	18.40	10,045.60	10,045.60	0.00
2022	16	E00	2	1	06	00	007	G005	24901	1	1	04	000000000000	3,346.00	1,146.00	4,492.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2022	16	E00	2	1	06	00	007	G005	24901	1	1	05	000000000000	0.00	1,462.44	0.00	0.00	0.00	1,462.44	1,462.44	0.00	1,462.44	0.00	0.00	1,462.44	1,462.44	0.00
2022	16	E00	2	1	06	00	007	G005	24901	1	1	06	000000000000	0.00	3,031.00	0.00	0.00	0.00	3,031.00	2,568.00	463.00	2,568.00	0.00	463.00	0.00	2,568.00	0.00
2022	16	E00	2	1	06	00	007	G005	24901	1	1	08	000000000000	3,035.00	0.00	3,035.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2022	16	E00	2	1	06	00	007	G005	24901	1	1	09	000000000000	0.00	78,974.57	16,406.17	0.00	3,538.47	59,029.93	59,029.93	0.00	59,029.93	0.00	0.00	59,029.93	59,029.93	0.00
2022	16	E00	2	1	06	00	007	G005	24901	1	1	13	000000000000	0.00	31,880.00	0.00	0.00	0.00	31,880.00	31,880.00	0.00	31,880.00	0.00	0.00	31,880.00	31,880.00	0.00
2022	16	E00	2	1	06	00	007	G005	24901	1	1	17	000000000000	0.00	1,742.00	0.00	0.00	0.00	1,742.00	1,742.00	0.00	1,742.00	0.00	0.00	1,742.00	1,742.00	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
2022	16	E00	2	1	06	00	007	G005	24901	1	1	23	000000000000	0.00	5,815.00	800.00	0.00	0.00	5,015.00	4,546.00	469.00	4,546.00	0.00	469.00	0.00	4,546.00	0.00
2022	16	E00	2	1	06	00	007	G005	24901	1	1	27	000000000000	1,685.00	0.02	0.02	0.00	0.00	1,685.00	1,684.99	0.01	1,684.99	0.00	0.01	1,684.99	1,684.99	0.00
2022	16	E00	2	1	06	00	007	G005	24901	1	1	29	000000000000	19,554.00	12,325.00	31,879.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2022	16	E00	2	1	06	00	007	G005	24901	1	5	01	000000000000	0.00	2,944.00	0.00	0.00	0.00	2,944.00	2,939.62	4.38	2,939.62	0.00	4.38	0.00	2,907.94	31.68
2022	16	E00	2	1	06	00	007	G005	24901	1	5	05	000000000000	0.00	8,670.00	0.00	0.00	0.00	8,670.00	8,670.00	0.00	8,670.00	0.00	0.00	8,670.00	8,670.00	0.00
2022	16	E00	2	1	06	00	007	G005	24901	1	5	09	000000000000	0.00	22,600.00	13,494.08	0.00	0.00	9,105.92	9,105.92	0.00	9,105.92	0.00	0.00	9,063.92	9,105.92	0.00
2022	16	E00	2	1	06	00	007	G005	24901	1	5	15	000000000000	0.00	14,399.57	0.00	0.00	0.00	14,399.57	14,399.57	0.00	14,399.57	0.00	0.00	14,399.57	14,399.57	0.00
2022	16	E00	2	1	06	00	007	G005	24901	1	5	17	000000000000	0.00	2,700.00	0.00	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
2022	16	E00	2	1	06	00	007	G005	25101	1	1	08	000000000000	3,777.00	4,384.80	3,777.00	0.00	0.00	4,384.80	4,384.80	0.00	4,384.80	0.00	0.00	4,384.80	4,384.80	0.00
2022	16	E00	2	1	06	00	007	G005	25301	1	1	01	000000000000	1,912.00	691.80	691.80	0.00	0.00	1,912.00	1,906.30	5.70	1,906.30	0.00	5.70	1,906.30	1,906.30	0.00
2022	16	E00	2	1	06	00	007	G005	25301	1	1	07	000000000000	2,390.00	0.00	0.00	0.00	0.00	2,390.00	2,390.00	0.00	2,390.00	0.00	0.00	2,390.00	2,390.00	0.00
2022	16	E00	2	1	06	00	007	G005	25301	1	1	08	000000000000	1,349.00	1,349.00	2,698.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2022	16	E00	2	1	06	00	007	G005	25301	1	1	09	000000000000	0.00	854,702.22	632,569.40	0.00	0.00	222,132.82	247,132.82	-25,000.00	247,132.82	0.00	-25,000.00	246,927.89	247,132.82	0.00
2022	16	E00	2	1	06	00	007	G005	25301	1	1	16	000000000000	1,401.00	1,401.00	1,401.00	0.00	0.00	1,401.00	1,401.00	0.00	1,401.00	0.00	0.00	1,401.00	1,401.00	0.00
2022	16	E00	2	1	06	00	007	G005	25301	1	1	18	000000000000	405.00	405.00	405.00	0.00	0.00	405.00	405.00	0.00	405.00	0.00	0.00	405.00	405.00	0.00
2022	16	E00	2	1	06	00	007	G005	25301	1	1	21	000000000000	270.00	6,001.19	0.00	0.00	0.00	6,271.19	6,271.19	0.00	6,271.19	0.00	0.00	5,787.24	6,271.19	0.00
2022	16	E00	2	1	06	00	007	G005	25301	1	1	32	000000000000	102.00	102.00	204.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2022	16	E00	2	1	06	00	007	G005	25301	1	5	09	000000000000	0.00	44,518.31	872,281.77	850,000.00	0.00	22,236.54	22,236.54	0.00	22,236.54	0.00	0.00	8,548.54	22,236.54	0.00
2022	16	E00	2	1	06	00	007	G005	25301	1	5	21	000000000000	0.00	9,184.42	0.00	0.00	0.00	9,184.42	9,184.42	0.00	9,184.42	0.00	0.00	0.00	9,184.42	0.00
2022	16	E00	2	1	06	00	007	G005	25401	1	1	09	000000000000	0.00	793,968.02	516,986.04	0.00	98,518.80	178,463.18	178,463.18	0.00	178,463.18	0.00	0.00	178,463.18	178,463.18	0.00
2022	16	E00	2	1	06	00	007	G005	25401	1	1	23	000000000000	0.00	540.00	0.00	0.00	0.00	540.00	540.00	0.00	540.00	0.00	0.00	540.00	540.00	0.00
2022	16	E00	2	1	06	00	007	G005	25401	1	1	32	000000000000	0.00	1,350.00	1,350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2022	16	E00	2	1	06	00	007	G005	25401	1	5	09	000000000000	0.00	0.00	650,000.00	650,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2022	16	E00	2	1	06	00	007	G005	25501	1	1	09	000000000000	69,471.00	38,949.00	58,420.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2022	16	E00	2	1	06	00	007	G005	25501	1	1	16	000000000000	3,949.00	4,000.00	7,949.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2022	16	E00	2	1	06	00	007	G005	25501	1	5	09	000000000000	0.00	965,000.00	84,575.64	0.00	0.00	880,424.36	720,424.36	160,000.00	561,242.65	159,181.71	319,181.71	0.00	277,986.66	283,255.99
2022	16	E00	2	1	06	00	007	G005	25901	1	1	09	000000000000	54,177.00	32,270.00	32,270.00	0.00	0.00	54,177.00	54,177.00	0.00	38,975.34	15,201.66	15,201.66	0.00	38,975.34	0.00
2022	16	E00	2	1	06	00	007	G005	25901	1	1	16	000000000000	270.00	540.00	810.00	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
2022	16	E00	2	1	06	00	007	G005	25901	1	5	09	00000000000	0.00	443,000.00	9,733.47	0.00	0.00	433,266.53	413,266.53	20,000.00	279,902.58	133,363.95	153,363.95	0.00	275,208.26	4,694.32
2022	16	E00	2	1	06	00	007	G005	26102	1	1	01	00000000000	137,036.00	61,521.11	123,540.35	0.00	0.00	75,016.76	75,016.76	0.00	75,016.76	0.00	0.00	75,016.76	75,016.76	0.00
2022	16	E00	2	1	06	00	007	G005	26102	1	1	02	00000000000	699,854.00	16,163.94	226,017.94	0.00	0.00	490,000.00	490,000.00	0.00	490,000.00	0.00	0.00	489,717.36	490,000.00	0.00
2022	16	E00	2	1	06	00	007	G005	26102	1	1	03	00000000000	337,197.00	203,286.02	231,595.06	0.00	0.00	308,887.96	308,887.96	0.00	308,887.96	0.00	0.00	308,887.96	308,887.96	0.00
2022	16	E00	2	1	06	00	007	G005	26102	1	1	04	00000000000	274,836.00	260,906.63	314,376.42	0.00	0.00	221,366.21	221,366.21	0.00	219,664.30	1,701.91	1,701.91	219,664.30	219,664.30	0.00
2022	16	E00	2	1	06	00	007	G005	26102	1	1	05	00000000000	123,883.00	94,435.58	87,549.44	0.00	0.00	130,769.14	130,769.14	0.00	130,769.14	0.00	0.00	130,769.14	130,769.14	0.00
2022	16	E00	2	1	06	00	007	G005	26102	1	1	06	00000000000	31,314.00	99,681.44	17,661.25	0.00	4,743.73	108,590.46	108,590.46	0.00	107,743.52	846.94	846.94	107,743.52	107,743.52	0.00
2022	16	E00	2	1	06	00	007	G005	26102	1	1	07	00000000000	365,651.00	230,923.67	263,338.57	0.00	32,066.42	301,169.68	301,169.68	0.00	301,125.21	44.47	44.47	296,131.52	296,131.52	4,993.69
2022	16	E00	2	1	06	00	007	G005	26102	1	1	08	00000000000	293,564.00	62,835.26	164,660.87	0.00	0.00	191,738.39	191,678.39	60.00	191,678.39	0.00	60.00	190,396.44	191,678.39	0.00
2022	16	E00	2	1	06	00	007	G005	26102	1	1	09	00000000000	2,290,753.00	6,193,854.44	4,967,204.12	0.00	530,265.31	2,987,138.01	2,999,443.00	-12,304.99	2,999,443.00	0.00	-12,304.99	2,989,766.59	2,996,670.91	2,772.09
2022	16	E00	2	1	06	00	007	G005	26102	1	1	10	00000000000	242,782.00	72,551.49	147,751.49	0.00	0.00	167,582.00	167,582.00	0.00	167,582.00	0.00	0.00	167,582.00	167,582.00	0.00
2022	16	E00	2	1	06	00	007	G005	26102	1	1	11	00000000000	293,900.00	127,598.96	336,532.97	0.00	0.00	84,965.99	85,699.72	-733.73	85,699.72	0.00	-733.73	84,965.99	84,965.99	733.73
2022	16	E00	2	1	06	00	007	G005	26102	1	1	12	00000000000	303,022.00	84,960.06	174,960.06	0.00	0.00	213,022.00	213,022.00	0.00	212,982.31	39.69	39.69	212,982.31	212,982.31	0.00
2022	16	E00	2	1	06	00	007	G005	26102	1	1	13	00000000000	90,722.00	161,939.09	77,350.55	0.00	0.00	175,310.54	175,310.54	0.00	175,310.54	0.00	0.00	169,647.61	175,310.54	0.00
2022	16	E00	2	1	06	00	007	G005	26102	1	1	14	00000000000	210,309.00	83,092.28	99,101.56	0.00	0.00	194,299.72	194,299.72	0.00	194,299.72	0.00	0.00	193,808.78	194,299.72	0.00
2022	16	E00	2	1	06	00	007	G005	26102	1	1	15	00000000000	225,248.00	168,931.30	146,272.73	0.00	0.00	247,906.57	247,906.57	0.00	247,906.57	0.00	0.00	247,906.57	247,906.57	0.00
2022	16	E00	2	1	06	00	007	G005	26102	1	1	16	00000000000	404,637.00	149,978.80	197,484.56	0.00	0.00	357,131.24	357,131.24	0.00	357,131.24	0.00	0.00	357,131.24	357,131.24	0.00
2022	16	E00	2	1	06	00	007	G005	26102	1	1	17	00000000000	160,122.00	76,850.26	114,350.26	0.00	0.00	122,622.00	118,339.79	4,282.21	118,339.79	0.00	4,282.21	111,256.22	117,154.70	1,185.09
2022	16	E00	2	1	06	00	007	G005	26102	1	1	18	00000000000	223,266.00	80,628.29	106,428.74	0.00	0.00	197,465.55	197,465.55	0.00	197,465.55	0.00	0.00	197,465.55	197,465.55	0.00
2022	16	E00	2	1	06	00	007	G005	26102	1	1	19	00000000000	272,446.00	105,514.58	256,566.38	0.00	0.00	121,394.20	121,394.20	0.00	121,394.20	0.00	0.00	121,394.20	121,394.20	0.00
2022	16	E00	2	1	06	00	007	G005	26102	1	1	20	00000000000	472,076.00	209,080.53	265,361.90	0.00	59,131.50	356,663.13	356,625.20	37.93	356,625.20	0.00	37.93	356,625.20	356,625.20	0.00
2022	16	E00	2	1	06	00	007	G005	26102	1	1	21	00000000000	192,202.00	60,032.16	14,622.23	0.00	40,774.99	196,836.94	196,593.66	243.28	196,593.66	0.00	243.28	188,278.23	196,593.66	0.00
2022	16	E00	2	1	06	00	007	G005	26102	1	1	22	00000000000	94,676.00	16,536.92	43,912.92	0.00	0.00	67,300.00	67,300.00	0.00	65,586.21	1,713.79	1,713.79	65,586.21	65,586.21	0.00
2022	16	E00	2	1	06	00	007	G005	26102	1	1	23	00000000000	406,943.00	136,420.26	272,007.26	0.00	0.00	271,356.00	271,355.58	0.42	271,355.58	0.00	0.42	271,355.58	271,355.58	0.00
2022	16	E00	2	1	06	00	007	G005	26102	1	1	24	00000000000	198,999.00	109,225.44	210,862.94	0.00	0.00	97,361.50	97,361.50	0.00	97,361.50	0.00	0.00	97,361.50	97,361.50	0.00
2022	16	E00	2	1	06	00	007	G005	26102	1	1	25	00000000000	265,277.00	198,062.22	224,239.22	0.00	68,354.00	170,746.00	170,746.00	0.00	170,746.00	0.00	0.00	163,946.97	170,746.00	0.00
2022	16	E00	2	1	06	00	007	G005	26102	1	1	26	00000000000	401,265.00	110,718.46	110,718.46	0.00	0.00	401,265.00	401,265.00	0.00	401,265.00	0.00	0.00	400,952.12	401,265.00	0.00
2022	16	E00	2	1	06	00	007	G005	26102	1	1	27	00000000000	325,889.00	179,864.50	119,729.50	0.00	0.00	386,024.00	386,024.00	0.00	386,024.00	0.00	0.00	386,024.00	386,024.00	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
2022	16	E00	2	1	06	00	007	G005	26102	1	1	28	000000000000	202,318.00	62,796.62	62,796.62	0.00	0.00	202,318.00	202,318.00	0.00	202,318.00	0.00	0.00	201,942.47	202,318.00	0.00
2022	16	E00	2	1	06	00	007	G005	26102	1	1	29	000000000000	65,837.00	65,788.65	44,726.97	0.00	0.00	86,898.68	86,395.22	503.46	86,395.22	0.00	503.46	86,395.22	86,395.22	0.00
2022	16	E00	2	1	06	00	007	G005	26102	1	1	30	000000000000	336,547.00	117,983.07	199,547.16	0.00	0.00	254,982.91	254,982.91	0.00	254,982.91	0.00	0.00	254,982.91	254,982.91	0.00
2022	16	E00	2	1	06	00	007	G005	26102	1	1	31	000000000000	410,544.00	262,859.03	390,028.16	0.00	337.51	283,037.36	283,037.36	0.00	283,037.36	0.00	0.00	282,822.52	283,037.36	0.00
2022	16	E00	2	1	06	00	007	G005	26102	1	1	32	000000000000	144,263.00	64,627.92	68,506.36	0.00	0.00	140,384.56	140,384.56	0.00	140,384.56	0.00	0.00	140,384.56	140,384.56	0.00
2022	16	E00	2	1	06	00	007	G005	26102	1	5	01	000000000000	0.00	24,000.00	12,315.27	0.00	0.00	11,684.73	11,684.73	0.00	6,684.73	5,000.00	5,000.00	6,684.73	6,684.73	0.00
2022	16	E00	2	1	06	00	007	G005	26102	1	5	02	000000000000	0.00	367,762.07	0.00	0.00	0.00	367,762.07	367,762.07	0.00	367,762.07	0.00	0.00	289,843.93	367,762.07	0.00
2022	16	E00	2	1	06	00	007	G005	26102	1	5	03	000000000000	0.00	132,000.00	12,074.94	0.00	0.00	119,925.06	119,925.06	0.00	119,925.06	0.00	0.00	66,408.76	119,925.06	0.00
2022	16	E00	2	1	06	00	007	G005	26102	1	5	04	000000000000	0.00	130,866.70	0.00	0.00	0.00	130,866.70	130,866.70	0.00	110,475.20	20,391.50	20,391.50	79,066.70	110,475.20	0.00
2022	16	E00	2	1	06	00	007	G005	26102	1	5	05	000000000000	0.00	109,254.50	16,705.99	0.00	0.00	92,548.51	80,310.16	12,238.35	80,310.16	0.00	12,238.35	34,748.51	68,085.32	12,224.84
2022	16	E00	2	1	06	00	007	G005	26102	1	5	06	000000000000	0.00	31,874.04	0.00	0.00	0.00	31,874.04	31,874.04	0.00	26,503.20	5,370.84	5,370.84	0.00	26,503.20	0.00
2022	16	E00	2	1	06	00	007	G005	26102	1	5	07	000000000000	0.00	260,291.02	15,233.11	0.00	0.00	245,057.91	245,057.91	0.00	245,057.91	0.00	0.00	125,057.91	219,327.06	25,730.85
2022	16	E00	2	1	06	00	007	G005	26102	1	5	08	000000000000	0.00	174,463.73	0.00	0.00	0.00	174,463.73	174,463.73	0.00	174,463.73	0.00	0.00	86,601.44	174,463.73	0.00
2022	16	E00	2	1	06	00	007	G005	26102	1	5	09	000000000000	0.00	6,522,498.85	6,078,440.39	0.00	0.00	444,058.46	443,987.46	71.00	443,987.46	0.00	71.00	146,761.10	375,788.44	68,199.02
2022	16	E00	2	1	06	00	007	G005	26102	1	5	10	000000000000	0.00	61,654.11	4,889.48	0.00	0.00	56,764.63	56,764.63	0.00	56,764.63	0.00	0.00	0.00	56,764.63	0.00
2022	16	E00	2	1	06	00	007	G005	26102	1	5	11	000000000000	0.00	60,000.00	0.00	0.00	0.00	60,000.00	51,708.09	8,291.91	51,708.09	0.00	8,291.91	9,639.72	38,122.75	13,585.34
2022	16	E00	2	1	06	00	007	G005	26102	1	5	12	000000000000	0.00	93,959.04	0.00	0.00	0.00	93,959.04	93,959.04	0.00	93,795.08	163.96	163.96	0.00	93,795.08	0.00
2022	16	E00	2	1	06	00	007	G005	26102	1	5	13	000000000000	0.00	100,776.71	22,244.46	0.00	0.00	78,532.25	78,532.25	0.00	78,532.25	0.00	0.00	48,952.86	78,532.25	0.00
2022	16	E00	2	1	06	00	007	G005	26102	1	5	14	000000000000	0.00	68,959.53	0.00	0.00	0.00	68,959.53	68,959.53	0.00	68,959.53	0.00	0.00	0.00	68,959.53	0.00
2022	16	E00	2	1	06	00	007	G005	26102	1	5	15	000000000000	0.00	180,213.28	34,057.19	0.00	0.00	146,156.09	146,156.09	0.00	146,156.09	0.00	0.00	72,713.28	146,156.09	0.00
2022	16	E00	2	1	06	00	007	G005	26102	1	5	16	000000000000	0.00	184,357.95	0.00	0.00	0.00	184,357.95	165,596.04	18,761.91	165,596.04	0.00	18,761.91	91,357.95	165,596.04	0.00
2022	16	E00	2	1	06	00	007	G005	26102	1	5	17	000000000000	0.00	25,000.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00
2022	16	E00	2	1	06	00	007	G005	26102	1	5	18	000000000000	0.00	189,611.24	52,799.65	0.00	0.00	136,811.59	136,811.59	0.00	136,811.59	0.00	0.00	89,760.88	136,811.59	0.00
2022	16	E00	2	1	06	00	007	G005	26102	1	5	19	000000000000	0.00	87,080.00	0.00	0.00	0.00	87,080.00	87,080.00	0.00	67,833.67	19,246.33	19,246.33	27,080.07	59,292.90	8,540.77
2022	16	E00	2	1	06	00	007	G005	26102	1	5	20	000000000000	0.00	145,434.56	26,624.02	0.00	0.00	118,810.54	118,810.54	0.00	118,810.54	0.00	0.00	67,934.56	118,810.54	0.00
2022	16	E00	2	1	06	00	007	G005	26102	1	5	21	000000000000	0.00	127,460.01	0.00	0.00	0.00	127,460.01	127,460.01	0.00	127,460.01	0.00	0.00	98,503.71	113,758.68	13,701.33
2022	16	E00	2	1	06	00	007	G005	26102	1	5	22	000000000000	0.00	76,249.81	0.00	0.00	0.00	76,249.81	76,249.81	0.00	76,249.81	0.00	0.00	55,938.00	76,249.81	0.00
2022	16	E00	2	1	06	00	007	G005	26102	1	5	23	000000000000	0.00	249,675.05	0.00	0.00	0.00	249,675.05	249,220.65	454.40	249,220.65	0.00	454.40	124,905.67	206,847.06	42,373.59

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
2022	16	E00	2	1	06	00	007	G005	26102	1	5	24	00000000000	0.00	3,249.18	0.00	0.00	0.00	3,249.18	3,249.18	0.00	3,249.18	0.00	0.00	3,249.18	3,249.18	0.00
2022	16	E00	2	1	06	00	007	G005	26102	1	5	25	00000000000	0.00	124,702.97	0.00	0.00	0.00	124,702.97	124,702.97	0.00	124,702.96	0.01	0.01	48,449.48	124,702.96	0.00
2022	16	E00	2	1	06	00	007	G005	26102	1	5	26	00000000000	0.00	619,362.56	2,023.10	0.00	0.00	617,339.46	617,339.46	0.00	617,339.46	0.00	0.00	176,257.28	617,339.46	0.00
2022	16	E00	2	1	06	00	007	G005	26102	1	5	27	00000000000	0.00	113,646.14	0.00	0.00	0.00	113,646.14	113,646.14	0.00	113,646.14	0.00	0.00	56,823.07	113,646.14	0.00
2022	16	E00	2	1	06	00	007	G005	26102	1	5	28	00000000000	0.00	108,257.41	0.00	0.00	0.00	108,257.41	108,257.41	0.00	106,728.29	1,529.12	1,529.12	43,257.41	106,728.29	0.00
2022	16	E00	2	1	06	00	007	G005	26102	1	5	29	00000000000	0.00	22,281.85	0.00	0.00	0.00	22,281.85	22,191.47	90.38	22,191.47	0.00	90.38	6,908.15	22,191.47	0.00
2022	16	E00	2	1	06	00	007	G005	26102	1	5	30	00000000000	0.00	279,841.00	24,841.00	0.00	0.00	255,000.00	254,367.41	632.59	254,367.41	0.00	632.59	178,696.49	244,236.73	10,130.68
2022	16	E00	2	1	06	00	007	G005	26102	1	5	31	00000000000	0.00	87,045.12	0.00	0.00	0.00	87,045.12	87,045.12	0.00	87,045.12	0.00	0.00	30,890.98	83,838.06	3,207.06
2022	16	E00	2	1	06	00	007	G005	26102	1	5	32	00000000000	0.00	65,623.71	0.00	0.00	0.00	65,623.71	65,623.71	0.00	65,235.55	388.16	388.16	25,623.71	54,766.84	10,468.71
2022	16	E00	2	1	06	00	007	G005	26103	1	1	03	00000000000	41,374.00	38,992.00	80,366.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2022	16	E00	2	1	06	00	007	G005	26103	1	1	06	00000000000	22,638.00	21,340.61	43,978.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2022	16	E00	2	1	06	00	007	G005	26103	1	1	09	00000000000	0.00	2,178,771.18	1,416,366.70	0.00	0.00	762,404.48	762,404.48	0.00	762,404.48	0.00	0.00	762,404.48	762,404.48	0.00
2022	16	E00	2	1	06	00	007	G005	26103	1	1	13	00000000000	67,761.00	21,480.00	89,241.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2022	16	E00	2	1	06	00	007	G005	26103	1	1	14	00000000000	0.00	76,476.00	76,476.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2022	16	E00	2	1	06	00	007	G005	26103	1	1	15	00000000000	0.00	48,556.00	48,556.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2022	16	E00	2	1	06	00	007	G005	26103	1	1	17	00000000000	0.00	6,797.00	6,797.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2022	16	E00	2	1	06	00	007	G005	26103	1	1	18	00000000000	11,423.00	0.00	11,423.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2022	16	E00	2	1	06	00	007	G005	26103	1	1	27	00000000000	48,186.00	11,949.00	60,135.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2022	16	E00	2	1	06	00	007	G005	26104	1	1	03	00000000000	26,992.00	4,500.00	31,492.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2022	16	E00	2	1	06	00	007	G005	26104	1	1	09	00000000000	0.00	159,620.23	159,620.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2022	16	E00	2	1	06	00	007	G005	26104	1	1	14	00000000000	76,476.00	10,438.20	86,914.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2022	16	E00	2	1	06	00	007	G005	26104	1	1	15	00000000000	48,556.00	8,068.00	56,624.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2022	16	E00	2	1	06	00	007	G005	26104	1	1	17	00000000000	6,797.00	0.00	6,797.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2022	16	E00	2	1	06	00	007	G005	26104	1	1	27	00000000000	11,949.00	0.00	11,949.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2022	16	E00	2	1	06	00	007	G005	27101	1	1	03	00000000000	10,342.00	60,402.00	4,842.00	0.00	0.00	65,902.00	65,902.00	0.00	65,902.00	0.00	0.00	65,902.00	65,902.00	0.00
2022	16	E00	2	1	06	00	007	G005	27101	1	1	09	00000000000	698,450.00	115,476.00	813,450.00	0.00	0.00	476.00	0.00	476.00	0.00	0.00	476.00	0.00	0.00	0.00
2022	16	E00	2	1	06	00	007	G005	27101	1	1	14	00000000000	47,798.00	0.00	47,798.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2022	16	E00	2	1	06	00	007	G005	27101	1	1	16	00000000000	12,476.00	2,476.00	2,952.00	0.00	0.00	12,000.00	12,000.00	0.00	12,000.00	0.00	0.00	12,000.00	12,000.00	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
2022	16	E00	2	1	06	00	007	G005	27101	1	1	30	000000000000	229,657.00	79,704.64	210,587.27	0.00	0.00	98,774.37	98,774.37	0.00	98,774.37	0.00	0.00	98,774.37	98,774.37	0.00
2022	16	E00	2	1	06	00	007	G005	27101	1	5	03	000000000000	0.00	16,600.00	0.00	0.00	0.00	16,600.00	16,600.00	0.00	16,600.00	0.00	0.00	16,600.00	16,600.00	0.00
2022	16	E00	2	1	06	00	007	G005	27101	1	5	09	000000000000	0.00	4,397,416.09	28,440,060.09	24,059,464.00	0.00	16,820.00	16,820.00	0.00	16,820.00	0.00	0.00	16,820.00	16,820.00	0.00
2022	16	E00	2	1	06	00	007	G005	27201	1	1	02	000000000000	2,390.00	0.40	0.40	0.00	0.00	2,390.00	2,389.60	0.40	2,389.60	0.00	0.40	2,389.60	2,389.60	0.00
2022	16	E00	2	1	06	00	007	G005	27201	1	1	09	000000000000	166,702.00	908,365.49	166,704.49	0.00	0.00	908,363.00	908,361.40	1.60	908,361.40	0.00	1.60	908,361.40	908,361.40	0.00
2022	16	E00	2	1	06	00	007	G005	27201	1	1	16	000000000000	3,372.00	6,744.00	6,744.00	0.00	0.00	3,372.00	0.00	3,372.00	0.00	0.00	3,372.00	0.00	0.00	0.00
2022	16	E00	2	1	06	00	007	G005	27201	1	1	20	000000000000	0.00	100.00	0.00	0.00	0.00	100.00	99.99	0.01	99.99	0.00	0.01	99.99	99.99	0.00
2022	16	E00	2	1	06	00	007	G005	27201	1	1	26	000000000000	0.00	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	10,000.00	0.00
2022	16	E00	2	1	06	00	007	G005	27201	1	1	30	000000000000	26,976.00	20,154.00	43,452.00	0.00	0.80	3,677.20	3,677.20	0.00	3,677.20	0.00	0.00	3,677.20	3,677.20	0.00
2022	16	E00	2	1	06	00	007	G005	27201	1	5	09	000000000000	0.00	922,610.28	34,262,102.24	33,724,363.80	3,971.84	380,900.00	380,900.00	0.00	0.00	380,900.00	380,900.00	0.00	0.00	0.00
2022	16	E00	2	1	06	00	007	G005	27301	1	1	09	000000000000	0.00	13,456.00	0.00	0.00	0.00	13,456.00	13,456.00	0.00	13,456.00	0.00	0.00	13,456.00	13,456.00	0.00
2022	16	E00	2	1	06	00	007	G005	27401	1	1	09	000000000000	0.00	215.11	0.00	0.00	0.00	215.11	215.11	0.00	215.11	0.00	0.00	215.11	215.11	0.00
2022	16	E00	2	1	06	00	007	G005	27401	1	1	15	000000000000	0.00	1,392.00	0.00	0.00	0.00	1,392.00	1,392.00	0.00	1,392.00	0.00	0.00	1,392.00	1,392.00	0.00
2022	16	E00	2	1	06	00	007	G005	27501	1	1	09	000000000000	0.00	10,208.00	0.00	0.00	0.00	10,208.00	10,208.00	0.00	10,208.00	0.00	0.00	10,208.00	10,208.00	0.00
2022	16	E00	2	1	06	00	007	G005	29101	1	1	05	000000000000	674.00	674.00	1,348.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2022	16	E00	2	1	06	00	007	G005	29101	1	1	09	000000000000	0.00	346,711.95	149,866.87	0.00	318.09	196,526.99	196,526.99	0.00	196,526.99	0.00	0.00	196,526.99	196,526.99	0.00
2022	16	E00	2	1	06	00	007	G005	29101	1	1	12	000000000000	9,653.00	4,000.00	13,212.50	0.00	0.00	440.50	440.50	0.00	440.50	0.00	0.00	440.50	440.50	0.00
2022	16	E00	2	1	06	00	007	G005	29101	1	1	13	000000000000	6,070.00	1,995.08	3,100.60	0.00	0.00	4,964.48	4,964.48	0.00	4,964.48	0.00	0.00	4,964.48	4,964.48	0.00
2022	16	E00	2	1	06	00	007	G005	29101	1	1	16	000000000000	554.00	797.91	797.91	0.00	450.00	104.00	0.00	104.00	0.00	0.00	104.00	0.00	0.00	0.00
2022	16	E00	2	1	06	00	007	G005	29101	1	1	17	000000000000	0.00	675.50	0.00	0.00	0.00	675.50	675.50	0.00	675.50	0.00	0.00	675.50	675.50	0.00
2022	16	E00	2	1	06	00	007	G005	29101	1	1	18	000000000000	20,232.00	17,915.02	28,246.04	0.00	0.00	9,900.98	9,900.98	0.00	9,900.98	0.00	0.00	9,900.98	9,900.98	0.00
2022	16	E00	2	1	06	00	007	G005	29101	1	1	20	000000000000	5,395.00	4,565.00	8,829.15	0.00	0.00	1,130.85	1,129.96	0.89	1,129.96	0.00	0.89	1,129.96	1,129.96	0.00
2022	16	E00	2	1	06	00	007	G005	29101	1	1	21	000000000000	0.00	2,562.71	0.00	0.00	0.00	2,562.71	2,562.71	0.00	2,562.71	0.00	0.00	2,562.71	2,562.71	0.00
2022	16	E00	2	1	06	00	007	G005	29101	1	1	23	000000000000	3,824.00	4,786.00	3,824.00	0.00	0.00	4,786.00	4,785.29	0.71	4,785.29	0.00	0.71	4,785.29	4,785.29	0.00
2022	16	E00	2	1	06	00	007	G005	29101	1	1	26	000000000000	0.00	12,000.00	0.00	0.00	0.00	12,000.00	12,000.00	0.00	12,000.00	0.00	0.00	12,000.00	12,000.00	0.00
2022	16	E00	2	1	06	00	007	G005	29101	1	1	30	000000000000	18,275.00	4,220.00	18,335.00	0.00	47.68	4,112.32	4,112.32	0.00	4,112.32	0.00	0.00	4,112.32	4,112.32	0.00
2022	16	E00	2	1	06	00	007	G005	29101	1	1	31	000000000000	0.00	1,562.49	0.00	0.00	0.00	1,562.49	1,562.49	0.00	1,562.49	0.00	0.00	1,562.49	1,562.49	0.00
2022	16	E00	2	1	06	00	007	G005	29101	1	1	32	000000000000	0.00	3,648.60	0.00	0.00	0.00	3,648.60	3,648.60	0.00	3,648.60	0.00	0.00	3,648.60	3,648.60	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
2022	16	E00	2	1	06	00	007	G005	29101	1	5	15	000000000000	0.00	4,317.00	0.00	0.00	0.00	4,317.00	4,317.00	0.00	4,317.00	0.00	0.00	0.00	4,317.00	0.00
2022	16	E00	2	1	06	00	007	G005	29101	1	5	17	000000000000	0.00	6,020.00	0.00	0.00	0.00	6,020.00	6,020.00	0.00	6,020.00	0.00	0.00	2,327.01	6,020.00	0.00
2022	16	E00	2	1	06	00	007	G005	29201	1	1	01	000000000000	2,843.00	2,897.77	4,743.17	0.00	0.00	997.60	997.60	0.00	997.60	0.00	0.00	997.60	997.60	0.00
2022	16	E00	2	1	06	00	007	G005	29201	1	1	02	000000000000	1,618.00	5.60	5.60	0.00	0.00	1,618.00	1,612.40	5.60	1,612.40	0.00	5.60	1,612.40	1,612.40	0.00
2022	16	E00	2	1	06	00	007	G005	29201	1	1	04	000000000000	1,912.00	0.00	1,912.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2022	16	E00	2	1	06	00	007	G005	29201	1	1	09	000000000000	25,000.00	20,341.01	20,138.35	0.00	0.01	25,202.65	25,202.65	0.00	25,202.65	0.00	0.00	25,146.65	25,202.65	0.00
2022	16	E00	2	1	06	00	007	G005	29201	1	1	15	000000000000	0.00	2,041.60	0.00	0.00	0.00	2,041.60	2,041.60	0.00	2,041.60	0.00	0.00	2,041.60	2,041.60	0.00
2022	16	E00	2	1	06	00	007	G005	29201	1	1	18	000000000000	0.00	5,996.52	1.96	0.00	0.00	5,994.56	5,994.56	0.00	5,994.56	0.00	0.00	5,994.56	5,994.56	0.00
2022	16	E00	2	1	06	00	007	G005	29201	1	1	20	000000000000	0.00	303.83	72.33	0.00	0.00	231.50	231.50	0.00	231.50	0.00	0.00	231.50	231.50	0.00
2022	16	E00	2	1	06	00	007	G005	29201	1	1	23	000000000000	0.00	11,013.50	7,944.64	0.00	0.00	3,068.86	2,012.50	1,056.36	2,012.50	0.00	1,056.36	2,012.50	2,012.50	0.00
2022	16	E00	2	1	06	00	007	G005	29201	1	1	27	000000000000	2,367.00	0.00	0.00	0.00	0.00	2,367.00	2,367.00	0.00	2,367.00	0.00	0.00	2,367.00	2,367.00	0.00
2022	16	E00	2	1	06	00	007	G005	29201	1	1	29	000000000000	0.00	905.00	0.00	0.00	0.00	905.00	905.00	0.00	905.00	0.00	0.00	905.00	905.00	0.00
2022	16	E00	2	1	06	00	007	G005	29201	1	1	31	000000000000	0.00	2,796.27	0.00	0.00	0.00	2,796.27	2,796.27	0.00	2,796.27	0.00	0.00	2,796.27	2,796.27	0.00
2022	16	E00	2	1	06	00	007	G005	29201	1	1	32	000000000000	1,012.00	0.00	1,012.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2022	16	E00	2	1	06	00	007	G005	29201	1	5	17	000000000000	0.00	6,300.00	0.00	0.00	0.00	6,300.00	6,296.22	3.78	6,296.22	0.00	3.78	6,296.22	6,296.22	0.00
2022	16	E00	2	1	06	00	007	G005	29201	1	5	18	000000000000	0.00	702.48	0.00	0.00	0.00	702.48	702.48	0.00	702.48	0.00	0.00	702.48	702.48	0.00
2022	16	E00	2	1	06	00	007	G005	29301	1	1	09	000000000000	0.00	2,721.39	0.00	0.00	0.00	2,721.39	2,721.39	0.00	2,721.39	0.00	0.00	2,721.39	2,721.39	0.00
2022	16	E00	2	1	06	00	007	G005	29301	1	1	31	000000000000	0.00	659.92	0.00	0.00	0.00	659.92	659.92	0.00	659.92	0.00	0.00	659.92	659.92	0.00
2022	16	E00	2	1	06	00	007	G005	29401	1	1	02	000000000000	4,780.00	0.00	0.00	0.00	0.00	4,780.00	4,779.60	0.40	4,779.60	0.00	0.40	4,779.60	4,779.60	0.00
2022	16	E00	2	1	06	00	007	G005	29401	1	1	06	000000000000	0.00	696.00	696.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2022	16	E00	2	1	06	00	007	G005	29401	1	1	08	000000000000	3,035.00	2,233.00	0.00	0.00	0.00	5,268.00	5,268.00	0.00	5,268.00	0.00	0.00	5,268.00	5,268.00	0.00
2022	16	E00	2	1	06	00	007	G005	29401	1	1	09	000000000000	0.00	2,000.00	1,771.00	0.00	0.00	229.00	229.00	0.00	229.00	0.00	0.00	229.00	229.00	0.00
2022	16	E00	2	1	06	00	007	G005	29401	1	1	12	000000000000	4,596.00	4,000.00	8,596.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2022	16	E00	2	1	06	00	007	G005	29401	1	1	15	000000000000	0.00	15,280.78	0.00	0.00	0.00	15,280.78	15,280.78	0.00	15,280.78	0.00	0.00	15,280.78	15,280.78	0.00
2022	16	E00	2	1	06	00	007	G005	29401	1	1	20	000000000000	0.00	2,565.00	0.10	0.00	0.00	2,564.90	2,564.90	0.00	2,564.90	0.00	0.00	2,564.90	2,564.90	0.00
2022	16	E00	2	1	06	00	007	G005	29401	1	1	21	000000000000	0.00	15,452.96	0.00	0.00	0.00	15,452.96	15,452.96	0.00	15,452.96	0.00	0.00	13,358.00	15,452.96	0.00
2022	16	E00	2	1	06	00	007	G005	29401	1	1	22	000000000000	1,912.00	909.45	909.45	0.00	0.00	1,912.00	1,892.15	19.85	1,892.15	0.00	19.85	1,892.15	1,892.15	0.00
2022	16	E00	2	1	06	00	007	G005	29401	1	1	23	000000000000	2,868.00	12,057.50	8,794.50	0.00	0.00	6,131.00	6,129.97	1.03	6,129.97	0.00	1.03	6,129.97	6,129.97	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
2022	16	E00	2	1	06	00	007	G005	29401	1	1	27	00000000000	2,531.00	2,531.00	2,531.00	0.00	0.00	2,531.00	2,531.00	0.00	2,531.00	0.00	0.00	2,531.00	2,531.00	0.00
2022	16	E00	2	1	06	00	007	G005	29401	1	1	31	00000000000	0.00	782.14	0.00	0.00	0.00	782.14	782.14	0.00	782.14	0.00	0.00	782.14	782.14	0.00
2022	16	E00	2	1	06	00	007	G005	29401	1	5	21	00000000000	0.00	15,000.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	15,000.00	0.00
2022	16	E00	2	1	06	00	007	G005	29601	1	1	02	00000000000	59,746.00	69.70	69.70	0.00	0.00	59,746.00	59,623.38	122.62	59,623.38	0.00	122.62	59,623.38	59,623.38	0.00
2022	16	E00	2	1	06	00	007	G005	29601	1	1	03	00000000000	42,921.00	29.41	29.41	0.00	0.00	42,921.00	42,901.14	19.86	42,901.14	0.00	19.86	42,901.14	42,901.14	0.00
2022	16	E00	2	1	06	00	007	G005	29601	1	1	04	00000000000	45,894.00	69,111.18	55,627.71	0.00	0.00	59,377.47	59,377.36	0.11	59,377.36	0.00	0.11	59,377.36	59,377.36	0.00
2022	16	E00	2	1	06	00	007	G005	29601	1	1	05	00000000000	5,395.00	13,494.52	1,943.51	0.00	0.00	16,946.01	16,946.01	0.00	16,946.01	0.00	0.00	16,946.01	16,946.01	0.00
2022	16	E00	2	1	06	00	007	G005	29601	1	1	06	00000000000	0.00	33,519.36	1,465.60	0.00	0.67	32,053.09	32,052.69	0.40	32,052.69	0.00	0.40	32,052.69	32,052.69	0.00
2022	16	E00	2	1	06	00	007	G005	29601	1	1	07	00000000000	44,929.00	0.00	0.00	0.00	0.00	44,929.00	44,924.00	5.00	44,924.00	0.00	5.00	42,924.00	44,924.00	0.00
2022	16	E00	2	1	06	00	007	G005	29601	1	1	08	00000000000	15,174.00	7,183.20	467.20	0.00	0.00	21,890.00	21,889.96	0.04	21,889.96	0.00	0.04	21,889.96	21,889.96	0.00
2022	16	E00	2	1	06	00	007	G005	29601	1	1	09	00000000000	9,750.00	9,750.00	19,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2022	16	E00	2	1	06	00	007	G005	29601	1	1	15	00000000000	16,860.00	15,536.83	16,792.88	0.00	0.00	15,603.95	15,603.95	0.00	15,603.95	0.00	0.00	15,603.95	15,603.95	0.00
2022	16	E00	2	1	06	00	007	G005	29601	1	1	16	00000000000	19,710.00	9,710.00	9,710.00	0.00	0.00	19,710.00	19,710.00	0.00	19,710.00	0.00	0.00	19,180.02	19,710.00	0.00
2022	16	E00	2	1	06	00	007	G005	29601	1	1	17	00000000000	0.00	9,381.99	0.99	0.00	0.00	9,381.00	9,380.01	0.99	9,380.01	0.00	0.99	9,380.01	9,380.01	0.00
2022	16	E00	2	1	06	00	007	G005	29601	1	1	18	00000000000	0.00	9,744.40	7.17	0.00	0.00	9,737.23	9,737.23	0.00	9,737.23	0.00	0.00	6,569.83	9,737.23	0.00
2022	16	E00	2	1	06	00	007	G005	29601	1	1	19	00000000000	17,207.00	4,901.00	0.02	0.00	0.00	22,107.98	22,107.98	0.00	22,107.98	0.00	0.00	22,107.98	22,107.98	0.00
2022	16	E00	2	1	06	00	007	G005	29601	1	1	20	00000000000	14,837.00	19,841.56	11,837.01	0.00	0.00	22,841.55	21,890.34	951.21	21,890.34	0.00	951.21	21,841.54	21,890.34	0.00
2022	16	E00	2	1	06	00	007	G005	29601	1	1	21	00000000000	5,395.00	7,505.93	0.00	0.00	0.00	12,900.93	12,900.93	0.00	12,900.93	0.00	0.00	6,957.01	12,900.93	0.00
2022	16	E00	2	1	06	00	007	G005	29601	1	1	23	00000000000	23,900.00	7,448.00	13,736.00	0.00	0.00	17,612.00	9,648.00	7,964.00	9,648.00	0.00	7,964.00	9,648.00	9,648.00	0.00
2022	16	E00	2	1	06	00	007	G005	29601	1	1	24	00000000000	4,302.00	2,000.00	2,000.00	0.00	0.00	4,302.00	4,302.00	0.00	4,302.00	0.00	0.00	4,302.00	4,302.00	0.00
2022	16	E00	2	1	06	00	007	G005	29601	1	1	26	00000000000	0.00	60,000.01	22,000.02	0.00	0.00	37,999.99	37,999.99	0.00	37,999.99	0.00	0.00	37,999.99	37,999.99	0.00
2022	16	E00	2	1	06	00	007	G005	29601	1	1	27	00000000000	17,666.00	0.00	0.00	0.00	0.00	17,666.00	17,666.00	0.00	17,666.00	0.00	0.00	17,666.00	17,666.00	0.00
2022	16	E00	2	1	06	00	007	G005	29601	1	1	28	00000000000	10,116.00	5,118.02	836.02	0.00	0.00	14,398.00	14,398.00	0.00	14,398.00	0.00	0.00	14,398.00	14,398.00	0.00
2022	16	E00	2	1	06	00	007	G005	29601	1	1	30	00000000000	58,791.00	107,456.36	45,033.05	0.00	959.94	120,254.37	120,253.66	0.71	120,253.66	0.00	0.71	116,953.66	120,253.66	0.00
2022	16	E00	2	1	06	00	007	G005	29601	1	1	32	00000000000	6,744.00	0.00	0.00	0.00	0.00	6,744.00	6,744.00	0.00	6,744.00	0.00	0.00	6,744.00	6,744.00	0.00
2022	16	E00	2	1	06	00	007	G005	29601	1	5	01	00000000000	0.00	5,975.00	0.00	0.00	0.00	5,975.00	5,975.00	0.00	5,975.00	0.00	0.00	5,975.00	5,975.00	0.00
2022	16	E00	2	1	06	00	007	G005	29601	1	5	03	00000000000	0.00	96,286.72	0.00	0.00	0.00	96,286.72	96,286.72	0.00	96,286.72	0.00	0.00	72,807.78	95,023.55	1,263.17
2022	16	E00	2	1	06	00	007	G005	29601	1	5	04	00000000000	0.00	35,669.00	0.00	0.00	0.00	35,669.00	35,669.00	0.00	35,669.00	0.00	0.00	35,669.00	35,669.00	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
2022	16	E00	2	1	06	00	007	G005	29601	1	5	06	000000000000	0.00	76,233.08	6,167.54	0.00	0.40	70,065.14	70,065.11	0.03	70,065.11	0.00	0.03	70,065.11	70,065.11	0.00
2022	16	E00	2	1	06	00	007	G005	29601	1	5	07	000000000000	0.00	165,427.46	0.00	0.00	0.00	165,427.46	165,426.34	1.12	165,426.34	0.00	1.12	133,667.24	165,426.34	0.00
2022	16	E00	2	1	06	00	007	G005	29601	1	5	09	000000000000	0.00	900,258.00	852,743.45	0.00	0.00	47,514.55	0.00	47,514.55	0.00	0.00	47,514.55	0.00	0.00	0.00
2022	16	E00	2	1	06	00	007	G005	29601	1	5	16	000000000000	0.00	11,540.02	0.00	0.00	0.00	11,540.02	11,540.02	0.00	11,540.02	0.00	0.00	5,670.00	11,540.02	0.00
2022	16	E00	2	1	06	00	007	G005	29601	1	5	17	000000000000	0.00	27,900.00	0.00	0.00	0.00	27,900.00	27,900.00	0.00	27,900.00	0.00	0.00	17,900.00	27,900.00	0.00
2022	16	E00	2	1	06	00	007	G005	29601	1	5	18	000000000000	0.00	2,212.60	0.00	0.00	0.00	2,212.60	2,212.60	0.00	2,212.60	0.00	0.00	0.00	2,212.60	0.00
2022	16	E00	2	1	06	00	007	G005	29601	1	5	19	000000000000	0.00	23,143.43	0.00	0.00	0.00	23,143.43	23,143.16	0.27	23,143.16	0.00	0.27	0.00	23,143.16	0.00
2022	16	E00	2	1	06	00	007	G005	29601	1	5	20	000000000000	0.00	26,372.30	8,093.80	0.00	0.00	18,278.50	17,152.82	1,125.68	17,152.82	0.00	1,125.68	2,171.50	17,152.82	0.00
2022	16	E00	2	1	06	00	007	G005	29601	1	5	21	000000000000	0.00	7,364.08	0.00	0.00	0.00	7,364.08	6,828.09	535.99	6,828.09	0.00	535.99	0.00	6,828.09	0.00
2022	16	E00	2	1	06	00	007	G005	29601	1	5	25	000000000000	0.00	151,772.00	24,000.00	0.00	0.00	127,772.00	127,771.99	0.01	127,771.99	0.00	0.01	27,600.03	127,119.57	652.42
2022	16	E00	2	1	06	00	007	G005	29601	1	5	28	000000000000	0.00	29,403.70	0.00	0.00	0.00	29,403.70	29,403.65	0.05	29,403.65	0.00	0.05	29,403.65	29,403.65	0.00
2022	16	E00	2	1	06	00	007	G005	29601	1	5	29	000000000000	0.00	25,986.08	0.00	0.00	0.00	25,986.08	25,986.08	0.00	25,986.08	0.00	0.00	25,986.08	25,986.08	0.00
2022	16	E00	2	1	06	00	007	G005	29601	1	5	32	000000000000	0.00	6,000.00	258.00	0.00	0.00	5,742.00	5,742.00	0.00	5,742.00	0.00	0.00	5,742.00	5,742.00	0.00
2022	16	E00	2	1	06	00	007	G005	29801	1	5	17	000000000000	0.00	1,500.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	1,500.00	0.00
2022	16	E00	2	1	06	00	007	G005	29901	1	1	09	000000000000	0.00	8,677.20	0.20	0.00	0.00	8,677.00	8,676.80	0.20	8,676.80	0.00	0.20	8,676.80	8,676.80	0.00
2022	16	E00	2	1	06	00	007	G005	29901	1	1	18	000000000000	0.00	1,950.00	0.00	0.00	0.00	1,950.00	1,950.00	0.00	1,950.00	0.00	0.00	1,950.00	1,950.00	0.00
2022	16	E00	2	1	06	00	007	G005	31101	1	1	01	000000000000	37,555.00	5,869.00	8,150.97	0.00	0.00	35,273.03	35,273.00	0.03	35,273.00	0.00	0.03	35,273.00	35,273.00	0.00
2022	16	E00	2	1	06	00	007	G005	31101	1	1	02	000000000000	195,836.00	57,060.00	125,846.00	0.00	0.00	127,050.00	127,050.00	0.00	125,510.00	1,540.00	1,540.00	125,510.00	125,510.00	0.00
2022	16	E00	2	1	06	00	007	G005	31101	1	1	03	000000000000	139,246.00	37,610.00	76,655.00	0.00	0.00	100,201.00	100,201.00	0.00	100,201.00	0.00	0.00	98,839.00	100,201.00	0.00
2022	16	E00	2	1	06	00	007	G005	31101	1	1	04	000000000000	121,933.00	105,997.00	73,230.00	0.00	0.00	154,700.00	154,700.00	0.00	154,700.00	0.00	0.00	154,700.00	154,700.00	0.00
2022	16	E00	2	1	06	00	007	G005	31101	1	1	05	000000000000	89,020.00	35,853.80	54,330.90	0.00	0.00	70,542.90	60,469.00	10,073.90	60,469.00	0.00	10,073.90	54,813.00	56,834.00	3,635.00
2022	16	E00	2	1	06	00	007	G005	31101	1	1	06	000000000000	105,880.00	70,534.78	44,450.78	0.00	0.00	131,964.00	131,964.00	0.00	131,964.00	0.00	0.00	126,087.00	131,964.00	0.00
2022	16	E00	2	1	06	00	007	G005	31101	1	1	07	000000000000	92,669.00	78,315.68	94,301.84	0.00	0.00	76,682.84	75,568.00	1,114.84	75,568.00	0.00	1,114.84	70,068.00	75,568.00	0.00
2022	16	E00	2	1	06	00	007	G005	31101	1	1	08	000000000000	167,789.00	30,423.03	32,819.43	0.00	0.00	165,392.60	165,392.50	0.10	165,392.50	0.00	0.10	165,392.50	165,392.50	0.00
2022	16	E00	2	1	06	00	007	G005	31101	1	1	09	000000000000	304,200.00	1,559,914.89	820,757.38	0.00	0.00	1,043,357.51	1,043,357.51	0.00	1,043,357.51	0.00	0.00	1,043,357.51	1,043,357.51	0.00
2022	16	E00	2	1	06	00	007	G005	31101	1	1	10	000000000000	80,927.00	7,186.00	25,271.00	0.00	0.00	62,842.00	62,842.00	0.00	62,842.00	0.00	0.00	62,842.00	62,842.00	0.00
2022	16	E00	2	1	06	00	007	G005	31101	1	1	11	000000000000	149,733.00	42,521.00	91,254.00	0.00	0.00	101,000.00	101,000.00	0.00	101,000.00	0.00	0.00	101,000.00	101,000.00	0.00
2022	16	E00	2	1	06	00	007	G005	31101	1	1	12	000000000000	47,516.00	14,996.00	28,496.00	0.00	0.00	34,016.00	27,029.00	6,987.00	27,029.00	0.00	6,987.00	23,085.00	23,085.00	3,944.00

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
2022	16	E00	2	1	06	00	007	G005	31101	1	1	13	00000000000	64,742.00	30,944.00	41,734.00	0.00	0.00	53,952.00	40,461.00	13,491.00	40,461.00	0.00	13,491.00	40,461.00	40,461.00	0.00
2022	16	E00	2	1	06	00	007	G005	31101	1	1	14	00000000000	56,248.00	55,022.00	45,941.00	0.00	0.00	65,329.00	65,329.00	0.00	65,329.00	0.00	0.00	65,329.00	65,329.00	0.00
2022	16	E00	2	1	06	00	007	G005	31101	1	1	15	00000000000	93,066.00	37,650.65	89,395.65	0.00	0.00	41,321.00	41,321.00	0.00	41,321.00	0.00	0.00	41,321.00	41,321.00	0.00
2022	16	E00	2	1	06	00	007	G005	31101	1	1	16	00000000000	80,927.00	14,949.00	29,152.77	0.00	0.00	66,723.23	66,714.00	9.23	66,714.00	0.00	9.23	66,714.00	66,714.00	0.00
2022	16	E00	2	1	06	00	007	G005	31101	1	1	17	00000000000	82,914.00	18,560.00	53,237.05	0.00	0.00	48,236.95	48,236.95	0.00	48,236.95	0.00	0.00	48,236.95	48,236.95	0.00
2022	16	E00	2	1	06	00	007	G005	31101	1	1	18	00000000000	74,183.00	21,049.00	56,204.00	0.00	0.00	39,028.00	39,028.00	0.00	39,028.00	0.00	0.00	39,028.00	39,028.00	0.00
2022	16	E00	2	1	06	00	007	G005	31101	1	1	19	00000000000	193,629.00	15,619.16	53,062.76	0.00	0.00	156,185.40	156,185.40	0.00	156,185.40	0.00	0.00	156,185.40	156,185.40	0.00
2022	16	E00	2	1	06	00	007	G005	31101	1	1	20	00000000000	91,043.00	24,119.00	50,545.00	0.00	0.00	64,617.00	64,617.00	0.00	64,617.00	0.00	0.00	64,617.00	64,617.00	0.00
2022	16	E00	2	1	06	00	007	G005	31101	1	1	21	00000000000	93,066.00	20,252.82	60,737.41	0.00	0.00	52,581.41	52,581.41	0.00	52,581.41	0.00	0.00	52,581.41	52,581.41	0.00
2022	16	E00	2	1	06	00	007	G005	31101	1	1	22	00000000000	34,141.00	0.00	0.00	0.00	0.00	34,141.00	34,140.99	0.01	34,140.99	0.00	0.01	34,140.99	34,140.99	0.00
2022	16	E00	2	1	06	00	007	G005	31101	1	1	23	00000000000	232,521.00	29,116.00	104,943.00	0.00	0.00	156,694.00	152,721.50	3,972.50	152,721.50	0.00	3,972.50	145,867.00	152,721.50	0.00
2022	16	E00	2	1	06	00	007	G005	31101	1	1	24	00000000000	89,020.00	21,072.00	63,821.00	0.00	0.00	46,271.00	46,271.00	0.00	46,271.00	0.00	0.00	46,271.00	46,271.00	0.00
2022	16	E00	2	1	06	00	007	G005	31101	1	1	25	00000000000	136,564.00	71,379.00	73,290.00	0.00	0.00	134,653.00	134,653.00	0.00	134,653.00	0.00	0.00	134,653.00	134,653.00	0.00
2022	16	E00	2	1	06	00	007	G005	31101	1	1	26	00000000000	175,343.00	88,327.50	222,994.00	0.00	0.00	40,676.50	40,676.50	0.00	40,676.50	0.00	0.00	39,301.50	40,015.50	661.00
2022	16	E00	2	1	06	00	007	G005	31101	1	1	27	00000000000	134,126.00	73,372.00	113,175.00	0.00	0.00	94,323.00	91,339.00	2,984.00	91,339.00	0.00	2,984.00	91,339.00	91,339.00	0.00
2022	16	E00	2	1	06	00	007	G005	31101	1	1	28	00000000000	148,367.00	17,906.00	67,603.00	0.00	0.00	98,670.00	98,670.00	0.00	98,670.00	0.00	0.00	98,584.00	98,670.00	0.00
2022	16	E00	2	1	06	00	007	G005	31101	1	1	29	00000000000	52,603.00	13,126.66	40,161.66	0.00	0.00	25,568.00	25,568.00	0.00	25,568.00	0.00	0.00	25,568.00	25,568.00	0.00
2022	16	E00	2	1	06	00	007	G005	31101	1	1	30	00000000000	103,881.00	42,889.59	77,690.31	0.00	0.00	69,080.28	67,194.00	1,886.28	67,194.00	0.00	1,886.28	66,089.00	66,089.00	1,105.00
2022	16	E00	2	1	06	00	007	G005	31101	1	1	31	00000000000	191,630.00	54,808.57	108,019.54	0.00	0.00	138,419.03	138,419.03	0.00	138,419.03	0.00	0.00	138,419.03	138,419.03	0.00
2022	16	E00	2	1	06	00	007	G005	31101	1	1	32	00000000000	68,788.00	18,281.00	30,918.00	0.00	0.00	56,151.00	55,695.00	456.00	55,695.00	0.00	456.00	55,695.00	55,695.00	0.00
2022	16	E00	2	1	06	00	007	G005	31101	1	5	01	00000000000	0.00	65,400.00	34,425.00	0.00	0.00	30,975.00	17,717.00	13,258.00	17,717.00	0.00	13,258.00	12,717.00	12,717.00	5,000.00
2022	16	E00	2	1	06	00	007	G005	31101	1	5	02	00000000000	0.00	67,000.00	0.00	0.00	0.00	67,000.00	67,000.00	0.00	46,114.00	20,886.00	20,886.00	38,914.00	46,114.00	0.00
2022	16	E00	2	1	06	00	007	G005	31101	1	5	03	00000000000	0.00	65,166.00	0.00	0.00	0.00	65,166.00	61,492.00	3,674.00	61,492.00	0.00	3,674.00	36,166.00	61,492.00	0.00
2022	16	E00	2	1	06	00	007	G005	31101	1	5	04	00000000000	0.00	109,662.00	0.00	0.00	0.00	109,662.00	90,707.00	18,955.00	66,707.00	24,000.00	42,955.00	51,044.00	66,707.00	0.00
2022	16	E00	2	1	06	00	007	G005	31101	1	5	06	00000000000	0.00	20,500.00	0.00	0.00	0.00	20,500.00	17,047.00	3,453.00	17,047.00	0.00	3,453.00	0.00	17,047.00	0.00
2022	16	E00	2	1	06	00	007	G005	31101	1	5	07	00000000000	0.00	18,000.00	0.00	0.00	0.00	18,000.00	11,523.00	6,477.00	1,523.00	10,000.00	16,477.00	0.00	1,523.00	0.00
2022	16	E00	2	1	06	00	007	G005	31101	1	5	08	00000000000	0.00	77,618.50	6,118.50	0.00	0.00	71,500.00	71,499.50	0.50	71,499.50	0.00	0.50	21,245.50	71,499.50	0.00
2022	16	E00	2	1	06	00	007	G005	31101	1	5	09	00000000000	0.00	4,156,406.86	3,140,491.50	0.00	0.00	1,015,915.36	898,262.29	117,653.07	893,622.29	4,640.00	122,293.07	351,581.41	868,526.29	25,096.00

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
2022	16	E00	2	1	06	00	007	G005	31101	1	5	10	00000000000	0.00	20,225.00	0.00	0.00	0.00	20,225.00	20,225.00	0.00	20,225.00	0.00	0.00	9,789.00	15,573.00	4,652.00
2022	16	E00	2	1	06	00	007	G005	31101	1	5	11	00000000000	0.00	22,200.00	5,000.00	0.00	0.00	17,200.00	10,038.00	7,162.00	10,038.00	0.00	7,162.00	1,824.00	10,038.00	0.00
2022	16	E00	2	1	06	00	007	G005	31101	1	5	14	00000000000	0.00	35,291.00	0.00	0.00	0.00	35,291.00	32,456.00	2,835.00	32,456.00	0.00	2,835.00	16,791.00	32,456.00	0.00
2022	16	E00	2	1	06	00	007	G005	31101	1	5	15	00000000000	0.00	11,669.00	0.00	0.00	0.00	11,669.00	11,669.00	0.00	11,669.00	0.00	0.00	1,669.00	11,669.00	0.00
2022	16	E00	2	1	06	00	007	G005	31101	1	5	16	00000000000	0.00	49,649.86	0.00	0.00	0.00	49,649.86	35,642.00	14,007.86	35,642.00	0.00	14,007.86	18,140.00	35,642.00	0.00
2022	16	E00	2	1	06	00	007	G005	31101	1	5	17	00000000000	0.00	27,652.00	0.00	0.00	0.00	27,652.00	27,652.00	0.00	27,652.00	0.00	0.00	11,152.00	27,652.00	0.00
2022	16	E00	2	1	06	00	007	G005	31101	1	5	18	00000000000	0.00	39,258.66	10,088.66	0.00	0.00	29,170.00	26,920.00	2,250.00	26,920.00	0.00	2,250.00	16,701.00	26,920.00	0.00
2022	16	E00	2	1	06	00	007	G005	31101	1	5	19	00000000000	0.00	31,237.08	0.00	0.00	0.00	31,237.08	31,237.08	0.00	31,237.08	0.00	0.00	15,618.54	31,237.08	0.00
2022	16	E00	2	1	06	00	007	G005	31101	1	5	20	00000000000	0.00	51,322.00	0.00	0.00	0.00	51,322.00	34,322.00	17,000.00	34,322.00	0.00	17,000.00	16,322.00	34,322.00	0.00
2022	16	E00	2	1	06	00	007	G005	31101	1	5	21	00000000000	0.00	3,897.59	0.00	0.00	0.00	3,897.59	3,897.59	0.00	3,897.59	0.00	0.00	3,897.59	3,897.59	0.00
2022	16	E00	2	1	06	00	007	G005	31101	1	5	22	00000000000	0.00	30,000.00	0.00	0.00	0.00	30,000.00	30,000.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00
2022	16	E00	2	1	06	00	007	G005	31101	1	5	23	00000000000	0.00	3,500.00	0.00	0.00	0.00	3,500.00	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00	3,500.00	0.00
2022	16	E00	2	1	06	00	007	G005	31101	1	5	24	00000000000	0.00	12,304.00	0.00	0.00	0.00	12,304.00	11,278.00	1,026.00	11,278.00	0.00	1,026.00	4,304.00	7,920.00	3,358.00
2022	16	E00	2	1	06	00	007	G005	31101	1	5	25	00000000000	0.00	34,000.00	0.00	0.00	0.00	34,000.00	34,000.00	0.00	34,000.00	0.00	0.00	0.00	34,000.00	0.00
2022	16	E00	2	1	06	00	007	G005	31101	1	5	26	00000000000	0.00	7,833.00	0.00	0.00	0.00	7,833.00	7,833.00	0.00	7,833.00	0.00	0.00	0.00	4,624.00	3,209.00
2022	16	E00	2	1	06	00	007	G005	31101	1	5	27	00000000000	0.00	47,488.00	0.00	0.00	0.00	47,488.00	45,713.00	1,775.00	45,713.00	0.00	1,775.00	35,488.00	45,713.00	0.00
2022	16	E00	2	1	06	00	007	G005	31101	1	5	28	00000000000	0.00	17,558.00	0.00	0.00	0.00	17,558.00	17,558.00	0.00	17,558.00	0.00	0.00	3,758.00	17,558.00	0.00
2022	16	E00	2	1	06	00	007	G005	31101	1	5	29	00000000000	0.00	11,848.00	0.00	0.00	0.00	11,848.00	10,141.00	1,707.00	10,141.00	0.00	1,707.00	3,848.00	10,141.00	0.00
2022	16	E00	2	1	06	00	007	G005	31101	1	5	30	00000000000	0.00	38,505.00	15,505.00	0.00	0.00	23,000.00	19,909.00	3,091.00	19,909.00	0.00	3,091.00	13,595.00	19,909.00	0.00
2022	16	E00	2	1	06	00	007	G005	31101	1	5	31	00000000000	0.00	45,101.43	6,682.46	0.00	0.00	38,418.97	28,918.97	9,500.00	28,918.97	0.00	9,500.00	15,467.97	28,918.97	0.00
2022	16	E00	2	1	06	00	007	G005	31101	1	5	32	00000000000	0.00	20,000.00	0.00	0.00	0.00	20,000.00	7,156.00	12,844.00	7,156.00	0.00	12,844.00	7,156.00	7,156.00	0.00
2022	16	E00	2	1	06	00	007	G005	31201	1	1	05	00000000000	1,686.00	3,372.00	3,372.06	0.00	0.00	1,685.94	1,685.94	0.00	1,685.94	0.00	0.00	1,685.94	1,685.94	0.00
2022	16	E00	2	1	06	00	007	G005	31301	1	1	02	00000000000	18,538.00	178,836.00	98,418.00	0.00	0.00	98,956.00	98,956.00	0.00	98,956.00	0.00	0.00	98,956.00	98,956.00	0.00
2022	16	E00	2	1	06	00	007	G005	31301	1	1	03	00000000000	9,711.00	1,297.58	277.58	0.00	0.00	10,731.00	9,767.39	963.61	9,767.39	0.00	963.61	8,804.39	9,767.39	0.00
2022	16	E00	2	1	06	00	007	G005	31301	1	1	04	00000000000	4,877.00	8,486.93	0.00	0.00	0.00	13,363.93	13,363.93	0.00	13,363.93	0.00	0.00	4,877.00	13,363.93	0.00
2022	16	E00	2	1	06	00	007	G005	31301	1	1	05	00000000000	4,856.00	2,137.32	2,137.32	0.00	0.00	4,856.00	4,164.80	691.20	4,164.80	0.00	691.20	3,869.67	4,164.80	0.00
2022	16	E00	2	1	06	00	007	G005	31301	1	1	06	00000000000	8,093.00	23,663.37	7,368.07	0.00	0.00	24,388.30	23,848.37	539.93	23,848.37	0.00	539.93	10,431.01	23,848.37	0.00
2022	16	E00	2	1	06	00	007	G005	31301	1	1	08	00000000000	5,125.00	2,092.00	1,292.00	0.00	0.00	5,925.00	5,692.00	233.00	5,692.00	0.00	233.00	5,279.00	5,692.00	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
2022	16	E00	2	1	06	00	007	G005	31301	1	1	09	000000000000	42,250.00	466,336.61	362,536.73	0.00	0.00	146,049.88	32,160.00	113,889.88	32,160.00	0.00	113,889.88	25,685.00	32,160.00	0.00
2022	16	E00	2	1	06	00	007	G005	31301	1	1	10	000000000000	8,093.00	2,693.00	1,543.00	0.00	0.00	9,243.00	9,046.00	197.00	9,046.00	0.00	197.00	7,523.00	9,046.00	0.00
2022	16	E00	2	1	06	00	007	G005	31301	1	1	11	000000000000	2,926.00	14,567.80	7,503.80	0.00	0.00	9,990.00	9,747.00	243.00	9,747.00	0.00	243.00	9,446.00	9,747.00	0.00
2022	16	E00	2	1	06	00	007	G005	31301	1	1	12	000000000000	5,016.00	13,410.00	7,016.00	0.00	0.00	11,410.00	8,889.47	2,520.53	8,889.47	0.00	2,520.53	7,310.00	8,093.62	795.85
2022	16	E00	2	1	06	00	007	G005	31301	1	1	14	000000000000	6,182.00	44,381.00	19,885.50	0.00	0.00	30,677.50	30,435.00	242.50	30,435.00	0.00	242.50	25,071.00	30,417.50	17.50
2022	16	E00	2	1	06	00	007	G005	31301	1	1	15	000000000000	9,104.00	13,007.00	8,135.00	0.00	0.00	13,976.00	13,509.00	467.00	13,509.00	0.00	467.00	11,476.00	13,509.00	0.00
2022	16	E00	2	1	06	00	007	G005	31301	1	1	16	000000000000	11,802.00	7,788.13	6,213.13	0.00	0.00	13,377.00	12,845.53	531.47	13,377.00	-531.47	0.00	10,770.27	13,377.00	0.00
2022	16	E00	2	1	06	00	007	G005	31301	1	1	17	000000000000	17,558.00	0.00	6,946.00	0.00	0.00	10,612.00	7,612.00	3,000.00	7,612.00	0.00	3,000.00	7,612.00	7,612.00	0.00
2022	16	E00	2	1	06	00	007	G005	31301	1	1	18	000000000000	0.00	500.00	0.00	0.00	0.00	500.00	500.00	0.00	500.00	0.00	0.00	500.00	500.00	0.00
2022	16	E00	2	1	06	00	007	G005	31301	1	1	21	000000000000	6,744.00	0.00	0.00	0.00	0.00	6,744.00	6,744.00	0.00	6,744.00	0.00	0.00	6,744.00	6,744.00	0.00
2022	16	E00	2	1	06	00	007	G005	31301	1	1	22	000000000000	17,070.00	35,000.01	0.01	0.00	0.00	52,070.00	44,806.00	7,264.00	44,806.00	0.00	7,264.00	15,000.00	44,806.00	0.00
2022	16	E00	2	1	06	00	007	G005	31301	1	1	23	000000000000	21,948.00	14,012.38	29,569.38	0.00	0.00	6,391.00	5,657.64	733.36	5,657.64	0.00	733.36	4,805.97	5,657.64	0.00
2022	16	E00	2	1	06	00	007	G005	31301	1	1	24	000000000000	3,237.00	4,067.76	705.76	0.00	0.09	6,598.91	6,598.91	0.00	5,869.16	729.75	729.75	4,511.91	5,869.16	0.00
2022	16	E00	2	1	06	00	007	G005	31301	1	1	25	000000000000	12,193.00	12,100.64	12,100.64	0.00	0.00	12,193.00	10,053.54	2,139.46	10,053.54	0.00	2,139.46	7,138.67	10,053.54	0.00
2022	16	E00	2	1	06	00	007	G005	31301	1	1	27	000000000000	8,780.00	45,000.00	7,000.00	0.00	0.00	46,780.00	46,780.00	0.00	46,780.00	0.00	0.00	8,780.00	46,780.00	0.00
2022	16	E00	2	1	06	00	007	G005	31301	1	1	28	000000000000	6,744.00	6,515.00	5,115.00	0.00	0.00	8,144.00	8,144.00	0.00	8,144.00	0.00	0.00	5,451.00	8,144.00	0.00
2022	16	E00	2	1	06	00	007	G005	31301	1	1	29	000000000000	10,116.00	1,159.00	2,659.00	0.00	0.00	8,616.00	7,264.00	1,352.00	7,264.00	0.00	1,352.00	6,029.00	7,264.00	0.00
2022	16	E00	2	1	06	00	007	G005	31301	1	1	30	000000000000	22,929.00	29,803.00	15,352.00	0.00	0.00	37,380.00	34,234.00	3,146.00	34,234.00	0.00	3,146.00	30,674.00	34,234.00	0.00
2022	16	E00	2	1	06	00	007	G005	31301	1	1	31	000000000000	3,709.00	8,149.00	4,290.00	0.00	0.00	7,568.00	7,568.00	0.00	7,568.00	0.00	0.00	6,230.00	6,230.00	1,338.00
2022	16	E00	2	1	06	00	007	G005	31301	1	1	32	000000000000	3,709.00	2,365.63	1,165.63	0.00	0.00	4,909.00	4,824.00	85.00	4,824.00	0.00	85.00	3,802.00	4,434.00	390.00
2022	16	E00	2	1	06	00	007	G005	31401	1	1	09	000000000000	1,126,777.00	2,172,263.00	2,172,263.00	0.00	0.00	1,126,777.00	1,126,777.00	0.00	1,062,530.92	64,246.08	64,246.08	729,883.80	1,062,530.92	0.00
2022	16	E00	2	1	06	00	007	G005	31401	1	5	09	000000000000	0.00	1,484,313.78	742,156.89	0.00	0.00	742,156.89	661,362.50	80,794.39	569,985.15	91,377.35	172,171.74	0.00	569,985.15	0.00
2022	16	E00	2	1	06	00	007	G005	31603	1	1	09	000000000000	0.00	19,558.00	0.00	0.00	0.00	19,558.00	19,557.60	0.40	19,557.60	0.00	0.40	19,557.60	19,557.60	0.00
2022	16	E00	2	1	06	00	007	G005	31701	1	1	09	000000000000	6,855,322.00	2,674,454.50	8,799,553.74	0.00	0.00	730,222.76	614,804.03	115,418.73	580,910.57	33,893.46	149,312.19	505,540.53	580,910.57	0.00
2022	16	E00	2	1	06	00	007	G005	31701	1	5	09	000000000000	0.00	2,850,000.00	0.00	0.00	1,669,227.36	1,180,772.64	1,135,072.64	45,700.00	975,887.16	159,185.48	204,885.48	834,631.60	975,887.16	0.00
2022	16	E00	2	1	06	00	007	G005	31801	1	1	01	000000000000	3,411.00	6,954.69	1,528.80	0.00	0.00	8,836.89	8,459.08	377.81	8,459.08	0.00	377.81	8,459.08	8,459.08	0.00
2022	16	E00	2	1	06	00	007	G005	31801	1	1	02	000000000000	110,864.00	61,336.40	135,829.40	0.00	0.00	36,371.00	35,769.60	601.40	35,769.60	0.00	601.40	35,769.60	35,769.60	0.00
2022	16	E00	2	1	06	00	007	G005	31801	1	1	03	000000000000	47,208.00	9,491.60	18,491.60	0.00	0.00	38,208.00	38,208.00	0.00	38,208.00	0.00	0.00	38,208.00	38,208.00	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
2022	16	E00	2	1	06	00	007	G005	31801	1	1	04	000000000000	17,207.00	22,162.18	571.18	0.00	0.00	38,798.00	38,798.00	0.00	38,797.84	0.16	0.16	38,797.84	38,797.84	0.00
2022	16	E00	2	1	06	00	007	G005	31801	1	1	05	000000000000	12,682.00	5,721.97	600.24	0.00	0.00	17,803.73	17,406.43	397.30	17,406.43	0.00	397.30	17,214.40	17,406.43	0.00
2022	16	E00	2	1	06	00	007	G005	31801	1	1	06	000000000000	3,957.00	7,774.16	1,354.76	0.00	0.00	10,376.40	9,153.88	1,222.52	9,153.88	0.00	1,222.52	9,109.80	9,153.88	0.00
2022	16	E00	2	1	06	00	007	G005	31801	1	1	07	000000000000	22,943.00	159.80	2,216.16	0.00	0.00	20,886.64	19,960.92	925.72	19,960.92	0.00	925.72	18,990.92	19,960.92	0.00
2022	16	E00	2	1	06	00	007	G005	31801	1	1	08	000000000000	25,627.00	9,296.28	4,924.52	0.00	0.00	29,998.76	29,968.08	30.68	29,968.08	0.00	30.68	29,192.56	29,968.08	0.00
2022	16	E00	2	1	06	00	007	G005	31801	1	1	09	000000000000	104,000.00	56,235.98	39,397.76	0.00	0.00	120,838.22	120,838.22	0.00	62,371.17	58,467.05	58,467.05	52,367.01	62,371.17	0.00
2022	16	E00	2	1	06	00	007	G005	31801	1	1	10	000000000000	14,742.00	11,066.80	11,066.80	0.00	0.00	14,742.00	14,522.04	219.96	14,522.04	0.00	219.96	9,078.16	14,522.04	0.00
2022	16	E00	2	1	06	00	007	G005	31801	1	1	11	000000000000	19,119.00	14,095.44	22,996.00	0.00	0.00	10,218.44	10,218.44	0.00	10,218.44	0.00	0.00	10,218.44	10,218.44	0.00
2022	16	E00	2	1	06	00	007	G005	31801	1	1	12	000000000000	25,700.00	25,500.00	41,192.84	0.00	0.00	10,007.16	6,445.11	3,562.05	6,445.11	0.00	3,562.05	5,271.61	6,136.47	308.64
2022	16	E00	2	1	06	00	007	G005	31801	1	1	13	000000000000	7,418.00	0.00	0.00	0.00	0.00	7,418.00	7,418.00	0.00	7,418.00	0.00	0.00	7,418.00	7,418.00	0.00
2022	16	E00	2	1	06	00	007	G005	31801	1	1	14	000000000000	16,570.00	4,567.92	4,567.92	0.00	0.00	16,570.00	16,560.02	9.98	16,560.02	0.00	9.98	13,220.02	16,560.02	0.00
2022	16	E00	2	1	06	00	007	G005	31801	1	1	15	000000000000	4,046.00	4,046.00	4,046.00	0.00	0.00	4,046.00	4,046.00	0.00	4,046.00	0.00	0.00	4,046.00	4,046.00	0.00
2022	16	E00	2	1	06	00	007	G005	31801	1	1	16	000000000000	33,720.00	8,709.25	15,709.25	0.00	0.00	26,720.00	26,691.42	28.58	26,691.42	0.00	28.58	26,691.42	26,691.42	0.00
2022	16	E00	2	1	06	00	007	G005	31801	1	1	17	000000000000	8,604.00	481.80	225.72	0.00	0.00	8,860.08	8,860.08	0.00	8,860.08	0.00	0.00	8,860.08	8,860.08	0.00
2022	16	E00	2	1	06	00	007	G005	31801	1	1	18	000000000000	13,488.00	452.08	3,408.68	0.00	0.00	10,531.40	10,531.40	0.00	10,531.40	0.00	0.00	10,531.40	10,531.40	0.00
2022	16	E00	2	1	06	00	007	G005	31801	1	1	19	000000000000	10,994.00	4,980.10	3,005.35	0.00	0.00	12,968.75	12,968.75	0.00	12,968.75	0.00	0.00	12,968.75	12,968.75	0.00
2022	16	E00	2	1	06	00	007	G005	31801	1	1	20	000000000000	16,860.00	17,298.96	17,420.00	0.00	0.00	16,738.96	16,572.28	166.68	16,572.28	0.00	166.68	15,746.48	16,572.28	0.00
2022	16	E00	2	1	06	00	007	G005	31801	1	1	21	000000000000	24,278.00	3,330.28	8,749.84	0.00	0.00	18,858.44	18,858.44	0.00	18,858.44	0.00	0.00	15,001.44	18,858.44	0.00
2022	16	E00	2	1	06	00	007	G005	31801	1	1	22	000000000000	9,560.00	1,000.00	1,000.00	0.00	0.00	9,560.00	7,410.90	2,149.10	7,410.90	0.00	2,149.10	7,278.66	7,410.90	0.00
2022	16	E00	2	1	06	00	007	G005	31801	1	1	23	000000000000	48,878.00	52,777.60	59,972.79	0.00	0.00	41,682.81	39,696.90	1,985.91	39,696.90	0.00	1,985.91	39,064.70	39,696.90	0.00
2022	16	E00	2	1	06	00	007	G005	31801	1	1	24	000000000000	11,949.00	3,231.24	95.24	0.00	0.72	15,084.28	15,084.28	0.00	15,084.28	0.00	0.00	15,084.28	15,084.28	0.00
2022	16	E00	2	1	06	00	007	G005	31801	1	1	25	000000000000	23,900.00	7,755.76	10,771.76	0.00	0.00	20,884.00	20,549.64	334.36	20,549.64	0.00	334.36	15,258.80	20,549.64	0.00
2022	16	E00	2	1	06	00	007	G005	31801	1	1	26	000000000000	0.00	20,809.50	18,809.50	0.00	0.00	2,000.00	1,999.06	0.94	1,999.06	0.00	0.94	1,999.06	1,999.06	0.00
2022	16	E00	2	1	06	00	007	G005	31801	1	1	27	000000000000	20,354.00	14,870.22	24,755.10	0.00	0.00	10,469.12	10,339.78	129.34	10,339.78	0.00	129.34	10,339.78	10,339.78	0.00
2022	16	E00	2	1	06	00	007	G005	31801	1	1	28	000000000000	13,488.00	2,665.00	49.20	0.00	0.00	16,103.80	16,095.00	8.80	16,095.00	0.00	8.80	16,095.00	16,095.00	0.00
2022	16	E00	2	1	06	00	007	G005	31801	1	1	29	000000000000	0.00	18,542.71	88.84	0.00	0.00	18,453.87	18,453.87	0.00	18,453.87	0.00	0.00	18,453.87	18,453.87	0.00
2022	16	E00	2	1	06	00	007	G005	31801	1	1	30	000000000000	6,975.00	20,267.56	14,955.56	0.00	150.00	12,137.00	12,136.92	0.08	12,136.92	0.00	0.08	12,033.68	12,136.92	0.00
2022	16	E00	2	1	06	00	007	G005	31801	1	1	31	000000000000	6,070.00	8,392.69	2,084.33	0.00	0.00	12,378.36	12,378.36	0.00	12,378.36	0.00	0.00	12,378.36	12,378.36	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
2022	16	E00	2	1	06	00	007	G005	31801	1	1	32	00000000000	14,162.00	1,635.97	1,704.60	0.00	0.00	14,093.37	14,052.80	40.57	14,052.80	0.00	40.57	14,052.80	14,052.80	0.00
2022	16	E00	2	1	06	00	007	G005	31801	1	5	01	00000000000	0.00	2,500.00	0.00	0.00	0.00	2,500.00	2,468.48	31.52	2,468.48	0.00	31.52	2,468.48	2,468.48	0.00
2022	16	E00	2	1	06	00	007	G005	31801	1	5	03	00000000000	0.00	8,176.53	0.00	0.00	0.00	8,176.53	8,176.53	0.00	8,176.53	0.00	0.00	8,176.53	8,176.53	0.00
2022	16	E00	2	1	06	00	007	G005	31801	1	5	05	00000000000	0.00	43.45	0.00	0.00	0.00	43.45	43.45	0.00	43.45	0.00	0.00	0.00	43.45	0.00
2022	16	E00	2	1	06	00	007	G005	31801	1	5	08	00000000000	0.00	6,500.00	0.00	0.00	0.00	6,500.00	6,500.00	0.00	6,500.00	0.00	0.00	5,512.32	6,500.00	0.00
2022	16	E00	2	1	06	00	007	G005	31801	1	5	09	00000000000	0.00	198,000.00	94,598.01	300,000.00	0.00	403,401.99	306,798.92	96,603.07	236,322.32	70,476.60	167,079.67	140,057.56	236,321.92	0.40
2022	16	E00	2	1	06	00	007	G005	31801	1	5	11	00000000000	0.00	132.24	0.00	0.00	0.00	132.24	132.24	0.00	132.24	0.00	0.00	0.00	132.24	0.00
2022	16	E00	2	1	06	00	007	G005	31801	1	5	16	00000000000	0.00	10,000.00	0.00	0.00	0.00	10,000.00	6,427.32	3,572.68	6,427.32	0.00	3,572.68	6,427.32	6,427.32	0.00
2022	16	E00	2	1	06	00	007	G005	31801	1	5	17	00000000000	0.00	5,681.62	0.00	0.00	0.00	5,681.62	5,613.24	68.38	5,613.24	0.00	68.38	2,975.40	5,613.24	0.00
2022	16	E00	2	1	06	00	007	G005	31801	1	5	18	00000000000	0.00	3,576.08	0.00	0.00	0.00	3,576.08	3,576.08	0.00	3,576.08	0.00	0.00	3,576.08	3,576.08	0.00
2022	16	E00	2	1	06	00	007	G005	31801	1	5	19	00000000000	0.00	5,000.00	0.00	0.00	0.00	5,000.00	4,996.12	3.88	4,996.12	0.00	3.88	0.00	4,996.12	0.00
2022	16	E00	2	1	06	00	007	G005	31801	1	5	20	00000000000	0.00	145.00	0.00	0.00	0.00	145.00	143.96	1.04	143.96	0.00	1.04	0.00	143.96	0.00
2022	16	E00	2	1	06	00	007	G005	31801	1	5	26	00000000000	0.00	25,000.00	21,000.00	0.00	0.00	4,000.00	3,564.18	435.82	3,564.18	0.00	435.82	2,071.19	3,564.18	0.00
2022	16	E00	2	1	06	00	007	G005	31801	1	5	29	00000000000	0.00	88.16	0.00	0.00	0.00	88.16	88.16	0.00	88.16	0.00	0.00	0.00	88.16	0.00
2022	16	E00	2	1	06	00	007	G005	31801	1	5	31	00000000000	0.00	4,187.60	0.00	0.00	0.00	4,187.60	4,187.60	0.00	4,187.60	0.00	0.00	4,143.52	4,187.60	0.00
2022	16	E00	2	1	06	00	007	G005	31902	1	1	12	00000000000	82,168.00	193,507.00	24,808.00	0.00	0.00	250,867.00	250,867.00	0.00	250,867.00	0.00	0.00	241,164.00	250,867.00	0.00
2022	16	E00	2	1	06	00	007	G005	31902	1	1	13	00000000000	1,349.00	2,698.00	4,047.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2022	16	E00	2	1	06	00	007	G005	31902	1	1	14	00000000000	8,045.00	10,791.64	6,191.64	0.00	0.00	12,645.00	12,644.38	0.62	12,644.38	0.00	0.62	12,090.68	12,644.38	0.00
2022	16	E00	2	1	06	00	007	G005	31902	1	1	16	00000000000	110,263.00	351.20	351.20	0.00	0.00	110,263.00	108,721.44	1,541.56	108,721.44	0.00	1,541.56	99,661.32	108,721.44	0.00
2022	16	E00	2	1	06	00	007	G005	31902	1	1	18	00000000000	63,123.00	0.60	15,987.00	0.00	0.00	47,136.60	47,136.60	0.00	47,136.60	0.00	0.00	43,157.80	47,136.60	0.00
2022	16	E00	2	1	06	00	007	G005	31902	1	1	20	00000000000	111,275.00	0.00	0.00	0.00	0.00	111,275.00	111,275.00	0.00	111,275.00	0.00	0.00	104,287.50	111,275.00	0.00
2022	16	E00	2	1	06	00	007	G005	31902	1	1	30	00000000000	136,902.00	46,013.97	45,364.97	0.00	0.00	137,551.00	137,550.85	0.15	137,550.85	0.00	0.15	121,677.71	135,920.26	1,630.59
2022	16	E00	2	1	06	00	007	G005	31902	1	5	09	00000000000	0.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2022	16	E00	2	1	06	00	007	G005	31902	1	5	12	00000000000	0.00	70,685.00	0.00	0.00	0.00	70,685.00	70,685.00	0.00	70,685.00	0.00	0.00	0.00	70,685.00	0.00
2022	16	E00	2	1	06	00	007	G005	31902	1	5	14	00000000000	0.00	2,500.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00
2022	16	E00	2	1	06	00	007	G005	31902	1	5	18	00000000000	0.00	813.40	813.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2022	16	E00	2	1	06	00	007	G005	31902	1	5	20	00000000000	0.00	14,005.00	0.00	0.00	0.00	14,005.00	14,005.00	0.00	13,780.00	225.00	225.00	0.00	13,780.00	0.00
2022	16	E00	2	1	06	00	007	G005	31902	1	5	30	00000000000	0.00	8,463.00	0.00	0.00	0.00	8,463.00	8,462.99	0.01	8,462.99	0.00	0.01	0.00	7,593.58	869.41

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
2022	16	E00	2	1	06	00	007	G005	31904	1	1	09	00000000000	5,751,610.00	3,982,883.54	6,374,020.13	0.00	0.00	3,360,473.41	2,927,351.41	433,122.00	2,311,876.59	615,474.82	1,048,596.82	770,625.53	2,311,876.59	0.00
2022	16	E00	2	1	06	00	007	G005	31904	1	5	09	00000000000	0.00	7,466,407.42	0.00	0.00	0.00	7,466,407.42	7,466,407.42	0.00	5,394,378.71	2,072,028.71	2,072,028.71	0.00	5,394,378.71	0.00
2022	16	E00	2	1	06	00	007	G005	32101	1	1	02	00000000000	153,703.00	64,000.00	150,203.00	0.00	0.00	67,500.00	0.00	67,500.00	0.00	0.00	67,500.00	0.00	0.00	0.00
2022	16	E00	2	1	06	00	007	G005	32101	1	1	09	00000000000	0.00	86,203.00	86,203.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2022	16	E00	2	1	06	00	007	G005	32201	1	1	03	00000000000	433,687.00	30,627.03	117,552.55	0.00	0.00	346,761.48	346,761.48	0.00	346,761.48	0.00	0.00	314,896.14	343,792.93	2,968.55
2022	16	E00	2	1	06	00	007	G005	32201	1	1	05	00000000000	599,360.00	0.00	9,428.00	0.00	0.00	589,932.00	577,680.00	12,252.00	577,680.00	0.00	12,252.00	520,963.36	569,103.36	8,576.64
2022	16	E00	2	1	06	00	007	G005	32201	1	1	06	00000000000	519,927.00	161,539.64	180,345.78	0.00	0.00	501,120.86	501,119.33	1.53	501,119.33	0.00	1.53	417,599.33	492,539.31	8,580.02
2022	16	E00	2	1	06	00	007	G005	32201	1	1	09	00000000000	34,179,000.00	12,486,152.94	12,590,582.49	0.00	95,472.00	33,979,098.45	33,876,226.04	102,872.41	31,053,206.47	2,823,019.57	2,925,891.98	30,989,406.47	31,053,206.47	0.00
2022	16	E00	2	1	06	00	007	G005	32201	1	1	12	00000000000	73,609.00	78,000.00	151,609.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2022	16	E00	2	1	06	00	007	G005	32201	1	1	13	00000000000	513,380.00	273,037.00	16,531.00	0.00	0.00	769,886.00	769,886.00	0.00	769,886.00	0.00	0.00	640,891.46	748,784.92	21,101.08
2022	16	E00	2	1	06	00	007	G005	32201	1	1	14	00000000000	606,105.00	517,387.00	622,372.00	0.00	0.00	501,120.00	501,120.00	0.00	501,120.00	0.00	0.00	375,840.00	501,120.00	0.00
2022	16	E00	2	1	06	00	007	G005	32201	1	1	15	00000000000	875,534.00	98,860.80	208,794.80	0.00	0.00	765,600.00	765,600.00	0.00	765,600.00	0.00	0.00	690,433.32	754,233.32	11,366.68
2022	16	E00	2	1	06	00	007	G005	32201	1	1	16	00000000000	36,314.00	15,363.50	38,233.38	0.00	0.00	13,444.12	0.00	13,444.12	0.00	0.00	13,444.12	0.00	0.00	0.00
2022	16	E00	2	1	06	00	007	G005	32201	1	1	21	00000000000	622,518.00	53,911.10	376,429.10	0.00	0.00	300,000.00	300,000.00	0.00	300,000.00	0.00	0.00	250,000.00	300,000.00	0.00
2022	16	E00	2	1	06	00	007	G005	32201	1	1	22	00000000000	462,533.00	208,259.43	29,345.31	0.00	0.00	641,447.12	641,447.12	0.00	628,869.37	12,577.75	12,577.75	419,246.25	628,869.37	0.00
2022	16	E00	2	1	06	00	007	G005	32201	1	1	23	00000000000	1,735,082.00	1,168,170.00	2,903,252.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2022	16	E00	2	1	06	00	007	G005	32201	1	1	24	00000000000	71,639.00	38,162.00	109,801.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2022	16	E00	2	1	06	00	007	G005	32201	1	1	25	00000000000	501,855.00	237,285.96	94,547.92	0.00	0.00	644,593.04	644,592.19	0.85	644,592.19	0.00	0.85	468,794.32	616,740.13	27,852.06
2022	16	E00	2	1	06	00	007	G005	32201	1	1	26	00000000000	1,531,116.00	730,313.36	1,395,915.44	0.00	0.00	865,513.92	865,513.92	0.00	865,513.92	0.00	0.00	721,261.60	865,513.92	0.00
2022	16	E00	2	1	06	00	007	G005	32201	1	1	28	00000000000	444,826.00	134,031.20	192,994.80	0.00	0.00	385,862.40	385,862.40	0.00	385,862.40	0.00	0.00	318,248.70	379,255.06	6,607.34
2022	16	E00	2	1	06	00	007	G005	32201	1	1	30	00000000000	126,555.00	119,519.47	60,295.47	0.00	92.35	185,686.65	185,595.56	91.09	183,036.60	2,558.96	2,650.05	161,339.00	180,241.60	2,795.00
2022	16	E00	2	1	06	00	007	G005	32201	1	1	31	00000000000	1,448,490.00	129,384.94	272,154.94	0.00	0.00	1,305,720.00	1,305,720.00	0.00	1,305,720.00	0.00	0.00	1,076,921.93	1,266,948.56	38,771.44
2022	16	E00	2	1	06	00	007	G005	32301	1	1	09	00000000000	26,706,075.00	15,266,634.79	23,807,354.30	0.00	0.00	18,165,355.49	18,165,355.49	0.00	17,896,951.22	268,404.27	268,404.27	17,896,951.22	17,896,951.22	0.00
2022	16	E00	2	1	06	00	007	G005	32301	1	1	12	00000000000	7,593.00	2,593.00	4,593.00	0.00	0.00	5,593.00	0.00	5,593.00	0.00	0.00	5,593.00	0.00	0.00	0.00
2022	16	E00	2	1	06	00	007	G005	32301	1	1	19	00000000000	9,560.00	0.00	9,560.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2022	16	E00	2	1	06	00	007	G005	32301	1	5	09	00000000000	0.00	9,241,564.48	1,302,467.48	0.00	0.00	7,939,097.00	7,939,097.00	0.00	5,173,610.38	2,765,486.62	2,765,486.62	2,397,229.67	5,173,610.38	0.00
2022	16	E00	2	1	06	00	007	G005	32302	1	1	09	00000000000	0.00	115,216.05	45,815.05	0.00	1,030.00	68,371.00	68,371.00	0.00	68,371.00	0.00	0.00	51,551.00	68,371.00	0.00
2022	16	E00	2	1	06	00	007	G005	32302	1	1	20	00000000000	6,744.00	3,193.05	9,937.05	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
2022	16	E00	2	1	06	00	007	G005	32302	1	1	32	00000000000	0.00	1,900.00	950.00	0.00	0.00	950.00	949.99	0.01	949.99	0.00	0.01	949.99	949.99	0.00
2022	16	E00	2	1	06	00	007	G005	32303	1	1	09	00000000000	24,099,707.00	44,412,324.14	53,420,397.14	0.00	0.00	15,091,634.00	15,091,634.00	0.00	15,088,092.00	3,542.00	3,542.00	15,088,092.00	15,088,092.00	0.00
2022	16	E00	2	1	06	00	007	G005	32303	1	5	09	00000000000	0.00	10,176,315.00	367,293.00	0.00	0.00	9,809,022.00	9,809,022.00	0.00	7,590,050.00	2,218,972.00	2,218,972.00	3,129,160.96	7,590,050.00	0.00
2022	16	E00	2	1	06	00	007	G005	32502	1	1	09	00000000000	2,345,979.00	19,581,186.60	11,943,800.60	0.00	0.00	9,983,365.00	9,983,365.00	0.00	9,983,365.00	0.00	0.00	9,983,365.00	9,983,365.00	0.00
2022	16	E00	2	1	06	00	007	G005	32502	1	5	09	00000000000	0.00	20,416,555.36	12,987,124.00	26,454,682.40	0.00	33,884,113.76	33,884,113.76	0.00	33,017,666.40	866,447.36	866,447.36	22,435,943.64	33,017,666.40	0.00
2022	16	E00	2	1	06	00	007	G005	32701	1	1	09	00000000000	3,742,000.00	8,857,460.13	8,857,460.13	0.00	0.00	3,742,000.00	3,742,000.00	0.00	748,949.47	2,993,050.53	2,993,050.53	22,619.21	748,949.47	0.00
2022	16	E00	2	1	06	00	007	G005	32701	1	5	09	00000000000	0.00	7,640,401.00	0.00	0.00	0.00	7,640,401.00	7,640,401.00	0.00	6,329,712.90	1,310,688.10	1,310,688.10	0.00	13,488.22	6,316,224.68
2022	16	E00	2	1	06	00	007	G005	33104	1	1	09	00000000000	17,534.00	70,136.00	70,136.00	0.00	0.00	17,534.00	17,534.00	0.00	0.00	17,534.00	17,534.00	0.00	0.00	0.00
2022	16	E00	2	1	06	00	007	G005	33104	1	5	09	00000000000	0.00	896,750.00	756,538.00	0.00	0.00	140,212.00	19,252.00	120,960.00	0.00	19,252.00	140,212.00	0.00	0.00	0.00
2022	16	E00	2	1	06	00	007	G005	33105	1	1	09	00000000000	19,500.00	19,500.00	39,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2022	16	E00	2	1	06	00	007	G005	33401	1	1	09	00000000000	0.00	23,500.00	23,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2022	16	E00	2	1	06	00	007	G005	33601	1	1	09	00000000000	0.00	13,311.00	0.00	0.00	0.00	13,311.00	13,311.00	0.00	13,311.00	0.00	0.00	13,311.00	13,311.00	0.00
2022	16	E00	2	1	06	00	007	G005	33602	1	1	03	00000000000	13,488.00	38.40	38.40	0.00	0.00	13,488.00	13,481.52	6.48	13,481.52	0.00	6.48	13,481.52	13,481.52	0.00
2022	16	E00	2	1	06	00	007	G005	33602	1	1	07	00000000000	5,257.00	4.56	4.56	0.00	0.00	5,257.00	5,255.96	1.04	5,255.96	0.00	1.04	5,255.96	5,255.96	0.00
2022	16	E00	2	1	06	00	007	G005	33602	1	1	08	00000000000	405.00	0.00	405.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2022	16	E00	2	1	06	00	007	G005	33602	1	1	09	00000000000	0.00	207,840.17	0.00	0.00	1.40	207,838.77	205,209.80	2,628.97	205,209.80	0.00	2,628.97	158,438.60	205,209.80	0.00
2022	16	E00	2	1	06	00	007	G005	33602	1	1	13	00000000000	4,046.00	211.00	2,468.00	0.00	0.00	1,789.00	1,789.00	0.00	1,789.00	0.00	0.00	1,789.00	1,789.00	0.00
2022	16	E00	2	1	06	00	007	G005	33602	1	1	15	00000000000	405.00	0.00	405.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2022	16	E00	2	1	06	00	007	G005	33602	1	1	17	00000000000	2,390.00	2,460.00	2,460.00	0.00	0.00	2,390.00	2,349.00	41.00	2,349.00	0.00	41.00	2,349.00	2,349.00	0.00
2022	16	E00	2	1	06	00	007	G005	33602	1	1	19	00000000000	14,339.00	14,278.00	15,379.20	0.00	0.00	13,237.80	13,237.80	0.00	13,237.80	0.00	0.00	13,237.80	13,237.80	0.00
2022	16	E00	2	1	06	00	007	G005	33602	1	1	27	00000000000	8,101.00	0.01	4,000.01	0.00	0.00	4,101.00	4,100.99	0.01	4,100.99	0.00	0.01	4,100.99	4,100.99	0.00
2022	16	E00	2	1	06	00	007	G005	33602	1	1	30	00000000000	39,195.00	2,000.00	34,627.99	0.00	0.00	6,567.01	6,567.01	0.00	6,567.01	0.00	0.00	6,567.01	6,567.01	0.00
2022	16	E00	2	1	06	00	007	G005	33603	1	1	09	00000000000	72,824.00	99,796.40	97,430.00	0.00	4,774.00	70,416.40	70,416.40	0.00	70,416.40	0.00	0.00	70,416.40	70,416.40	0.00
2022	16	E00	2	1	06	00	007	G005	33603	1	1	19	00000000000	0.00	24,792.80	0.00	0.00	0.00	24,792.80	24,792.80	0.00	24,792.80	0.00	0.00	24,792.80	24,792.80	0.00
2022	16	E00	2	1	06	00	007	G005	33603	1	5	09	00000000000	0.00	79,571.60	0.00	0.00	0.00	79,571.60	77,051.60	2,520.00	77,051.60	0.00	2,520.00	56,345.60	77,051.60	0.00
2022	16	E00	2	1	06	00	007	G005	33604	1	1	02	00000000000	28,678.00	7,000.00	7,000.00	0.00	0.00	28,678.00	20,998.89	7,679.11	20,998.89	0.00	7,679.11	20,998.89	20,998.89	0.00
2022	16	E00	2	1	06	00	007	G005	33604	1	1	05	00000000000	4,721.00	0.00	0.00	0.00	0.00	4,721.00	4,721.00	0.00	4,721.00	0.00	0.00	4,721.00	4,721.00	0.00
2022	16	E00	2	1	06	00	007	G005	33604	1	1	07	00000000000	19,119.00	5,001.21	5,001.21	0.00	0.00	19,119.00	19,118.56	0.44	19,118.56	0.00	0.44	14,118.59	19,064.68	53.88

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
2022	16	E00	2	1	06	00	007	G005	33604	1	1	09	00000000000	161,855.00	173,066.82	198,387.98	0.00	0.00	136,533.84	123,853.74	12,680.10	123,853.74	0.00	12,680.10	66,433.74	123,853.74	0.00
2022	16	E00	2	1	06	00	007	G005	33604	1	1	11	00000000000	16,227.00	0.00	16,227.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2022	16	E00	2	1	06	00	007	G005	33604	1	1	15	00000000000	6,744.00	4,322.40	0.00	0.00	0.00	11,066.40	11,066.40	0.00	11,066.40	0.00	0.00	11,066.40	11,066.40	0.00
2022	16	E00	2	1	06	00	007	G005	33604	1	1	16	00000000000	12,196.00	8,615.55	8,615.55	0.00	0.00	12,196.00	12,193.92	2.08	12,193.92	0.00	2.08	12,193.92	12,193.92	0.00
2022	16	E00	2	1	06	00	007	G005	33604	1	1	19	00000000000	0.00	17,177.68	11.52	0.00	0.00	17,166.16	17,166.16	0.00	17,166.16	0.00	0.00	17,166.16	17,166.16	0.00
2022	16	E00	2	1	06	00	007	G005	33604	1	1	20	00000000000	3,372.00	4,666.83	4,666.83	0.00	0.00	3,372.00	3,342.39	29.61	3,342.39	0.00	29.61	3,342.39	3,342.39	0.00
2022	16	E00	2	1	06	00	007	G005	33604	1	1	23	00000000000	0.00	19,560.40	1,371.60	0.00	0.00	18,188.80	18,188.80	0.00	18,188.80	0.00	0.00	18,188.80	18,188.80	0.00
2022	16	E00	2	1	06	00	007	G005	33604	1	1	30	00000000000	22,943.00	0.00	15,938.00	0.00	0.00	7,005.00	6,960.00	45.00	6,960.00	0.00	45.00	6,960.00	6,960.00	0.00
2022	16	E00	2	1	06	00	007	G005	33604	1	1	31	00000000000	5,395.00	9,221.00	0.00	0.00	0.00	14,616.00	14,616.00	0.00	14,616.00	0.00	0.00	14,616.00	14,616.00	0.00
2022	16	E00	2	1	06	00	007	G005	33604	1	1	32	00000000000	4,721.00	0.42	950.42	0.00	0.00	3,771.00	3,770.58	0.42	3,770.58	0.00	0.42	3,770.58	3,770.58	0.00
2022	16	E00	2	1	06	00	007	G005	33606	1	1	09	00000000000	0.00	1,225.00	0.00	0.00	0.00	1,225.00	1,225.00	0.00	1,225.00	0.00	0.00	1,225.00	1,225.00	0.00
2022	16	E00	2	1	06	00	007	G005	33801	1	1	01	00000000000	0.00	103,124.00	0.00	0.00	29,464.00	73,660.00	73,660.00	0.00	73,660.00	0.00	0.00	73,660.00	73,660.00	0.00
2022	16	E00	2	1	06	00	007	G005	33801	1	1	02	00000000000	515,998.00	159,384.83	238,551.51	0.00	0.00	436,831.32	375,226.42	61,604.90	375,176.42	50.00	61,654.90	311,865.40	375,176.42	0.00
2022	16	E00	2	1	06	00	007	G005	33801	1	1	03	00000000000	185,718.00	12,067.00	47,449.00	0.00	0.00	150,336.00	150,336.00	0.00	150,336.00	0.00	0.00	137,808.00	150,336.00	0.00
2022	16	E00	2	1	06	00	007	G005	33801	1	1	04	00000000000	174,303.00	47,926.00	40,573.00	0.00	0.00	181,656.00	181,656.00	0.00	181,656.00	0.00	0.00	181,656.00	181,656.00	0.00
2022	16	E00	2	1	06	00	007	G005	33801	1	1	05	00000000000	52,141.00	0.00	52,141.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2022	16	E00	2	1	06	00	007	G005	33801	1	1	06	00000000000	188,624.00	58,140.00	6,570.00	0.00	758.00	239,436.00	239,436.00	0.00	239,436.00	0.00	0.00	239,436.00	239,436.00	0.00
2022	16	E00	2	1	06	00	007	G005	33801	1	1	07	00000000000	125,302.00	21,100.00	19,502.00	0.00	0.00	126,900.00	126,900.00	0.00	126,900.00	0.00	0.00	126,900.00	126,900.00	0.00
2022	16	E00	2	1	06	00	007	G005	33801	1	1	08	00000000000	198,470.00	27,322.86	36,276.14	0.00	0.00	189,516.72	189,516.72	0.00	189,516.72	0.00	0.00	173,210.44	189,516.72	0.00
2022	16	E00	2	1	06	00	007	G005	33801	1	1	09	00000000000	740,000.00	158,560.62	428,759.07	0.00	0.00	469,801.55	469,801.55	0.00	469,801.55	0.00	0.00	461,245.18	461,245.18	8,556.37
2022	16	E00	2	1	06	00	007	G005	33801	1	1	10	00000000000	199,206.00	69,886.70	69,886.70	0.00	0.00	199,206.00	199,175.40	30.60	199,175.40	0.00	30.60	192,698.72	192,698.72	6,476.68
2022	16	E00	2	1	06	00	007	G005	33801	1	1	12	00000000000	205,085.00	59,000.00	264,085.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2022	16	E00	2	1	06	00	007	G005	33801	1	1	13	00000000000	65,364.00	7,500.00	65,364.00	0.00	0.00	7,500.00	7,500.00	0.00	7,500.00	0.00	0.00	7,500.00	7,500.00	0.00
2022	16	E00	2	1	06	00	007	G005	33801	1	1	14	00000000000	199,516.00	13,908.44	13,908.44	0.00	0.00	199,516.00	199,515.07	0.93	199,515.07	0.00	0.93	190,464.07	199,515.07	0.00
2022	16	E00	2	1	06	00	007	G005	33801	1	1	15	00000000000	239,617.00	72,191.00	54,920.68	0.00	0.00	256,887.32	256,887.32	0.00	256,887.32	0.00	0.00	231,641.49	256,887.32	0.00
2022	16	E00	2	1	06	00	007	G005	33801	1	1	16	00000000000	207,506.00	40,270.00	0.00	0.00	0.00	247,776.00	247,776.00	0.00	247,776.00	0.00	0.00	227,128.00	247,776.00	0.00
2022	16	E00	2	1	06	00	007	G005	33801	1	1	17	00000000000	232,369.00	12,331.80	15,197.60	0.00	0.00	229,503.20	226,641.20	2,862.00	226,641.20	0.00	2,862.00	207,617.20	226,641.20	0.00
2022	16	E00	2	1	06	00	007	G005	33801	1	1	18	00000000000	219,126.00	30,083.00	4,565.00	0.00	0.00	244,644.00	244,644.00	0.00	244,644.00	0.00	0.00	223,764.00	244,644.00	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
2022	16	E00	2	1	06	00	007	G005	33801	1	1	19	000000000000	0.00	8,852.80	8,852.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2022	16	E00	2	1	06	00	007	G005	33801	1	1	21	000000000000	541,591.00	19,646.40	161,246.20	0.00	0.00	399,991.20	399,991.20	0.00	399,991.20	0.00	0.00	331,992.00	399,991.20	0.00
2022	16	E00	2	1	06	00	007	G005	33801	1	1	22	000000000000	99,823.00	47,919.00	97,350.03	0.00	0.00	50,391.97	0.00	50,391.97	0.00	0.00	50,391.97	0.00	0.00	0.00
2022	16	E00	2	1	06	00	007	G005	33801	1	1	23	000000000000	392,495.00	166,707.20	337,800.00	0.00	0.00	221,402.20	221,257.60	144.60	221,257.60	0.00	144.60	181,028.80	221,257.60	0.00
2022	16	E00	2	1	06	00	007	G005	33801	1	1	24	000000000000	111,020.00	59,328.50	148,039.50	0.00	0.00	22,309.00	0.00	22,309.00	0.00	0.00	22,309.00	0.00	0.00	0.00
2022	16	E00	2	1	06	00	007	G005	33801	1	1	27	000000000000	268,671.00	135,409.20	133,317.64	0.00	0.00	270,762.56	270,762.56	0.00	270,762.54	0.02	0.02	243,871.42	270,472.76	289.78
2022	16	E00	2	1	06	00	007	G005	33801	1	1	29	000000000000	249,007.00	46,789.17	10,825.20	0.00	3,516.97	281,454.00	281,454.00	0.00	281,454.00	0.00	0.00	239,970.80	281,454.00	0.00
2022	16	E00	2	1	06	00	007	G005	33801	1	1	30	000000000000	98,066.00	241,924.24	97,933.00	0.00	9,461.24	232,596.00	232,596.00	0.00	232,596.00	0.00	0.00	232,596.00	232,596.00	0.00
2022	16	E00	2	1	06	00	007	G005	33801	1	1	31	000000000000	229,058.00	104,687.26	10,547.09	0.00	0.00	323,198.17	323,198.17	0.00	323,198.17	0.00	0.00	269,184.23	323,198.17	0.00
2022	16	E00	2	1	06	00	007	G005	33801	1	1	32	000000000000	167,072.00	11,195.00	123,292.00	0.00	0.00	54,975.00	54,975.00	0.00	54,975.00	0.00	0.00	44,275.00	46,275.00	8,700.00
2022	16	E00	2	1	06	00	007	G005	33801	1	5	01	000000000000	0.00	58,928.00	0.00	0.00	0.00	58,928.00	58,928.00	0.00	58,928.00	0.00	0.00	29,464.00	58,928.00	0.00
2022	16	E00	2	1	06	00	007	G005	33801	1	5	04	000000000000	0.00	60,552.00	0.00	0.00	0.00	60,552.00	60,552.00	0.00	60,552.00	0.00	0.00	20,184.00	40,368.00	20,184.00
2022	16	E00	2	1	06	00	007	G005	33801	1	5	06	000000000000	0.00	64,044.00	0.00	0.00	0.00	64,044.00	64,044.00	0.00	64,044.00	0.00	0.00	13,582.00	64,044.00	0.00
2022	16	E00	2	1	06	00	007	G005	33801	1	5	07	000000000000	0.00	42,300.00	0.00	0.00	0.00	42,300.00	42,300.00	0.00	42,300.00	0.00	0.00	14,100.00	42,300.00	0.00
2022	16	E00	2	1	06	00	007	G005	33801	1	5	09	000000000000	0.00	823,443.63	600,000.00	0.00	0.00	223,443.63	223,443.63	0.00	223,443.63	0.00	0.00	116,000.00	174,000.00	49,443.63
2022	16	E00	2	1	06	00	007	G005	33801	1	5	10	000000000000	0.00	40,072.68	0.00	0.00	0.00	40,072.68	40,072.68	0.00	40,072.68	0.00	0.00	6,674.68	26,612.02	13,460.66
2022	16	E00	2	1	06	00	007	G005	33801	1	5	14	000000000000	0.00	19,972.00	7,132.00	0.00	0.00	12,840.00	11,437.56	1,402.44	11,437.56	0.00	1,402.44	2,790.44	11,437.56	0.00
2022	16	E00	2	1	06	00	007	G005	33801	1	5	27	000000000000	0.00	53,782.24	0.00	0.00	0.00	53,782.24	53,782.24	0.00	53,782.24	0.00	0.00	53,202.68	53,782.24	0.00
2022	16	E00	2	1	06	00	007	G005	33801	1	5	29	000000000000	0.00	7,399.20	0.00	0.00	0.00	7,399.20	7,399.20	0.00	7,399.20	0.00	0.00	0.00	7,399.20	0.00
2022	16	E00	2	1	06	00	007	G005	33801	1	5	30	000000000000	0.00	78,384.00	0.00	0.00	0.00	78,384.00	78,384.00	0.00	78,384.00	0.00	0.00	51,972.00	78,384.00	0.00
2022	16	E00	2	1	06	00	007	G005	33901	1	1	04	000000000000	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2022	16	E00	2	1	06	00	007	G005	33901	1	1	09	000000000000	0.00	500,605.61	117,260.06	0.00	0.00	383,345.55	383,345.55	0.00	383,345.55	0.00	0.00	383,345.55	383,345.55	0.00
2022	16	E00	2	1	06	00	007	G005	33901	1	5	09	000000000000	0.00	1,340,000.00	399,144.74	0.00	0.00	940,855.26	940,855.26	0.00	0.00	940,855.26	940,855.26	0.00	0.00	0.00
2022	16	E00	2	1	06	00	007	G005	33903	1	1	09	000000000000	23,000.00	4,911,790.00	2,896,160.00	0.00	100.00	2,038,530.00	2,038,530.00	0.00	2,038,530.00	0.00	0.00	2,030,990.00	2,037,186.66	1,343.34
2022	16	E00	2	1	06	00	007	G005	33903	1	1	26	000000000000	0.00	98,832.00	0.00	0.00	0.00	98,832.00	98,832.00	0.00	98,832.00	0.00	0.00	98,832.00	98,832.00	0.00
2022	16	E00	2	1	06	00	007	G005	33903	1	5	09	000000000000	0.00	1,455,000.00	0.00	0.00	0.00	1,455,000.00	1,452,540.00	2,460.00	1,147,640.00	304,900.00	307,360.00	1,147,640.00	1,147,640.00	0.00
2022	16	E00	2	1	06	00	007	G005	34101	1	1	04	000000000000	0.00	2,088.00	0.00	0.00	0.00	2,088.00	2,088.00	0.00	2,088.00	0.00	0.00	2,088.00	2,088.00	0.00
2022	16	E00	2	1	06	00	007	G005	34101	1	1	05	000000000000	337.00	0.00	337.00	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
2022	16	E00	2	1	06	00	007	G005	34101	1	1	09	000000000000	0.00	33,702.60	3,901.61	0.00	1,445.37	28,355.62	28,114.62	241.00	28,114.62	0.00	241.00	25,620.92	27,721.89	392.73
2022	16	E00	2	1	06	00	007	G005	34101	1	1	11	000000000000	240.00	480.00	720.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2022	16	E00	2	1	06	00	007	G005	34101	1	1	19	000000000000	0.00	8,852.80	0.00	0.00	0.00	8,852.80	8,852.80	0.00	8,852.80	0.00	0.00	0.00	7,276.09	1,576.71
2022	16	E00	2	1	06	00	007	G005	34101	1	1	30	000000000000	1,912.00	0.00	1,912.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2022	16	E00	2	1	06	00	007	G005	34101	1	1	32	000000000000	0.00	5,000.01	0.01	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
2022	16	E00	2	1	06	00	007	G005	34501	1	1	09	000000000000	0.00	5,950,000.00	3,025,000.00	0.00	0.00	2,925,000.00	2,925,000.00	0.00	2,925,000.00	0.00	0.00	2,925,000.00	2,925,000.00	0.00
2022	16	E00	2	1	06	00	007	G005	34501	1	5	09	000000000000	0.00	4,676,484.96	8,268,513.92	13,347,887.51	813,367.14	8,942,491.41	8,942,491.41	0.00	8,942,491.41	0.00	0.00	8,941,413.41	8,942,491.41	0.00
2022	16	E00	2	1	06	00	007	G005	34701	1	1	08	000000000000	0.00	700.50	0.00	0.00	0.00	700.50	700.50	0.00	700.50	0.00	0.00	700.50	700.50	0.00
2022	16	E00	2	1	06	00	007	G005	34701	1	1	09	000000000000	0.00	854,566.32	620,569.48	0.00	0.00	233,996.84	233,996.84	0.00	233,996.84	0.00	0.00	233,996.84	233,996.84	0.00
2022	16	E00	2	1	06	00	007	G005	34701	1	1	12	000000000000	1,912.00	0.00	1,912.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2022	16	E00	2	1	06	00	007	G005	34701	1	1	15	000000000000	0.00	16,379.23	8,000.00	0.00	0.00	8,379.23	8,379.23	0.00	8,379.23	0.00	0.00	8,379.23	8,379.23	0.00
2022	16	E00	2	1	06	00	007	G005	34701	1	1	16	000000000000	20,569.00	0.00	20,569.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2022	16	E00	2	1	06	00	007	G005	34701	1	1	27	000000000000	3,035.00	3,035.00	6,070.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2022	16	E00	2	1	06	00	007	G005	34701	1	1	29	000000000000	6,744.00	0.00	6,744.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2022	16	E00	2	1	06	00	007	G005	34701	1	5	08	000000000000	0.00	111.50	0.00	0.00	0.00	111.50	111.50	0.00	111.50	0.00	0.00	111.50	111.50	0.00
2022	16	E00	2	1	06	00	007	G005	34701	1	5	09	000000000000	0.00	0.00	3,450,000.00	3,450,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2022	16	E00	2	1	06	00	007	G005	34701	1	5	15	000000000000	0.00	2,094.80	0.00	0.00	0.00	2,094.80	2,094.80	0.00	2,094.80	0.00	0.00	0.00	2,000.00	94.80
2022	16	E00	2	1	06	00	007	G005	34701	1	5	17	000000000000	0.00	28,000.00	0.00	0.00	28,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2022	16	E00	2	1	06	00	007	G005	35101	1	1	02	000000000000	162,511.00	1.96	60,287.62	0.00	0.00	102,225.34	102,225.34	0.00	102,225.34	0.00	0.00	102,225.34	102,225.34	0.00
2022	16	E00	2	1	06	00	007	G005	35101	1	1	05	000000000000	122,038.00	3,364.06	52,341.94	0.00	0.00	73,060.12	73,060.12	0.00	73,060.12	0.00	0.00	73,060.12	73,060.12	0.00
2022	16	E00	2	1	06	00	007	G005	35101	1	1	07	000000000000	38,238.00	1,067.04	20,091.60	0.00	0.00	19,213.44	19,213.44	0.00	19,213.44	0.00	0.00	19,213.44	19,213.44	0.00
2022	16	E00	2	1	06	00	007	G005	35101	1	1	08	000000000000	132,171.00	11,364.16	59,576.11	0.00	0.00	83,959.05	83,959.05	0.00	83,959.05	0.00	0.00	83,959.05	83,959.05	0.00
2022	16	E00	2	1	06	00	007	G005	35101	1	1	09	000000000000	8,000.00	10,220.84	18,220.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2022	16	E00	2	1	06	00	007	G005	35101	1	1	11	000000000000	174,139.00	36,433.16	36,763.14	0.00	0.00	173,809.02	173,809.02	0.00	173,809.02	0.00	0.00	173,809.02	173,809.02	0.00
2022	16	E00	2	1	06	00	007	G005	35101	1	1	12	000000000000	110,210.00	38,925.94	43,523.06	0.00	0.00	105,612.88	105,612.88	0.00	105,612.88	0.00	0.00	105,612.88	105,612.88	0.00
2022	16	E00	2	1	06	00	007	G005	35101	1	1	16	000000000000	10,111.00	4,299.00	4,299.00	0.00	0.00	10,111.00	10,111.00	0.00	10,111.00	0.00	0.00	10,111.00	10,111.00	0.00
2022	16	E00	2	1	06	00	007	G005	35101	1	1	17	000000000000	43,495.00	2,320.00	43,495.00	0.00	0.00	2,320.00	2,320.00	0.00	2,320.00	0.00	0.00	2,320.00	2,320.00	0.00
2022	16	E00	2	1	06	00	007	G005	35101	1	1	18	000000000000	4,046.00	0.00	4,046.00	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
2022	16	E00	2	1	06	00	007	G005	35101	1	1	19	00000000000	198,278.00	0.72	1.08	0.00	0.00	198,277.64	198,277.64	0.00	198,277.64	0.00	0.00	198,277.64	198,277.64	0.00
2022	16	E00	2	1	06	00	007	G005	35101	1	1	24	00000000000	4,721.00	5,299.08	5,877.16	0.00	0.00	4,142.92	4,142.92	0.00	4,142.92	0.00	0.00	4,142.92	4,142.92	0.00
2022	16	E00	2	1	06	00	007	G005	35101	1	1	28	00000000000	133,530.00	1,847.04	33,177.04	0.00	0.00	102,200.00	102,200.00	0.00	102,200.00	0.00	0.00	102,200.00	102,200.00	0.00
2022	16	E00	2	1	06	00	007	G005	35101	1	1	29	00000000000	10,116.00	8,631.80	18,747.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2022	16	E00	2	1	06	00	007	G005	35101	1	1	30	00000000000	38,440.00	21,311.44	42,622.88	0.00	0.00	17,128.56	17,128.56	0.00	17,128.56	0.00	0.00	17,128.56	17,128.56	0.00
2022	16	E00	2	1	06	00	007	G005	35101	1	1	31	00000000000	19,734.00	11,427.00	16,255.00	0.00	0.00	14,906.00	14,906.00	0.00	14,906.00	0.00	0.00	14,906.00	14,906.00	0.00
2022	16	E00	2	1	06	00	007	G005	35101	1	5	09	00000000000	0.00	525,453.97	525,453.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2022	16	E00	2	1	06	00	007	G005	35102	1	1	01	00000000000	159,068.00	15,596.20	6,676.40	0.00	0.00	167,987.80	167,987.80	0.00	167,987.80	0.00	0.00	167,987.80	167,987.80	0.00
2022	16	E00	2	1	06	00	007	G005	35102	1	1	02	00000000000	0.00	102,785.66	0.00	0.00	0.00	102,785.66	102,785.61	0.05	102,785.61	0.00	0.05	98,070.26	102,785.61	0.00
2022	16	E00	2	1	06	00	007	G005	35102	1	1	03	00000000000	0.00	41,596.50	0.00	0.00	0.00	41,596.50	41,596.50	0.00	41,596.50	0.00	0.00	41,596.50	41,596.50	0.00
2022	16	E00	2	1	06	00	007	G005	35102	1	1	05	00000000000	0.00	52,185.80	0.00	0.00	0.00	52,185.80	52,185.80	0.00	52,185.80	0.00	0.00	41,748.64	52,185.80	0.00
2022	16	E00	2	1	06	00	007	G005	35102	1	1	07	00000000000	0.00	36,197.84	9,173.28	0.00	0.00	27,024.56	27,024.56	0.00	27,024.56	0.00	0.00	27,024.56	27,024.56	0.00
2022	16	E00	2	1	06	00	007	G005	35102	1	1	08	00000000000	0.00	50,911.95	2,700.00	0.00	0.00	48,211.95	48,210.96	0.99	48,210.96	0.00	0.99	46,858.24	48,210.96	0.00
2022	16	E00	2	1	06	00	007	G005	35102	1	1	09	00000000000	0.00	3,567,867.55	825,027.46	0.00	0.00	2,742,840.09	2,742,840.09	0.00	2,740,040.87	2,799.22	2,799.22	2,740,040.87	2,740,040.87	0.00
2022	16	E00	2	1	06	00	007	G005	35102	1	1	11	00000000000	0.00	153,446.62	49,490.28	0.00	0.00	103,956.34	103,956.34	0.00	103,956.34	0.00	0.00	103,956.34	103,956.34	0.00
2022	16	E00	2	1	06	00	007	G005	35102	1	1	12	00000000000	27,583.00	190,399.62	0.00	0.00	0.00	217,982.62	209,547.06	8,435.56	209,547.06	0.00	8,435.56	209,547.06	209,547.06	0.00
2022	16	E00	2	1	06	00	007	G005	35102	1	1	13	00000000000	2,266.00	0.00	0.00	0.00	0.00	2,266.00	2,266.00	0.00	2,266.00	0.00	0.00	2,266.00	2,266.00	0.00
2022	16	E00	2	1	06	00	007	G005	35102	1	1	14	00000000000	14,813.00	30,413.14	16,313.14	0.00	0.00	28,913.00	28,911.86	1.14	28,911.86	0.00	1.14	28,898.86	28,911.86	0.00
2022	16	E00	2	1	06	00	007	G005	35102	1	1	15	00000000000	0.00	5,295.52	0.00	0.00	0.00	5,295.52	5,295.52	0.00	5,295.52	0.00	0.00	5,295.52	5,295.52	0.00
2022	16	E00	2	1	06	00	007	G005	35102	1	1	16	00000000000	337.00	337.00	337.00	0.00	0.00	337.00	337.00	0.00	337.00	0.00	0.00	337.00	337.00	0.00
2022	16	E00	2	1	06	00	007	G005	35102	1	1	17	00000000000	0.00	20.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2022	16	E00	2	1	06	00	007	G005	35102	1	1	18	00000000000	0.00	89,782.00	13,294.76	0.00	0.00	76,487.24	76,487.24	0.00	76,487.24	0.00	0.00	76,487.24	76,487.24	0.00
2022	16	E00	2	1	06	00	007	G005	35102	1	1	19	00000000000	0.00	336,367.72	0.36	0.00	0.00	336,367.36	336,367.00	0.36	336,367.00	0.00	0.36	321,559.04	336,367.00	0.00
2022	16	E00	2	1	06	00	007	G005	35102	1	1	20	00000000000	489,610.00	55,865.00	70,865.00	0.00	0.00	474,610.00	474,610.00	0.00	474,610.00	0.00	0.00	474,610.00	474,610.00	0.00
2022	16	E00	2	1	06	00	007	G005	35102	1	1	21	00000000000	0.00	33,399.63	0.00	0.00	0.00	33,399.63	33,399.63	0.00	33,399.63	0.00	0.00	33,399.63	33,399.63	0.00
2022	16	E00	2	1	06	00	007	G005	35102	1	1	23	00000000000	0.00	49,038.00	19,038.00	0.00	0.00	30,000.00	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00	30,000.00	0.00
2022	16	E00	2	1	06	00	007	G005	35102	1	1	24	00000000000	0.00	578.08	0.00	0.00	0.00	578.08	0.00	578.08	0.00	0.00	578.08	0.00	0.00	0.00
2022	16	E00	2	1	06	00	007	G005	35102	1	1	26	00000000000	141,623.00	52,913.79	102,913.79	0.00	0.00	91,623.00	91,623.00	0.00	91,623.00	0.00	0.00	89,434.98	90,522.43	1,100.57

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
2022	16	E00	2	1	06	00	007	G005	35102	1	1	27	000000000000	26,441.00	26,992.50	27,268.25	0.00	0.00	26,165.25	26,165.25	0.00	26,165.25	0.00	0.00	26,165.25	26,165.25	0.00
2022	16	E00	2	1	06	00	007	G005	35102	1	1	28	000000000000	0.00	31,330.00	0.00	0.00	0.00	31,330.00	31,330.00	0.00	31,330.00	0.00	0.00	31,330.00	31,330.00	0.00
2022	16	E00	2	1	06	00	007	G005	35102	1	1	29	000000000000	0.00	12,164.40	6,678.41	0.00	0.00	5,485.99	4,048.40	1,437.59	4,048.40	0.00	1,437.59	4,048.40	4,048.40	0.00
2022	16	E00	2	1	06	00	007	G005	35102	1	1	30	000000000000	0.00	17,311.44	16,311.44	0.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
2022	16	E00	2	1	06	00	007	G005	35102	1	1	31	000000000000	0.00	11,630.00	6,758.00	0.00	0.00	4,872.00	4,872.00	0.00	4,872.00	0.00	0.00	4,872.00	4,872.00	0.00
2022	16	E00	2	1	06	00	007	G005	35102	1	1	32	000000000000	0.00	15,000.00	0.00	0.00	0.00	15,000.00	14,999.99	0.01	14,999.99	0.00	0.01	14,999.99	14,999.99	0.00
2022	16	E00	2	1	06	00	007	G005	35102	1	5	01	000000000000	0.00	115,982.00	5,613.00	0.00	0.00	110,369.00	110,369.00	0.00	110,369.00	0.00	0.00	63,976.20	110,369.00	0.00
2022	16	E00	2	1	06	00	007	G005	35102	1	5	02	000000000000	0.00	58,363.00	0.00	0.00	0.00	58,363.00	58,363.00	0.00	58,363.00	0.00	0.00	58,363.00	58,363.00	0.00
2022	16	E00	2	1	06	00	007	G005	35102	1	5	03	000000000000	0.00	109,323.97	0.00	0.00	0.79	109,323.18	109,295.18	28.00	109,285.08	10.10	38.10	87,245.08	109,285.08	0.00
2022	16	E00	2	1	06	00	007	G005	35102	1	5	05	000000000000	0.00	53,153.93	0.00	0.00	0.00	53,153.93	45,282.91	7,871.02	45,282.91	0.00	7,871.02	21,940.00	45,244.13	38.78
2022	16	E00	2	1	06	00	007	G005	35102	1	5	06	000000000000	0.00	15,674.00	0.00	0.00	0.20	15,673.80	15,673.80	0.00	15,673.80	0.00	0.00	15,673.80	15,673.80	0.00
2022	16	E00	2	1	06	00	007	G005	35102	1	5	07	000000000000	0.00	39,366.48	18,917.12	0.00	0.00	20,449.36	20,449.36	0.00	20,449.36	0.00	0.00	9,984.88	20,449.36	0.00
2022	16	E00	2	1	06	00	007	G005	35102	1	5	08	000000000000	0.00	30,171.45	0.00	0.00	0.00	30,171.45	30,171.45	0.00	30,171.45	0.00	0.00	25,314.17	30,171.45	0.00
2022	16	E00	2	1	06	00	007	G005	35102	1	5	09	000000000000	0.00	3,319,371.04	1,623,500.46	0.00	0.00	1,695,870.58	1,443,327.31	252,543.27	1,131,482.53	311,844.78	564,388.05	835,875.46	1,150,743.49	-19,260.96
2022	16	E00	2	1	06	00	007	G005	35102	1	5	10	000000000000	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	4,118.00	20,000.00	0.00
2022	16	E00	2	1	06	00	007	G005	35102	1	5	11	000000000000	0.00	138,882.68	0.00	0.00	0.00	138,882.68	138,882.68	0.00	138,882.68	0.00	0.00	104,162.01	138,882.68	0.00
2022	16	E00	2	1	06	00	007	G005	35102	1	5	12	000000000000	0.00	129,772.00	0.00	0.00	0.00	129,772.00	129,771.74	0.26	129,771.74	0.00	0.26	0.00	37,077.64	92,694.10
2022	16	E00	2	1	06	00	007	G005	35102	1	5	13	000000000000	0.00	1,724.00	0.00	0.00	798.00	926.00	926.00	0.00	926.00	0.00	0.00	660.00	926.00	0.00
2022	16	E00	2	1	06	00	007	G005	35102	1	5	14	000000000000	0.00	45,335.00	0.00	0.00	79.00	45,256.00	45,256.00	0.00	45,256.00	0.00	0.00	36,656.00	45,256.00	0.00
2022	16	E00	2	1	06	00	007	G005	35102	1	5	16	000000000000	0.00	35,000.00	0.00	0.00	0.00	35,000.00	35,000.00	0.00	35,000.00	0.00	0.00	35,000.00	35,000.00	0.00
2022	16	E00	2	1	06	00	007	G005	35102	1	5	19	000000000000	0.00	32,449.92	0.00	0.00	0.00	32,449.92	32,449.92	0.00	32,449.92	0.00	0.00	0.00	32,449.92	0.00
2022	16	E00	2	1	06	00	007	G005	35102	1	5	20	000000000000	0.00	223,294.28	0.00	0.00	0.00	223,294.28	223,294.28	0.00	223,294.28	0.00	0.00	106,976.90	223,294.28	0.00
2022	16	E00	2	1	06	00	007	G005	35102	1	5	23	000000000000	0.00	70,000.00	0.00	0.00	40,851.00	29,149.00	28,264.56	884.44	28,264.56	0.00	884.44	28,264.56	28,264.56	0.00
2022	16	E00	2	1	06	00	007	G005	35102	1	5	24	000000000000	0.00	77,868.05	0.00	0.00	0.00	77,868.05	75,632.93	2,235.12	75,632.91	0.02	2,235.14	75,632.91	75,632.91	0.00
2022	16	E00	2	1	06	00	007	G005	35102	1	5	25	000000000000	0.00	24,200.00	0.00	0.00	0.00	24,200.00	24,200.00	0.00	24,200.00	0.00	0.00	0.00	24,200.00	0.00
2022	16	E00	2	1	06	00	007	G005	35102	1	5	26	000000000000	0.00	74,130.78	56,674.61	0.00	0.00	17,456.17	17,456.17	0.00	17,456.17	0.00	0.00	8,184.36	16,368.72	1,087.45
2022	16	E00	2	1	06	00	007	G005	35102	1	5	28	000000000000	0.00	45,383.04	0.00	0.00	0.00	45,383.04	45,383.04	0.00	45,383.04	0.00	0.00	45,383.04	45,383.04	0.00
2022	16	E00	2	1	06	00	007	G005	35102	1	5	31	000000000000	0.00	22,439.16	87.12	0.00	0.00	22,352.04	22,352.04	0.00	22,352.04	0.00	0.00	22,352.04	22,352.04	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
2022	16	E00	2	1	06	00	007	G005	35201	1	1	01	00000000000	5,342.00	3,000.00	8,342.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	16	E00	2	1	06	00	007	G005	35201	1	1	05	00000000000	13,488.00	4,968.16	17,366.86	0.00	0.00	1,089.30	0.00	1,089.30	0.00	0.00	1,089.30	0.00	0.00	
2022	16	E00	2	1	06	00	007	G005	35201	1	1	06	00000000000	13,488.00	0.00	2,974.00	0.00	0.00	10,514.00	10,514.00	0.00	10,514.00	0.00	0.00	10,514.00	10,514.00	
2022	16	E00	2	1	06	00	007	G005	35201	1	1	08	00000000000	0.00	1,278.32	0.00	0.00	0.00	1,278.32	1,278.32	0.00	1,278.32	0.00	0.00	1,278.32	1,278.32	
2022	16	E00	2	1	06	00	007	G005	35201	1	1	14	00000000000	1,214.00	6,896.64	636.64	0.00	0.00	7,474.00	7,439.08	34.92	7,439.08	0.00	34.92	7,439.08	7,439.08	
2022	16	E00	2	1	06	00	007	G005	35201	1	1	15	00000000000	3,372.00	0.00	3,372.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	16	E00	2	1	06	00	007	G005	35201	1	1	18	00000000000	5,395.00	3,220.07	5,395.10	0.00	0.00	3,219.97	3,219.97	0.00	3,219.97	0.00	0.00	3,219.97	3,219.97	
2022	16	E00	2	1	06	00	007	G005	35201	1	1	21	00000000000	0.00	23,397.20	0.00	0.00	0.00	23,397.20	23,397.20	0.00	23,397.20	0.00	0.00	23,397.20	23,397.20	
2022	16	E00	2	1	06	00	007	G005	35201	1	1	23	00000000000	0.00	41,308.00	11,348.00	0.00	0.00	29,960.00	27,138.00	2,822.00	27,138.00	0.00	2,822.00	27,138.00	27,138.00	
2022	16	E00	2	1	06	00	007	G005	35201	1	1	27	00000000000	4,780.00	8,800.00	0.00	0.00	0.00	13,580.00	13,580.00	0.00	13,580.00	0.00	0.00	13,580.00	13,580.00	
2022	16	E00	2	1	06	00	007	G005	35201	1	1	30	00000000000	12,853.00	8,326.80	18,256.60	0.00	0.00	2,923.20	2,923.20	0.00	2,923.20	0.00	0.00	2,923.20	2,923.20	
2022	16	E00	2	1	06	00	007	G005	35201	1	5	08	00000000000	0.00	2,320.00	0.00	0.00	0.00	2,320.00	2,318.78	1.22	2,318.78	0.00	1.22	2,318.78	2,318.78	
2022	16	E00	2	1	06	00	007	G005	35201	1	5	09	00000000000	0.00	136,171.29	2,320.00	0.00	0.00	133,851.29	133,851.29	0.00	25,826.75	108,024.54	108,024.54	22,153.65	25,826.75	
2022	16	E00	2	1	06	00	007	G005	35201	1	5	25	00000000000	0.00	24,000.00	0.00	0.00	0.00	24,000.00	24,000.00	0.00	24,000.00	0.00	0.00	0.00	24,000.00	
2022	16	E00	2	1	06	00	007	G005	35301	1	1	09	00000000000	0.00	14,827.15	0.00	0.00	0.00	14,827.15	14,709.41	117.74	14,431.01	278.40	396.14	9,827.15	14,431.01	
2022	16	E00	2	1	06	00	007	G005	35301	1	1	12	00000000000	38,796.00	0.00	38,796.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	16	E00	2	1	06	00	007	G005	35301	1	1	14	00000000000	20,006.00	20,979.16	34,868.16	0.00	0.00	6,117.00	6,116.84	0.16	6,116.84	0.00	0.16	2,020.84	6,116.84	
2022	16	E00	2	1	06	00	007	G005	35301	1	1	25	00000000000	33,458.00	26,819.00	53,638.00	0.00	0.00	6,639.00	6,639.00	0.00	6,639.00	0.00	0.00	6,639.00	6,639.00	
2022	16	E00	2	1	06	00	007	G005	35301	1	1	27	00000000000	16,301.00	16,301.00	32,602.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	16	E00	2	1	06	00	007	G005	35401	1	5	09	00000000000	0.00	725,000.00	725,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	16	E00	2	1	06	00	007	G005	35501	1	1	01	00000000000	16,729.00	14,833.20	15,333.20	0.00	0.00	16,229.00	16,229.00	0.00	16,229.00	0.00	0.00	16,229.00	16,229.00	
2022	16	E00	2	1	06	00	007	G005	35501	1	1	02	00000000000	117,104.00	111.84	25,545.24	0.00	0.00	91,670.60	91,434.96	235.64	91,434.96	0.00	235.64	91,434.96	91,434.96	
2022	16	E00	2	1	06	00	007	G005	35501	1	1	03	00000000000	112,079.00	70,455.06	10,445.99	0.00	3,227.44	168,860.63	168,860.63	0.00	168,860.63	0.00	0.00	157,155.59	168,860.63	
2022	16	E00	2	1	06	00	007	G005	35501	1	1	04	00000000000	43,614.00	38,426.88	30,763.56	0.00	0.00	51,277.32	51,277.32	0.00	51,277.32	0.00	0.00	51,277.32	51,277.32	
2022	16	E00	2	1	06	00	007	G005	35501	1	1	05	00000000000	26,976.00	5,700.01	15,476.01	0.00	0.00	17,200.00	17,200.00	0.00	17,200.00	0.00	0.00	17,200.00	17,200.00	
2022	16	E00	2	1	06	00	007	G005	35501	1	1	06	00000000000	2,138.00	28,661.25	5.35	0.00	0.00	30,793.90	30,793.90	0.00	30,793.90	0.00	0.00	30,793.90	30,793.90	
2022	16	E00	2	1	06	00	007	G005	35501	1	1	07	00000000000	66,917.00	21,960.04	21,960.04	0.00	0.00	66,917.00	66,916.99	0.01	66,916.99	0.00	0.01	66,916.99	66,916.99	
2022	16	E00	2	1	06	00	007	G005	35501	1	1	08	00000000000	66,091.00	526.43	18,378.47	0.00	0.00	48,238.96	48,238.96	0.00	48,238.96	0.00	0.00	46,975.36	48,238.96	

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
2022	16	E00	2	1	06	00	007	G005	35501	1	1	09	00000000000	82,750.00	165,674.98	127,147.44	0.00	116.02	121,161.52	117,954.98	3,206.54	117,445.95	509.03	3,715.57	111,282.81	117,445.95	0.00
2022	16	E00	2	1	06	00	007	G005	35501	1	1	10	00000000000	47,208.00	30,012.02	60,012.02	0.00	0.00	17,208.00	17,208.00	0.00	17,208.00	0.00	0.00	5,486.80	17,208.00	0.00
2022	16	E00	2	1	06	00	007	G005	35501	1	1	11	00000000000	35,615.00	43,074.43	44,516.98	0.00	0.00	34,172.45	34,172.45	0.00	34,172.45	0.00	0.00	34,172.45	34,172.45	0.00
2022	16	E00	2	1	06	00	007	G005	35501	1	1	12	00000000000	127,502.00	27,336.00	27,336.00	0.00	0.00	127,502.00	118,668.00	8,834.00	117,956.75	711.25	9,545.25	52,664.00	52,664.00	65,292.75
2022	16	E00	2	1	06	00	007	G005	35501	1	1	13	00000000000	47,208.00	4,964.57	4,964.57	0.00	0.00	47,208.00	47,208.00	0.00	47,208.00	0.00	0.00	47,208.00	47,208.00	0.00
2022	16	E00	2	1	06	00	007	G005	35501	1	1	14	00000000000	25,810.00	22,211.88	30,427.88	0.00	0.00	17,594.00	17,592.94	1.06	17,592.94	0.00	1.06	15,372.70	17,592.94	0.00
2022	16	E00	2	1	06	00	007	G005	35501	1	1	15	00000000000	40,464.00	1,305.40	39,397.20	0.00	0.00	2,372.20	2,372.20	0.00	2,372.20	0.00	0.00	2,372.20	2,372.20	0.00
2022	16	E00	2	1	06	00	007	G005	35501	1	1	16	00000000000	46,196.00	12,430.00	22,032.00	0.00	0.00	36,594.00	36,594.00	0.00	36,594.00	0.00	0.00	35,342.00	36,594.00	0.00
2022	16	E00	2	1	06	00	007	G005	35501	1	1	17	00000000000	45,407.00	9,433.00	9,433.00	0.00	0.00	45,407.00	45,407.00	0.00	45,407.00	0.00	0.00	45,407.00	45,407.00	0.00
2022	16	E00	2	1	06	00	007	G005	35501	1	1	18	00000000000	26,976.00	17,587.00	17,622.56	0.00	0.00	26,940.44	26,940.44	0.00	26,940.44	0.00	0.00	26,912.32	26,940.44	0.00
2022	16	E00	2	1	06	00	007	G005	35501	1	1	19	00000000000	38,238.00	7,558.17	1.60	0.00	0.00	45,794.57	45,794.57	0.00	45,794.57	0.00	0.00	38,143.12	45,794.57	0.00
2022	16	E00	2	1	06	00	007	G005	35501	1	1	20	00000000000	33,720.00	19,740.80	19,740.80	0.00	0.00	33,720.00	30,316.76	3,403.24	30,316.76	0.00	3,403.24	23,288.80	30,316.76	0.00
2022	16	E00	2	1	06	00	007	G005	35501	1	1	21	00000000000	20,232.00	8,311.76	8,311.76	0.00	0.00	20,232.00	20,232.00	0.00	20,232.00	0.00	0.00	20,232.00	20,232.00	0.00
2022	16	E00	2	1	06	00	007	G005	35501	1	1	22	00000000000	15,774.00	10,000.00	10,074.00	0.00	0.00	15,700.00	15,700.00	0.00	15,700.00	0.00	0.00	15,700.00	15,700.00	0.00
2022	16	E00	2	1	06	00	007	G005	35501	1	1	23	00000000000	56,506.00	36,508.60	46,508.60	0.00	0.00	46,506.00	46,506.00	0.00	46,506.00	0.00	0.00	31,070.83	46,506.00	0.00
2022	16	E00	2	1	06	00	007	G005	35501	1	1	24	00000000000	10,226.00	2,500.00	7,726.00	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	5,000.00	0.00
2022	16	E00	2	1	06	00	007	G005	35501	1	1	25	00000000000	154,018.00	18,386.95	15,886.95	0.00	0.00	156,518.00	156,171.80	346.20	156,171.80	0.00	346.20	145,280.25	156,061.61	110.19
2022	16	E00	2	1	06	00	007	G005	35501	1	1	26	00000000000	53,952.00	6,236.88	6,236.88	0.00	0.00	53,952.00	53,952.00	0.00	53,952.00	0.00	0.00	53,952.00	53,952.00	0.00
2022	16	E00	2	1	06	00	007	G005	35501	1	1	27	00000000000	52,928.00	25,584.38	25,584.38	0.00	0.00	52,928.00	52,928.00	0.00	52,928.00	0.00	0.00	52,928.00	52,928.00	0.00
2022	16	E00	2	1	06	00	007	G005	35501	1	1	28	00000000000	5,732.00	682.00	682.00	0.00	0.00	5,732.00	5,732.00	0.00	5,732.00	0.00	0.00	5,732.00	5,732.00	0.00
2022	16	E00	2	1	06	00	007	G005	35501	1	1	30	00000000000	24,114.00	17,100.02	15,665.02	0.00	0.00	25,549.00	25,228.99	320.01	25,228.99	0.00	320.01	25,228.99	25,228.99	0.00
2022	16	E00	2	1	06	00	007	G005	35501	1	1	31	00000000000	23,604.00	18,700.00	29,880.40	0.00	0.00	12,423.60	12,423.60	0.00	12,423.60	0.00	0.00	12,423.60	12,423.60	0.00
2022	16	E00	2	1	06	00	007	G005	35501	1	1	32	00000000000	15,511.00	18,223.00	14,511.00	0.00	0.00	19,223.00	19,223.00	0.00	19,223.00	0.00	0.00	19,183.00	19,223.00	0.00
2022	16	E00	2	1	06	00	007	G005	35501	1	5	03	00000000000	0.00	11,200.00	0.00	0.00	0.00	11,200.00	11,200.00	0.00	11,200.00	0.00	0.00	11,200.00	11,200.00	0.00
2022	16	E00	2	1	06	00	007	G005	35501	1	5	09	00000000000	0.00	85,095.79	24,552.00	0.00	0.00	60,543.79	60,543.79	0.00	60,543.79	0.00	0.00	536.01	60,543.79	0.00
2022	16	E00	2	1	06	00	007	G005	35501	1	5	32	00000000000	0.00	13,352.00	0.00	0.00	0.00	13,352.00	13,351.93	0.07	13,351.93	0.00	0.07	13,351.93	13,351.93	0.00
2022	16	E00	2	1	06	00	007	G005	35701	1	1	01	00000000000	0.00	217.00	0.00	0.00	0.00	217.00	217.00	0.00	217.00	0.00	0.00	0.00	217.00	0.00
2022	16	E00	2	1	06	00	007	G005	35701	1	1	02	00000000000	28,678.00	20,880.00	230.00	0.00	0.00	49,328.00	49,328.00	0.00	49,328.00	0.00	0.00	49,328.00	49,328.00	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
2022	16	E00	2	1	06	00	007	G005	35701	1	1	03	000000000000	17,534.00	17,213.00	0.00	0.00	0.00	34,747.00	34,747.00	0.00	34,747.00	0.00	0.00	34,747.00	34,747.00	0.00
2022	16	E00	2	1	06	00	007	G005	35701	1	1	04	000000000000	44,929.00	14,481.00	47,018.00	0.00	0.00	12,392.00	12,392.00	0.00	12,392.00	0.00	0.00	12,392.00	12,392.00	0.00
2022	16	E00	2	1	06	00	007	G005	35701	1	1	05	000000000000	4,046.00	17,266.59	1,587.95	0.00	0.00	19,724.64	19,724.64	0.00	19,724.64	0.00	0.00	19,724.64	19,724.64	0.00
2022	16	E00	2	1	06	00	007	G005	35701	1	1	06	000000000000	0.00	2,360.60	0.00	0.00	0.00	2,360.60	2,360.60	0.00	2,360.60	0.00	0.00	2,360.60	2,360.60	0.00
2022	16	E00	2	1	06	00	007	G005	35701	1	1	07	000000000000	19,119.00	9,119.00	9,119.00	0.00	0.00	19,119.00	19,119.00	0.00	19,119.00	0.00	0.00	19,119.00	19,119.00	0.00
2022	16	E00	2	1	06	00	007	G005	35701	1	1	08	000000000000	0.00	10,584.00	0.00	0.00	0.00	10,584.00	10,584.00	0.00	10,584.00	0.00	0.00	10,584.00	10,584.00	0.00
2022	16	E00	2	1	06	00	007	G005	35701	1	1	09	000000000000	0.00	4,942.04	527.02	0.00	0.00	4,415.02	0.00	4,415.02	0.00	0.00	4,415.02	0.00	0.00	0.00
2022	16	E00	2	1	06	00	007	G005	35701	1	1	11	000000000000	71,848.00	34,515.00	106,363.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2022	16	E00	2	1	06	00	007	G005	35701	1	1	13	000000000000	16,185.00	4,631.80	0.00	0.00	0.00	20,816.80	20,816.80	0.00	20,816.80	0.00	0.00	20,816.80	20,816.80	0.00
2022	16	E00	2	1	06	00	007	G005	35701	1	1	14	000000000000	0.00	2,710.00	0.00	0.00	0.00	2,710.00	2,709.30	0.70	2,709.30	0.00	0.70	2,709.30	2,709.30	0.00
2022	16	E00	2	1	06	00	007	G005	35701	1	1	15	000000000000	79,100.00	70,368.83	34,680.00	0.00	0.00	114,788.83	114,788.83	0.00	114,788.83	0.00	0.00	113,908.04	114,788.83	0.00
2022	16	E00	2	1	06	00	007	G005	35701	1	1	16	000000000000	13,488.00	0.00	4,000.00	0.00	0.00	9,488.00	9,488.00	0.00	9,488.00	0.00	0.00	5,000.00	9,488.00	0.00
2022	16	E00	2	1	06	00	007	G005	35701	1	1	17	000000000000	0.00	4,110.00	0.00	0.00	0.00	4,110.00	4,110.00	0.00	4,110.00	0.00	0.00	4,110.00	4,110.00	0.00
2022	16	E00	2	1	06	00	007	G005	35701	1	1	18	000000000000	0.00	3,424.80	100.00	0.00	0.00	3,324.80	3,324.80	0.00	3,324.80	0.00	0.00	3,324.80	3,324.80	0.00
2022	16	E00	2	1	06	00	007	G005	35701	1	1	19	000000000000	0.00	32,449.80	1,472.00	0.00	0.00	30,977.80	30,977.80	0.00	30,977.80	0.00	0.00	30,977.80	30,977.80	0.00
2022	16	E00	2	1	06	00	007	G005	35701	1	1	21	000000000000	0.00	62,488.52	0.00	0.00	0.00	62,488.52	62,488.52	0.00	62,488.52	0.00	0.00	62,488.52	62,488.52	0.00
2022	16	E00	2	1	06	00	007	G005	35701	1	1	23	000000000000	0.00	21,492.00	0.00	0.00	0.00	21,492.00	19,986.59	1,505.41	19,986.59	0.00	1,505.41	19,949.36	19,986.59	0.00
2022	16	E00	2	1	06	00	007	G005	35701	1	1	24	000000000000	0.00	23,032.00	32.00	0.00	0.00	23,000.00	22,968.00	32.00	22,968.00	0.00	32.00	22,968.00	22,968.00	0.00
2022	16	E00	2	1	06	00	007	G005	35701	1	1	25	000000000000	0.00	31,915.84	272.84	0.00	0.00	31,643.00	31,370.16	272.84	31,370.16	0.00	272.84	31,370.16	31,370.16	0.00
2022	16	E00	2	1	06	00	007	G005	35701	1	1	26	000000000000	0.00	160,000.01	80,000.02	0.00	0.00	79,999.99	79,999.99	0.00	79,999.99	0.00	0.00	79,999.99	79,999.99	0.00
2022	16	E00	2	1	06	00	007	G005	35701	1	1	27	000000000000	28,678.00	9,074.00	9,074.00	0.00	0.00	28,678.00	28,678.00	0.00	28,678.00	0.00	0.00	28,678.00	28,678.00	0.00
2022	16	E00	2	1	06	00	007	G005	35701	1	1	29	000000000000	10,116.00	38,411.99	15,711.59	0.00	0.00	32,816.40	32,816.40	0.00	32,816.40	0.00	0.00	32,816.40	32,816.40	0.00
2022	16	E00	2	1	06	00	007	G005	35701	1	1	30	000000000000	38,238.00	441.00	0.00	0.00	0.00	38,679.00	38,677.80	1.20	38,677.80	0.00	1.20	38,677.80	38,677.80	0.00
2022	16	E00	2	1	06	00	007	G005	35701	1	1	32	000000000000	6,744.00	2,454.04	4,908.08	0.00	0.00	4,289.96	4,289.96	0.00	4,289.96	0.00	0.00	4,289.96	4,289.96	0.00
2022	16	E00	2	1	06	00	007	G005	35701	1	5	01	000000000000	0.00	6,028.00	0.00	0.00	0.00	6,028.00	5,974.16	53.84	5,974.16	0.00	53.84	5,205.16	5,974.16	0.00
2022	16	E00	2	1	06	00	007	G005	35701	1	5	02	000000000000	0.00	27,840.00	0.00	0.00	0.00	27,840.00	9,460.00	18,380.00	9,460.00	0.00	18,380.00	9,460.00	9,460.00	0.00
2022	16	E00	2	1	06	00	007	G005	35701	1	5	03	000000000000	0.00	34,600.00	0.00	0.00	0.00	34,600.00	34,600.00	0.00	34,600.00	0.00	0.00	34,600.00	34,600.00	0.00
2022	16	E00	2	1	06	00	007	G005	35701	1	5	04	000000000000	0.00	20,939.00	0.00	0.00	0.00	20,939.00	20,939.00	0.00	20,939.00	0.00	0.00	3,944.00	20,939.00	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
2022	16	E00	2	1	06	00	007	G005	35701	1	5	06	00000000000	0.00	51,258.00	7,435.00	0.00	0.00	43,823.00	43,822.99	0.01	43,822.99	0.00	0.01	41,270.99	43,822.99	0.00
2022	16	E00	2	1	06	00	007	G005	35701	1	5	07	00000000000	0.00	17,060.70	0.00	0.00	0.00	17,060.70	17,060.68	0.02	17,060.68	0.00	0.02	1,999.98	17,060.68	0.00
2022	16	E00	2	1	06	00	007	G005	35701	1	5	08	00000000000	0.00	26,385.97	0.00	0.00	0.00	26,385.97	26,385.97	0.00	26,385.97	0.00	0.00	26,385.97	26,385.97	0.00
2022	16	E00	2	1	06	00	007	G005	35701	1	5	09	00000000000	0.00	600,000.00	513,186.37	0.00	0.00	86,813.63	37,796.86	49,016.77	37,796.86	0.00	49,016.77	37,796.86	37,796.86	0.00
2022	16	E00	2	1	06	00	007	G005	35701	1	5	15	00000000000	0.00	16,063.27	0.00	0.00	0.00	16,063.27	16,063.27	0.00	16,063.27	0.00	0.00	10,748.56	16,063.27	0.00
2022	16	E00	2	1	06	00	007	G005	35701	1	5	17	00000000000	0.00	97,150.63	0.00	0.00	0.00	97,150.63	97,136.34	14.29	97,136.34	0.00	14.29	50,751.42	97,136.34	0.00
2022	16	E00	2	1	06	00	007	G005	35701	1	5	18	00000000000	0.00	66,536.11	0.00	0.00	0.00	66,536.11	66,536.11	0.00	66,536.11	0.00	0.00	53,114.35	66,423.61	112.50
2022	16	E00	2	1	06	00	007	G005	35701	1	5	26	00000000000	0.00	25,000.00	0.00	0.00	0.00	25,000.00	24,993.19	6.81	24,993.19	0.00	6.81	24,993.19	24,993.19	0.00
2022	16	E00	2	1	06	00	007	G005	35701	1	5	29	00000000000	0.00	2,320.00	0.00	0.00	0.00	2,320.00	2,320.00	0.00	2,320.00	0.00	0.00	2,320.00	2,320.00	0.00
2022	16	E00	2	1	06	00	007	G005	35701	1	5	30	00000000000	0.00	42,176.00	14,000.00	0.00	0.00	28,176.00	28,176.00	0.00	28,176.00	0.00	0.00	28,176.00	28,176.00	0.00
2022	16	E00	2	1	06	00	007	G005	35801	1	1	01	00000000000	104,539.00	19,004.00	23,614.00	0.00	0.00	99,929.00	99,929.00	0.00	99,929.00	0.00	0.00	89,414.00	99,929.00	0.00
2022	16	E00	2	1	06	00	007	G005	35801	1	1	02	00000000000	223,429.00	46,420.72	42,988.04	0.00	0.00	226,861.68	226,300.23	561.45	226,300.23	0.00	561.45	203,565.94	226,300.23	0.00
2022	16	E00	2	1	06	00	007	G005	35801	1	1	03	00000000000	107,903.00	0.00	719.00	0.00	0.00	107,184.00	107,184.00	0.00	107,184.00	0.00	0.00	98,252.00	107,184.00	0.00
2022	16	E00	2	1	06	00	007	G005	35801	1	1	04	00000000000	97,113.00	23,280.00	23,100.00	0.00	0.00	97,293.00	97,293.00	0.00	97,293.00	0.00	0.00	97,293.00	97,293.00	0.00
2022	16	E00	2	1	06	00	007	G005	35801	1	1	05	00000000000	30,409.00	62,105.63	2,344.51	0.00	0.00	90,170.12	90,170.12	0.00	90,170.12	0.00	0.00	90,170.12	90,170.12	0.00
2022	16	E00	2	1	06	00	007	G005	35801	1	1	06	00000000000	41,265.00	33,107.14	2,181.00	0.00	0.00	72,191.14	72,191.14	0.00	72,191.14	0.00	0.00	72,191.14	72,191.14	0.00
2022	16	E00	2	1	06	00	007	G005	35801	1	1	07	00000000000	43,018.00	20,871.36	8,500.00	0.00	0.00	55,389.36	55,389.36	0.00	55,389.36	0.00	0.00	55,389.36	55,389.36	0.00
2022	16	E00	2	1	06	00	007	G005	35801	1	1	08	00000000000	175,607.00	9,102.59	13,507.39	0.00	0.00	171,202.20	171,201.48	0.72	171,201.48	0.00	0.72	156,709.69	171,201.48	0.00
2022	16	E00	2	1	06	00	007	G005	35801	1	1	09	00000000000	236,430.00	2,063,770.91	872,242.74	0.00	45.79	1,427,912.38	1,427,912.38	0.00	1,387,138.00	40,774.38	40,774.38	1,385,369.77	1,387,138.00	0.00
2022	16	E00	2	1	06	00	007	G005	35801	1	1	10	00000000000	121,391.00	74,167.48	73,591.48	0.00	0.00	121,967.00	121,967.00	0.00	121,967.00	0.00	0.00	121,967.00	121,967.00	0.00
2022	16	E00	2	1	06	00	007	G005	35801	1	1	11	00000000000	86,179.00	36,631.00	39,812.00	0.00	0.00	82,998.00	82,998.00	0.00	82,998.00	0.00	0.00	64,554.00	82,998.00	0.00
2022	16	E00	2	1	06	00	007	G005	35801	1	1	12	00000000000	128,470.00	86,356.00	89,500.00	0.00	0.00	125,326.00	125,187.20	138.80	125,187.20	0.00	138.80	105,420.80	125,187.20	0.00
2022	16	E00	2	1	06	00	007	G005	35801	1	1	13	00000000000	56,649.00	62,877.00	5,013.00	0.00	0.00	114,513.00	114,513.00	0.00	114,513.00	0.00	0.00	95,000.00	114,513.00	0.00
2022	16	E00	2	1	06	00	007	G005	35801	1	1	14	00000000000	71,522.00	96,148.89	51,930.89	0.00	0.00	115,740.00	115,734.21	5.79	115,734.21	0.00	5.79	115,709.47	115,734.21	0.00
2022	16	E00	2	1	06	00	007	G005	35801	1	1	15	00000000000	139,357.00	27,314.58	26,705.59	0.00	0.00	139,965.99	139,965.99	0.00	139,965.99	0.00	0.00	128,960.49	139,965.99	0.00
2022	16	E00	2	1	06	00	007	G005	35801	1	1	16	00000000000	128,135.00	12,917.12	12,917.12	0.00	0.00	128,135.00	128,135.00	0.00	128,135.00	0.00	0.00	119,786.01	128,135.00	0.00
2022	16	E00	2	1	06	00	007	G005	35801	1	1	17	00000000000	86,992.00	26,370.54	11,075.16	0.00	0.00	102,287.38	102,286.57	0.81	102,286.57	0.00	0.81	102,286.57	102,286.57	0.00
2022	16	E00	2	1	06	00	007	G005	35801	1	1	18	00000000000	110,061.00	10,156.20	4,646.40	0.00	0.00	115,570.80	115,570.80	0.00	115,570.80	0.00	0.00	105,246.80	115,570.80	0.00



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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
2022	16	E00	2	1	06	00	007	G005	35801	1	1	19	000000000000	83,167.00	38,000.00	80,567.00	0.00	0.00	40,600.00	40,600.00	0.00	40,600.00	0.00	0.00	32,480.00	40,600.00	0.00
2022	16	E00	2	1	06	00	007	G005	35801	1	1	20	000000000000	80,927.00	49,401.00	14,328.00	0.00	0.00	116,000.00	116,000.00	0.00	116,000.00	0.00	0.00	116,000.00	116,000.00	0.00
2022	16	E00	2	1	06	00	007	G005	35801	1	1	21	000000000000	80,927.00	63,286.80	20,832.10	0.00	0.00	123,381.70	123,381.70	0.00	123,381.70	0.00	0.00	102,617.70	123,381.70	0.00
2022	16	E00	2	1	06	00	007	G005	35801	1	1	22	000000000000	43,018.00	3,475.28	3,475.28	0.00	0.00	43,018.00	43,018.00	0.00	43,017.54	0.46	0.46	39,545.45	43,017.54	0.00
2022	16	E00	2	1	06	00	007	G005	35801	1	1	23	000000000000	106,087.00	151,213.00	54,984.00	0.00	0.00	202,316.00	202,199.60	116.40	202,199.60	0.00	116.40	180,217.60	202,199.60	0.00
2022	16	E00	2	1	06	00	007	G005	35801	1	1	24	000000000000	59,716.00	12,412.81	12,412.81	0.00	0.00	59,716.00	59,401.37	314.63	59,401.37	0.00	314.63	59,401.37	59,401.37	0.00
2022	16	E00	2	1	06	00	007	G005	35801	1	1	25	000000000000	143,393.00	31,598.60	83,225.60	0.00	0.00	91,766.00	91,766.00	0.00	91,766.00	0.00	0.00	91,766.00	91,766.00	0.00
2022	16	E00	2	1	06	00	007	G005	35801	1	1	26	000000000000	0.00	309,492.74	85,579.42	0.00	0.00	223,913.32	223,913.19	0.13	223,913.19	0.00	0.13	205,469.19	223,913.19	0.00
2022	16	E00	2	1	06	00	007	G005	35801	1	1	27	000000000000	218,613.00	120,008.62	46,610.25	0.00	0.00	292,011.37	274,341.42	17,669.95	274,341.42	0.00	17,669.95	274,275.43	274,341.42	0.00
2022	16	E00	2	1	06	00	007	G005	35801	1	1	29	000000000000	151,739.00	36,239.00	36,239.00	0.00	0.00	151,739.00	151,739.00	0.00	151,739.00	0.00	0.00	151,739.00	151,739.00	0.00
2022	16	E00	2	1	06	00	007	G005	35801	1	1	30	000000000000	63,093.00	99,880.12	10,726.93	0.00	0.00	152,246.19	152,246.19	0.00	152,246.19	0.00	0.00	139,246.19	152,246.19	0.00
2022	16	E00	2	1	06	00	007	G005	35801	1	1	31	000000000000	62,843.00	42,843.42	9,041.01	0.00	0.00	96,645.41	96,645.41	0.00	96,645.41	0.00	0.00	95,828.79	96,645.41	0.00
2022	16	E00	2	1	06	00	007	G005	35801	1	1	32	000000000000	91,581.00	0.00	9.00	0.00	0.00	91,572.00	91,572.00	0.00	91,572.00	0.00	0.00	83,858.77	83,941.00	7,631.00
2022	16	E00	2	1	06	00	007	G005	35801	1	5	01	000000000000	0.00	66,647.00	44,196.00	0.00	0.00	22,451.00	22,451.00	0.00	22,451.00	0.00	0.00	11,970.00	22,451.00	0.00
2022	16	E00	2	1	06	00	007	G005	35801	1	5	02	000000000000	0.00	15,000.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00
2022	16	E00	2	1	06	00	007	G005	35801	1	5	04	000000000000	0.00	51,534.00	147.00	0.00	0.00	51,387.00	51,046.97	340.03	51,046.97	0.00	340.03	26,686.97	38,866.97	12,180.00
2022	16	E00	2	1	06	00	007	G005	35801	1	5	05	000000000000	0.00	31,824.75	0.00	0.00	0.00	31,824.75	31,824.75	0.00	31,824.75	0.00	0.00	20,987.88	31,710.44	114.31
2022	16	E00	2	1	06	00	007	G005	35801	1	5	06	000000000000	0.00	74,511.75	21,203.10	0.00	0.00	53,308.65	52,847.24	461.41	52,847.24	0.00	461.41	42,245.69	52,847.24	0.00
2022	16	E00	2	1	06	00	007	G005	35801	1	5	07	000000000000	0.00	28,610.64	0.00	0.00	0.00	28,610.64	28,610.64	0.00	28,610.64	0.00	0.00	21,610.64	28,610.64	0.00
2022	16	E00	2	1	06	00	007	G005	35801	1	5	09	000000000000	0.00	862,698.98	1,958,430.73	2,900,000.00	38,900.00	1,765,368.25	1,727,515.25	37,853.00	1,498,667.71	228,847.54	266,700.54	783,870.00	1,450,788.73	47,878.98
2022	16	E00	2	1	06	00	007	G005	35801	1	5	10	000000000000	0.00	165,996.00	0.00	0.00	0.00	165,996.00	164,114.74	1,881.26	164,114.74	0.00	1,881.26	108,782.74	136,448.74	27,666.00
2022	16	E00	2	1	06	00	007	G005	35801	1	5	13	000000000000	0.00	13,487.00	0.00	0.00	0.00	13,487.00	13,487.00	0.00	13,487.00	0.00	0.00	11,000.00	13,487.00	0.00
2022	16	E00	2	1	06	00	007	G005	35801	1	5	14	000000000000	0.00	68,672.00	18,719.00	0.00	0.00	49,953.00	49,952.94	0.06	49,952.94	0.00	0.06	35,742.94	49,952.94	0.00
2022	16	E00	2	1	06	00	007	G005	35801	1	5	15	000000000000	0.00	7,899.99	0.00	0.00	0.00	7,899.99	7,899.99	0.00	7,899.99	0.00	0.00	0.00	7,899.99	0.00
2022	16	E00	2	1	06	00	007	G005	35801	1	5	16	000000000000	0.00	1,627.01	0.00	0.00	0.00	1,627.01	1,627.01	0.00	1,627.01	0.00	0.00	0.00	1,627.01	0.00
2022	16	E00	2	1	06	00	007	G005	35801	1	5	17	000000000000	0.00	33,219.00	0.00	0.00	0.00	33,219.00	30,586.19	2,632.81	30,586.19	0.00	2,632.81	19,513.46	30,586.19	0.00
2022	16	E00	2	1	06	00	007	G005	35801	1	5	20	000000000000	0.00	59,000.00	0.00	0.00	0.00	59,000.00	58,000.00	1,000.00	58,000.00	0.00	1,000.00	29,000.00	58,000.00	0.00
2022	16	E00	2	1	06	00	007	G005	35801	1	5	21	000000000000	0.00	44,410.00	44,410.00	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
2022	16	E00	2	1	06	00	007	G005	35801	1	5	22	00000000000	0.00	59,801.00	0.00	0.00	0.00	59,801.00	59,801.00	0.00	59,800.63	0.37	0.37	47,454.54	59,800.63	0.00
2022	16	E00	2	1	06	00	007	G005	35801	1	5	23	00000000000	0.00	21,982.00	0.00	0.00	0.00	21,982.00	21,982.00	0.00	21,982.00	0.00	0.00	0.00	21,982.00	0.00
2022	16	E00	2	1	06	00	007	G005	35801	1	5	24	00000000000	0.00	71,639.00	29,209.00	0.00	0.00	42,430.00	42,429.55	0.45	42,429.55	0.00	0.45	33,943.64	33,943.64	8,485.91
2022	16	E00	2	1	06	00	007	G005	35801	1	5	25	00000000000	0.00	191,907.40	83,219.40	0.00	0.00	108,688.00	108,686.40	1.60	108,686.40	0.00	1.60	76,040.00	108,686.40	0.00
2022	16	E00	2	1	06	00	007	G005	35801	1	5	26	00000000000	0.00	18,444.00	0.00	0.00	0.00	18,444.00	18,444.00	0.00	18,444.00	0.00	0.00	0.00	18,444.00	0.00
2022	16	E00	2	1	06	00	007	G005	35801	1	5	27	00000000000	0.00	71,381.25	0.00	0.00	0.00	71,381.25	65,257.45	6,123.80	65,257.45	0.00	6,123.80	64,554.24	65,257.45	0.00
2022	16	E00	2	1	06	00	007	G005	35801	1	5	29	00000000000	0.00	139,766.38	27,143.27	0.00	0.00	112,623.11	112,623.05	0.06	112,623.05	0.00	0.06	72,899.13	112,623.05	0.00
2022	16	E00	2	1	06	00	007	G005	35801	1	5	30	00000000000	0.00	66,463.00	0.00	0.00	0.00	66,463.00	66,462.57	0.43	66,462.57	0.00	0.43	61,236.84	66,462.57	0.00
2022	16	E00	2	1	06	00	007	G005	35801	1	5	31	00000000000	0.00	68,249.99	27,083.61	0.00	0.00	41,166.38	41,166.38	0.00	41,166.38	0.00	0.00	23,427.50	41,166.38	0.00
2022	16	E00	2	1	06	00	007	G005	35901	1	1	01	00000000000	945.00	1,340.20	0.00	0.00	0.00	2,285.20	2,285.20	0.00	2,285.20	0.00	0.00	2,285.20	2,285.20	0.00
2022	16	E00	2	1	06	00	007	G005	35901	1	1	03	00000000000	0.00	16,658.00	0.00	0.00	0.00	16,658.00	16,658.00	0.00	16,658.00	0.00	0.00	16,658.00	16,658.00	0.00
2022	16	E00	2	1	06	00	007	G005	35901	1	1	05	00000000000	2,023.00	2,552.00	2,023.00	0.00	0.00	2,552.00	2,552.00	0.00	2,552.00	0.00	0.00	2,552.00	2,552.00	0.00
2022	16	E00	2	1	06	00	007	G005	35901	1	1	07	00000000000	45,885.00	9,982.13	27,867.13	0.00	0.00	28,000.00	27,999.94	0.06	27,999.94	0.00	0.06	27,999.94	27,999.94	0.00
2022	16	E00	2	1	06	00	007	G005	35901	1	1	08	00000000000	6,002.00	0.00	6,002.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2022	16	E00	2	1	06	00	007	G005	35901	1	1	09	00000000000	147,268.00	199,221.72	124,695.88	0.00	0.00	221,793.84	221,793.84	0.00	215,583.66	6,210.18	6,210.18	202,111.50	208,973.15	6,610.51
2022	16	E00	2	1	06	00	007	G005	35901	1	1	11	00000000000	1,435.00	2,458.66	2,458.66	0.00	0.00	1,435.00	1,435.00	0.00	1,435.00	0.00	0.00	1,435.00	1,435.00	0.00
2022	16	E00	2	1	06	00	007	G005	35901	1	1	14	00000000000	8,346.00	32,546.12	9,732.12	0.00	0.00	31,160.00	31,159.88	0.12	31,159.88	0.00	0.12	31,159.88	31,159.88	0.00
2022	16	E00	2	1	06	00	007	G005	35901	1	1	15	00000000000	5,058.00	21,831.00	11,389.01	0.00	0.00	15,499.99	15,499.99	0.00	15,499.99	0.00	0.00	15,499.99	15,499.99	0.00
2022	16	E00	2	1	06	00	007	G005	35901	1	1	16	00000000000	16,860.00	1,044.00	2,088.00	0.00	0.00	15,816.00	15,816.00	0.00	15,816.00	0.00	0.00	12,644.00	15,781.82	34.18
2022	16	E00	2	1	06	00	007	G005	35901	1	1	17	00000000000	73,799.00	39,271.54	13,415.16	0.00	0.00	99,655.38	99,654.57	0.81	99,654.57	0.00	0.81	99,654.57	99,654.57	0.00
2022	16	E00	2	1	06	00	007	G005	35901	1	1	18	00000000000	0.00	3,944.00	1,972.00	0.00	0.00	1,972.00	1,972.00	0.00	1,972.00	0.00	0.00	1,972.00	1,972.00	0.00
2022	16	E00	2	1	06	00	007	G005	35901	1	1	27	00000000000	14,837.00	0.00	0.00	0.00	0.00	14,837.00	14,837.00	0.00	14,837.00	0.00	0.00	14,837.00	14,837.00	0.00
2022	16	E00	2	1	06	00	007	G005	35901	1	1	30	00000000000	5,205.00	7,205.00	12,410.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2022	16	E00	2	1	06	00	007	G005	35901	1	1	31	00000000000	0.00	6,264.00	0.00	0.00	0.00	6,264.00	6,264.00	0.00	6,264.00	0.00	0.00	6,264.00	6,264.00	0.00
2022	16	E00	2	1	06	00	007	G005	35901	1	1	32	00000000000	0.00	3,132.00	0.00	0.00	0.00	3,132.00	3,132.00	0.00	3,132.00	0.00	0.00	3,132.00	3,132.00	0.00
2022	16	E00	2	1	06	00	007	G005	35901	1	5	07	00000000000	0.00	12,000.00	0.00	0.00	0.00	12,000.00	11,999.98	0.02	11,999.98	0.00	0.02	3,999.99	11,999.98	0.00
2022	16	E00	2	1	06	00	007	G005	35901	1	5	09	00000000000	0.00	528,555.84	306,070.00	0.00	0.00	222,485.84	138,270.84	84,215.00	89,259.52	49,011.32	133,226.32	51,365.84	85,488.03	3,771.49
2022	16	E00	2	1	06	00	007	G005	35901	1	5	14	00000000000	0.00	11,500.00	0.00	0.00	0.00	11,500.00	11,368.00	132.00	11,368.00	0.00	132.00	0.00	11,368.00	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
2022	16	E00	2	1	06	00	007	G005	35901	1	5	17	00000000000	0.00	33,219.00	0.00	0.00	0.00	33,219.00	33,218.19	0.81	33,218.19	0.00	0.81	22,145.46	33,218.19	0.00
2022	16	E00	2	1	06	00	007	G005	35901	1	5	27	00000000000	0.00	17,400.00	0.00	0.00	0.00	17,400.00	17,400.00	0.00	17,400.00	0.00	0.00	17,400.00	17,400.00	0.00
2022	16	E00	2	1	06	00	007	G005	35901	1	5	31	00000000000	0.00	6,264.00	0.00	0.00	0.00	6,264.00	6,264.00	0.00	6,264.00	0.00	0.00	6,264.00	6,264.00	0.00
2022	16	E00	2	1	06	00	007	G005	36901	1	1	09	00000000000	0.00	215,924.00	22,251.00	0.00	0.00	193,673.00	185,472.68	8,200.32	185,472.68	0.00	8,200.32	132,112.68	185,472.68	0.00
2022	16	E00	2	1	06	00	007	G005	37101	1	1	02	00000000000	23,099.00	11,550.00	34,649.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2022	16	E00	2	1	06	00	007	G005	37101	1	1	09	00000000000	436,597.00	425,057.65	321,786.22	0.00	0.00	539,868.43	539,368.43	500.00	539,368.43	0.00	500.00	539,368.43	539,368.43	0.00
2022	16	E00	2	1	06	00	007	G005	37101	1	1	14	00000000000	65,620.00	53,000.00	115,826.83	0.00	0.00	2,793.17	2,793.17	0.00	2,793.17	0.00	0.00	2,793.17	2,793.17	0.00
2022	16	E00	2	1	06	00	007	G005	37101	1	1	16	00000000000	12,345.00	0.00	12,345.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2022	16	E00	2	1	06	00	007	G005	37101	1	1	23	00000000000	48,095.00	44,876.60	40,130.20	0.00	0.00	52,841.40	52,841.40	0.00	52,841.40	0.00	0.00	52,841.40	52,841.40	0.00
2022	16	E00	2	1	06	00	007	G005	37101	1	1	30	00000000000	27,298.00	0.00	27,298.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2022	16	E00	2	1	06	00	007	G005	37101	1	5	04	00000000000	0.00	14,185.80	0.00	0.00	0.00	14,185.80	14,185.80	0.00	14,185.80	0.00	0.00	14,185.80	14,185.80	0.00
2022	16	E00	2	1	06	00	007	G005	37101	1	5	09	00000000000	0.00	1,971,710.25	1,021,259.20	0.00	0.00	950,451.05	900,050.14	50,400.91	819,330.01	80,720.13	131,121.04	625,413.85	819,330.01	0.00
2022	16	E00	2	1	06	00	007	G005	37101	1	5	28	00000000000	0.00	7,073.40	0.00	0.00	0.00	7,073.40	7,073.40	0.00	7,073.40	0.00	0.00	7,073.40	7,073.40	0.00
2022	16	E00	2	1	06	00	007	G005	37104	1	1	01	00000000000	6,322.00	12,213.40	12,644.00	0.00	0.00	5,891.40	5,891.40	0.00	5,891.40	0.00	0.00	5,891.40	5,891.40	0.00
2022	16	E00	2	1	06	00	007	G005	37104	1	1	02	00000000000	13,464.00	0.00	13,464.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2022	16	E00	2	1	06	00	007	G005	37104	1	1	03	00000000000	7,905.00	10,425.80	7,905.00	0.00	0.00	10,425.80	10,425.80	0.00	10,425.80	0.00	0.00	10,425.80	10,425.80	0.00
2022	16	E00	2	1	06	00	007	G005	37104	1	1	04	00000000000	33,389.00	24,644.60	22,389.00	0.00	0.00	35,644.60	35,644.60	0.00	35,644.60	0.00	0.00	35,644.60	35,644.60	0.00
2022	16	E00	2	1	06	00	007	G005	37104	1	1	05	00000000000	46,831.00	15,444.60	56,203.20	0.00	0.00	6,072.40	6,072.40	0.00	6,072.40	0.00	0.00	6,072.40	6,072.40	0.00
2022	16	E00	2	1	06	00	007	G005	37104	1	1	06	00000000000	54,115.00	21,313.78	65,411.38	0.00	0.00	10,017.40	10,017.40	0.00	10,017.40	0.00	0.00	10,017.40	10,017.40	0.00
2022	16	E00	2	1	06	00	007	G005	37104	1	1	07	00000000000	28,770.00	21,322.40	43,770.00	0.00	0.00	6,322.40	6,322.40	0.00	6,322.40	0.00	0.00	6,322.40	6,322.40	0.00
2022	16	E00	2	1	06	00	007	G005	37104	1	1	08	00000000000	16,908.00	1,445.40	11,309.00	0.00	0.00	7,044.40	7,044.40	0.00	7,044.40	0.00	0.00	7,044.40	7,044.40	0.00
2022	16	E00	2	1	06	00	007	G005	37104	1	1	09	00000000000	1,054,881.00	1,652,933.84	1,168,012.02	0.00	0.00	1,539,802.82	1,539,802.82	0.00	1,539,802.82	0.00	0.00	1,539,802.82	1,539,802.82	0.00
2022	16	E00	2	1	06	00	007	G005	37104	1	1	10	00000000000	28,684.00	14,570.80	22,825.60	0.00	0.00	20,429.20	20,429.20	0.00	20,429.20	0.00	0.00	20,429.20	20,429.20	0.00
2022	16	E00	2	1	06	00	007	G005	37104	1	1	11	00000000000	8,508.00	6,318.40	4,008.00	0.00	0.00	10,818.40	10,818.40	0.00	10,818.40	0.00	0.00	10,818.40	10,818.40	0.00
2022	16	E00	2	1	06	00	007	G005	37104	1	1	17	00000000000	2,066.00	0.00	2,066.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2022	16	E00	2	1	06	00	007	G005	37104	1	1	18	00000000000	0.00	10,335.40	0.00	0.00	0.00	10,335.40	10,335.40	0.00	10,335.40	0.00	0.00	10,335.40	10,335.40	0.00
2022	16	E00	2	1	06	00	007	G005	37104	1	1	19	00000000000	11,675.00	0.00	7,448.95	0.00	0.00	4,226.05	4,226.05	0.00	4,226.05	0.00	0.00	4,226.05	4,226.05	0.00
2022	16	E00	2	1	06	00	007	G005	37104	1	1	20	00000000000	25,140.00	0.00	17,837.60	0.00	0.00	7,302.40	7,302.40	0.00	7,302.40	0.00	0.00	7,302.40	7,302.40	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
2022	16	E00	2	1	06	00	007	G005	37104	1	1	24	00000000000	8,781.00	8,780.00	17,561.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	16	E00	2	1	06	00	007	G005	37104	1	1	25	00000000000	0.00	19,145.20	0.00	0.00	0.00	19,145.20	19,145.20	0.00	19,145.20	0.00	0.00	19,145.20	19,145.20	0.00
2022	16	E00	2	1	06	00	007	G005	37104	1	1	27	00000000000	26,590.00	5,832.40	21,214.00	0.00	0.00	11,208.40	11,208.40	0.00	11,208.40	0.00	0.00	11,208.40	11,208.40	0.00
2022	16	E00	2	1	06	00	007	G005	37104	1	1	28	00000000000	17,561.00	19,376.20	20,366.40	0.00	0.00	16,570.80	16,570.80	0.00	16,570.80	0.00	0.00	16,570.80	16,570.80	0.00
2022	16	E00	2	1	06	00	007	G005	37104	1	1	31	00000000000	28,354.00	32,408.40	38,376.06	0.00	0.00	22,386.34	22,386.34	0.00	22,386.34	0.00	0.00	22,386.34	22,386.34	0.00
2022	16	E00	2	1	06	00	007	G005	37104	1	1	32	00000000000	16,917.00	0.00	9,219.60	0.00	0.00	7,697.40	7,697.40	0.00	7,697.40	0.00	0.00	7,697.40	7,697.40	0.00
2022	16	E00	2	1	06	00	007	G005	37104	1	5	04	00000000000	0.00	7,838.40	0.00	0.00	0.00	7,838.40	7,588.40	250.00	7,588.40	0.00	250.00	7,588.40	7,588.40	0.00
2022	16	E00	2	1	06	00	007	G005	37104	1	5	07	00000000000	0.00	6,398.40	0.00	0.00	0.00	6,398.40	6,398.40	0.00	6,398.40	0.00	0.00	0.00	6,398.40	0.00
2022	16	E00	2	1	06	00	007	G005	37104	1	5	08	00000000000	0.00	23,035.20	0.00	0.00	0.00	23,035.20	23,035.20	0.00	23,035.20	0.00	0.00	23,035.20	23,035.20	0.00
2022	16	E00	2	1	06	00	007	G005	37104	1	5	09	00000000000	0.00	1,036,988.67	184,020.48	0.00	0.00	852,968.19	772,726.28	80,241.91	772,726.28	0.00	80,241.91	772,726.28	772,726.28	0.00
2022	16	E00	2	1	06	00	007	G005	37104	1	5	23	00000000000	0.00	23,829.03	0.00	0.00	0.00	23,829.03	23,829.03	0.00	23,829.03	0.00	0.00	23,829.03	23,829.03	0.00
2022	16	E00	2	1	06	00	007	G005	37104	1	5	26	00000000000	0.00	9,030.40	0.00	0.00	0.00	9,030.40	9,030.40	0.00	9,030.40	0.00	0.00	9,030.40	9,030.40	0.00
2022	16	E00	2	1	06	00	007	G005	37104	1	5	27	00000000000	0.00	6,645.40	6,645.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2022	16	E00	2	1	06	00	007	G005	37104	1	5	28	00000000000	0.00	7,243.65	0.00	0.00	0.00	7,243.65	7,243.65	0.00	7,243.65	0.00	0.00	7,243.65	7,243.65	0.00
2022	16	E00	2	1	06	00	007	G005	37106	1	1	09	00000000000	91,767.00	190,419.80	167,585.20	0.00	0.00	114,601.60	114,601.60	0.00	114,601.60	0.00	0.00	95,667.60	114,601.60	0.00
2022	16	E00	2	1	06	00	007	G005	37201	1	1	01	00000000000	0.00	5,219.20	0.40	0.00	0.00	5,218.80	5,218.80	0.00	5,218.80	0.00	0.00	5,218.80	5,218.80	0.00
2022	16	E00	2	1	06	00	007	G005	37201	1	1	02	00000000000	996.00	0.00	996.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2022	16	E00	2	1	06	00	007	G005	37201	1	1	04	00000000000	0.00	1,880.00	0.00	0.00	0.00	1,880.00	1,880.00	0.00	1,880.00	0.00	0.00	0.00	1,880.00	0.00
2022	16	E00	2	1	06	00	007	G005	37201	1	1	08	00000000000	5,315.00	4,252.75	8,505.75	0.00	0.00	1,062.00	1,062.00	0.00	1,062.00	0.00	0.00	1,062.00	1,062.00	0.00
2022	16	E00	2	1	06	00	007	G005	37201	1	1	09	00000000000	153,152.00	65,939.28	103,506.12	0.00	0.00	115,585.16	113,802.20	1,782.96	113,802.20	0.00	1,782.96	98,947.97	113,072.20	730.00
2022	16	E00	2	1	06	00	007	G005	37201	1	1	11	00000000000	5,066.00	8,132.00	11,603.00	0.00	0.00	1,595.00	1,595.00	0.00	1,595.00	0.00	0.00	1,595.00	1,595.00	0.00
2022	16	E00	2	1	06	00	007	G005	37201	1	1	12	00000000000	3,985.00	4,985.00	4,985.00	0.00	0.00	3,985.00	3,220.00	765.00	3,220.00	0.00	765.00	0.00	3,220.00	0.00
2022	16	E00	2	1	06	00	007	G005	37201	1	1	14	00000000000	0.00	362.00	0.00	0.00	0.00	362.00	362.00	0.00	362.00	0.00	0.00	0.00	362.00	0.00
2022	16	E00	2	1	06	00	007	G005	37201	1	1	16	00000000000	313.00	313.00	626.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2022	16	E00	2	1	06	00	007	G005	37201	1	1	18	00000000000	0.00	676.00	0.00	0.00	0.00	676.00	676.00	0.00	676.00	0.00	0.00	676.00	676.00	0.00
2022	16	E00	2	1	06	00	007	G005	37201	1	1	20	00000000000	9,696.00	6,650.00	12,650.00	0.00	0.00	3,696.00	2,420.00	1,276.00	2,420.00	0.00	1,276.00	1,880.00	2,420.00	0.00
2022	16	E00	2	1	06	00	007	G005	37201	1	1	23	00000000000	20,815.00	8,850.43	26,877.85	0.00	0.00	2,787.58	2,787.58	0.00	2,787.58	0.00	0.00	2,787.58	2,787.58	0.00
2022	16	E00	2	1	06	00	007	G005	37201	1	1	30	00000000000	24,409.00	14,431.00	31,431.00	0.00	0.00	7,409.00	6,762.00	647.00	6,762.00	0.00	647.00	4,402.00	6,762.00	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
2022	16	E00	2	1	06	00	007	G005	37204	1	1	02	000000000000	940.00	940.00	1,880.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2022	16	E00	2	1	06	00	007	G005	37204	1	1	03	000000000000	255.00	0.00	255.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2022	16	E00	2	1	06	00	007	G005	37204	1	1	05	000000000000	6,386.00	475.00	6,386.00	0.00	0.00	475.00	475.00	0.00	475.00	0.00	0.00	475.00	475.00	0.00
2022	16	E00	2	1	06	00	007	G005	37204	1	1	06	000000000000	5,111.00	4,600.84	8,851.96	0.00	0.00	859.88	859.88	0.00	859.88	0.00	0.00	859.88	859.88	0.00
2022	16	E00	2	1	06	00	007	G005	37204	1	1	07	000000000000	1,244.00	1,888.00	3,132.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2022	16	E00	2	1	06	00	007	G005	37204	1	1	09	000000000000	297,815.00	134,068.30	272,397.22	0.00	0.00	159,486.08	157,882.76	1,603.32	157,882.76	0.00	1,603.32	135,423.63	155,091.00	2,791.76
2022	16	E00	2	1	06	00	007	G005	37204	1	1	12	000000000000	35,073.00	11,768.00	37,585.00	0.00	0.00	9,256.00	9,256.00	0.00	9,256.00	0.00	0.00	8,962.00	9,256.00	0.00
2022	16	E00	2	1	06	00	007	G005	37204	1	1	14	000000000000	10,643.00	5,456.00	14,161.00	0.00	0.00	1,938.00	1,938.00	0.00	1,938.00	0.00	0.00	1,938.00	1,938.00	0.00
2022	16	E00	2	1	06	00	007	G005	37204	1	1	16	000000000000	14,134.00	8,100.00	17,434.00	0.00	0.00	4,800.00	4,800.00	0.00	4,800.00	0.00	0.00	3,580.00	4,800.00	0.00
2022	16	E00	2	1	06	00	007	G005	37204	1	1	17	000000000000	2,005.00	500.00	2,005.00	0.00	0.00	500.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00
2022	16	E00	2	1	06	00	007	G005	37204	1	1	18	000000000000	450.00	0.00	450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2022	16	E00	2	1	06	00	007	G005	37204	1	1	19	000000000000	0.00	512.00	0.00	0.00	0.00	512.00	512.00	0.00	512.00	0.00	0.00	512.00	512.00	0.00
2022	16	E00	2	1	06	00	007	G005	37204	1	1	21	000000000000	959.00	0.00	959.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2022	16	E00	2	1	06	00	007	G005	37204	1	1	24	000000000000	2,661.00	2,200.00	4,861.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2022	16	E00	2	1	06	00	007	G005	37204	1	1	27	000000000000	5,000.00	10,000.00	10,000.00	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
2022	16	E00	2	1	06	00	007	G005	37204	1	1	29	000000000000	0.00	796.98	422.98	0.00	0.00	374.00	374.00	0.00	374.00	0.00	0.00	374.00	374.00	0.00
2022	16	E00	2	1	06	00	007	G005	37204	1	1	31	000000000000	0.00	475.00	0.00	0.00	0.00	475.00	475.00	0.00	475.00	0.00	0.00	475.00	475.00	0.00
2022	16	E00	2	1	06	00	007	G005	37204	1	1	32	000000000000	525.00	290.00	525.00	0.00	0.00	290.00	290.00	0.00	290.00	0.00	0.00	290.00	290.00	0.00
2022	16	E00	2	1	06	00	007	G005	37501	1	1	02	000000000000	44,728.00	2,074.00	20,192.00	0.00	0.00	26,610.00	24,778.00	1,832.00	24,778.00	0.00	1,832.00	24,778.00	24,778.00	0.00
2022	16	E00	2	1	06	00	007	G005	37501	1	1	03	000000000000	95,250.00	7,705.00	42,810.00	0.00	0.00	60,145.00	60,145.00	0.00	60,145.00	0.00	0.00	60,145.00	60,145.00	0.00
2022	16	E00	2	1	06	00	007	G005	37501	1	1	04	000000000000	14,791.00	4,400.00	14,791.00	0.00	464.63	3,935.37	3,935.37	0.00	3,935.37	0.00	0.00	3,935.37	3,935.37	0.00
2022	16	E00	2	1	06	00	007	G005	37501	1	1	05	000000000000	66,917.00	0.00	22,817.00	0.00	0.00	44,100.00	44,100.00	0.00	44,100.00	0.00	0.00	44,100.00	44,100.00	0.00
2022	16	E00	2	1	06	00	007	G005	37501	1	1	06	000000000000	115,106.00	52,013.37	91,441.89	0.00	0.00	75,677.48	75,677.48	0.00	75,677.48	0.00	0.00	75,677.48	75,677.48	0.00
2022	16	E00	2	1	06	00	007	G005	37501	1	1	07	000000000000	22,465.00	32,500.20	14,927.40	0.00	0.00	40,037.80	40,037.80	0.00	40,037.80	0.00	0.00	40,037.80	40,037.80	0.00
2022	16	E00	2	1	06	00	007	G005	37501	1	1	08	000000000000	49,121.00	5,592.47	19,836.55	0.00	119.48	34,757.44	34,757.44	0.00	34,757.44	0.00	0.00	34,757.44	34,757.44	0.00
2022	16	E00	2	1	06	00	007	G005	37501	1	1	09	000000000000	328,078.00	1,299,536.01	792,350.79	0.00	0.00	835,263.22	840,018.21	-4,754.99	840,018.21	0.00	-4,754.99	828,164.42	839,214.21	804.00
2022	16	E00	2	1	06	00	007	G005	37501	1	1	10	000000000000	18,641.00	24,165.20	36,657.00	0.00	0.00	6,149.20	6,149.20	0.00	6,149.20	0.00	0.00	6,149.20	6,149.20	0.00
2022	16	E00	2	1	06	00	007	G005	37501	1	1	12	000000000000	8,902.00	2,000.00	10,902.00	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
2022	16	E00	2	1	06	00	007	G005	37501	1	1	13	000000000000	53,993.00	12,816.00	12,816.00	0.00	68.03	53,924.97	53,924.97	0.00	53,924.97	0.00	0.00	53,924.97	53,924.97	0.00
2022	16	E00	2	1	06	00	007	G005	37501	1	1	15	000000000000	13,967.00	50,721.94	28,572.48	0.00	0.00	36,116.46	36,116.46	0.00	36,116.46	0.00	0.00	36,116.46	36,116.46	0.00
2022	16	E00	2	1	06	00	007	G005	37501	1	1	16	000000000000	310,820.00	48,003.70	148,216.39	0.00	0.00	210,607.31	210,607.31	0.00	210,607.31	0.00	0.00	210,607.31	210,607.31	0.00
2022	16	E00	2	1	06	00	007	G005	37501	1	1	18	000000000000	3,979.00	2,735.50	4,839.50	0.00	0.00	1,875.00	1,014.50	860.50	1,014.50	0.00	860.50	1,014.50	1,014.50	0.00
2022	16	E00	2	1	06	00	007	G005	37501	1	1	19	000000000000	12,425.00	0.00	8,697.00	0.00	0.00	3,728.00	3,728.00	0.00	3,728.00	0.00	0.00	3,728.00	3,728.00	0.00
2022	16	E00	2	1	06	00	007	G005	37501	1	1	20	000000000000	53,298.00	19,031.76	65,655.10	0.00	0.00	6,674.66	6,674.66	0.00	6,674.66	0.00	0.00	6,674.66	6,674.66	0.00
2022	16	E00	2	1	06	00	007	G005	37501	1	1	21	000000000000	127,705.00	1,214.00	34,045.00	0.00	0.00	94,874.00	94,855.52	18.48	94,855.52	0.00	18.48	94,855.52	94,855.52	0.00
2022	16	E00	2	1	06	00	007	G005	37501	1	1	22	000000000000	41,189.00	7,653.00	23,842.00	0.00	0.00	25,000.00	24,397.00	603.00	24,397.00	0.00	603.00	24,397.00	24,397.00	0.00
2022	16	E00	2	1	06	00	007	G005	37501	1	1	23	000000000000	88,582.00	58,271.00	100,707.00	0.00	0.00	46,146.00	31,036.12	15,109.88	31,036.12	0.00	15,109.88	26,136.12	31,036.12	0.00
2022	16	E00	2	1	06	00	007	G005	37501	1	1	24	000000000000	20,313.00	625.00	11,563.00	0.00	0.00	9,375.00	9,292.86	82.14	9,292.86	0.00	82.14	9,292.86	9,292.86	0.00
2022	16	E00	2	1	06	00	007	G005	37501	1	1	26	000000000000	34,355.00	16,805.00	41,110.00	0.00	0.00	10,050.00	10,050.00	0.00	10,050.00	0.00	0.00	10,050.00	10,050.00	0.00
2022	16	E00	2	1	06	00	007	G005	37501	1	1	28	000000000000	7,169.00	14,338.00	14,338.00	0.00	0.00	7,169.00	6,932.00	237.00	6,932.00	0.00	237.00	6,932.00	6,932.00	0.00
2022	16	E00	2	1	06	00	007	G005	37501	1	1	29	000000000000	12,916.00	3,516.97	16,051.50	0.00	0.00	381.47	0.00	381.47	0.00	0.00	381.47	0.00	0.00	0.00
2022	16	E00	2	1	06	00	007	G005	37501	1	1	30	000000000000	207,220.00	121,418.40	199,488.53	0.00	0.00	129,149.87	129,067.16	82.71	129,067.16	0.00	82.71	129,067.16	129,067.16	0.00
2022	16	E00	2	1	06	00	007	G005	37501	1	1	31	000000000000	90,232.00	51,836.71	74,543.00	0.00	0.00	67,525.71	67,525.71	0.00	67,525.71	0.00	0.00	67,525.71	67,525.71	0.00
2022	16	E00	2	1	06	00	007	G005	37501	1	1	32	000000000000	2,976.00	1,562.50	2,351.00	0.00	0.00	2,187.50	2,187.50	0.00	2,187.50	0.00	0.00	2,187.50	2,187.50	0.00
2022	16	E00	2	1	06	00	007	G005	37501	1	5	03	000000000000	0.00	31,300.00	0.00	0.00	0.00	31,300.00	31,054.91	245.09	31,054.91	0.00	245.09	14,254.91	31,054.91	0.00
2022	16	E00	2	1	06	00	007	G005	37501	1	5	04	000000000000	0.00	60,700.00	0.00	0.00	0.00	60,700.00	60,700.00	0.00	60,700.00	0.00	0.00	60,000.00	60,700.00	0.00
2022	16	E00	2	1	06	00	007	G005	37501	1	5	05	000000000000	0.00	22,400.00	0.00	0.00	0.00	22,400.00	22,400.00	0.00	22,400.00	0.00	0.00	9,800.00	22,400.00	0.00
2022	16	E00	2	1	06	00	007	G005	37501	1	5	07	000000000000	0.00	28,640.96	1,989.36	0.00	0.00	26,651.60	26,415.57	236.03	26,415.57	0.00	236.03	17,865.57	26,415.57	0.00
2022	16	E00	2	1	06	00	007	G005	37501	1	5	08	000000000000	0.00	14,002.00	0.00	0.00	0.00	14,002.00	13,805.00	197.00	13,805.00	0.00	197.00	11,248.00	13,805.00	0.00
2022	16	E00	2	1	06	00	007	G005	37501	1	5	09	000000000000	0.00	3,850,113.32	3,347,653.52	0.00	0.00	502,459.80	317,009.26	185,450.54	317,009.26	0.00	185,450.54	306,838.32	316,633.28	375.98
2022	16	E00	2	1	06	00	007	G005	37501	1	5	11	000000000000	0.00	64,000.00	0.00	0.00	0.00	64,000.00	64,000.00	0.00	64,000.00	0.00	0.00	64,000.00	64,000.00	0.00
2022	16	E00	2	1	06	00	007	G005	37501	1	5	13	000000000000	0.00	14,222.00	0.00	0.00	0.00	14,222.00	14,222.00	0.00	14,222.00	0.00	0.00	14,222.00	14,222.00	0.00
2022	16	E00	2	1	06	00	007	G005	37501	1	5	14	000000000000	0.00	56,120.00	0.00	0.00	0.00	56,120.00	40,116.45	16,003.55	40,116.45	0.00	16,003.55	28,439.49	40,116.45	0.00
2022	16	E00	2	1	06	00	007	G005	37501	1	5	15	000000000000	0.00	7,500.00	0.00	0.00	0.00	7,500.00	6,220.00	1,280.00	6,220.00	0.00	1,280.00	0.00	6,220.00	0.00
2022	16	E00	2	1	06	00	007	G005	37501	1	5	16	000000000000	0.00	24,390.00	0.00	0.00	0.00	24,390.00	23,815.24	574.76	23,815.24	0.00	574.76	15,978.97	23,815.24	0.00
2022	16	E00	2	1	06	00	007	G005	37501	1	5	20	000000000000	0.00	10,500.00	0.00	0.00	0.00	10,500.00	9,100.00	1,400.00	9,100.00	0.00	1,400.00	2,100.00	9,100.00	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
2022	16	E00	2	1	06	00	007	G005	37501	1	5	21	00000000000	0.00	9,500.00	0.00	0.00	0.00	9,500.00	9,430.41	69.59	9,430.41	0.00	69.59	9,430.41	9,430.41	0.00
2022	16	E00	2	1	06	00	007	G005	37501	1	5	22	00000000000	0.00	32,027.00	0.00	0.00	0.00	32,027.00	31,807.00	220.00	31,807.00	0.00	220.00	18,791.00	31,807.00	0.00
2022	16	E00	2	1	06	00	007	G005	37501	1	5	25	00000000000	0.00	9,638.00	0.00	0.00	0.00	9,638.00	8,865.00	773.00	8,865.00	0.00	773.00	0.00	8,865.00	0.00
2022	16	E00	2	1	06	00	007	G005	37501	1	5	26	00000000000	0.00	3,500.00	0.00	0.00	0.00	3,500.00	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00	3,500.00	0.00
2022	16	E00	2	1	06	00	007	G005	37501	1	5	28	00000000000	0.00	35,700.00	0.00	0.00	0.00	35,700.00	35,700.00	0.00	35,700.00	0.00	0.00	35,700.00	35,700.00	0.00
2022	16	E00	2	1	06	00	007	G005	37501	1	5	30	00000000000	0.00	268,600.00	0.00	0.00	0.00	268,600.00	258,834.63	9,765.37	258,834.63	0.00	9,765.37	139,876.06	258,831.29	3.34
2022	16	E00	2	1	06	00	007	G005	37501	1	5	31	00000000000	0.00	20,700.00	0.00	0.00	0.00	20,700.00	17,100.00	3,600.00	17,100.00	0.00	3,600.00	11,700.00	13,500.00	3,600.00
2022	16	E00	2	1	06	00	007	G005	37504	1	1	01	00000000000	8,560.00	9,694.40	11,518.00	0.00	0.00	6,736.40	6,518.00	218.40	6,518.00	0.00	218.40	6,518.00	6,518.00	0.00
2022	16	E00	2	1	06	00	007	G005	37504	1	1	03	00000000000	7,129.00	0.00	0.00	0.00	0.00	7,129.00	7,129.00	0.00	7,129.00	0.00	0.00	7,129.00	7,129.00	0.00
2022	16	E00	2	1	06	00	007	G005	37504	1	1	05	00000000000	5,951.00	8,006.97	7,002.00	0.00	0.07	6,955.90	6,955.90	0.00	6,955.90	0.00	0.00	6,955.90	6,955.90	0.00
2022	16	E00	2	1	06	00	007	G005	37504	1	1	06	00000000000	35,980.00	2,100.00	35,980.00	0.00	0.00	2,100.00	2,100.00	0.00	2,100.00	0.00	0.00	2,100.00	2,100.00	0.00
2022	16	E00	2	1	06	00	007	G005	37504	1	1	08	00000000000	56,417.00	4,144.09	29,036.09	0.00	67.71	31,457.29	31,457.29	0.00	31,457.29	0.00	0.00	31,457.29	31,457.29	0.00
2022	16	E00	2	1	06	00	007	G005	37504	1	1	09	00000000000	1,021,077.00	1,488,859.71	1,137,244.95	0.00	0.00	1,372,691.76	1,374,273.67	-1,581.91	1,374,273.67	0.00	-1,581.91	1,366,859.86	1,373,205.67	1,068.00
2022	16	E00	2	1	06	00	007	G005	37504	1	1	11	00000000000	169,884.00	22,543.49	70,217.92	0.00	0.00	122,209.57	122,209.57	0.00	122,209.57	0.00	0.00	122,209.57	122,209.57	0.00
2022	16	E00	2	1	06	00	007	G005	37504	1	1	14	00000000000	53,566.00	32,966.00	49,432.00	0.00	0.00	37,100.00	37,100.00	0.00	37,100.00	0.00	0.00	37,100.00	37,100.00	0.00
2022	16	E00	2	1	06	00	007	G005	37504	1	1	16	00000000000	17,716.00	2,899.12	11,803.12	0.00	0.00	8,812.00	8,807.00	5.00	8,807.00	0.00	5.00	8,807.00	8,807.00	0.00
2022	16	E00	2	1	06	00	007	G005	37504	1	1	17	00000000000	10,539.00	1,868.98	6,657.97	0.00	0.00	5,750.01	5,750.01	0.00	5,750.01	0.00	0.00	5,750.01	5,750.01	0.00
2022	16	E00	2	1	06	00	007	G005	37504	1	1	18	00000000000	560.00	0.00	560.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2022	16	E00	2	1	06	00	007	G005	37504	1	1	19	00000000000	3,895.00	0.00	1,833.94	0.00	0.00	2,061.06	2,061.06	0.00	2,061.06	0.00	0.00	2,061.06	2,061.06	0.00
2022	16	E00	2	1	06	00	007	G005	37504	1	1	25	00000000000	438,672.00	10,294.20	228,111.40	0.00	0.00	220,854.80	220,837.13	17.67	220,837.13	0.00	17.67	220,837.13	220,837.13	0.00
2022	16	E00	2	1	06	00	007	G005	37504	1	1	27	00000000000	13,662.00	0.00	13,662.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2022	16	E00	2	1	06	00	007	G005	37504	1	1	29	00000000000	21,834.00	4,455.00	21,834.00	0.00	0.00	4,455.00	4,455.00	0.00	4,455.00	0.00	0.00	4,455.00	4,455.00	0.00
2022	16	E00	2	1	06	00	007	G005	37504	1	1	32	00000000000	9,438.00	0.00	7,338.00	0.00	0.00	2,100.00	2,100.00	0.00	2,100.00	0.00	0.00	2,100.00	2,100.00	0.00
2022	16	E00	2	1	06	00	007	G005	37504	1	5	03	00000000000	0.00	7,400.00	0.00	0.00	0.00	7,400.00	7,321.00	79.00	7,321.00	0.00	79.00	7,321.00	7,321.00	0.00
2022	16	E00	2	1	06	00	007	G005	37504	1	5	09	00000000000	0.00	1,953,640.52	616,387.68	0.00	0.00	1,337,252.84	1,108,333.96	228,918.88	1,108,333.96	0.00	228,918.88	929,915.55	1,106,838.06	1,495.90
2022	16	E00	2	1	06	00	007	G005	37504	1	5	11	00000000000	0.00	72,301.10	0.00	0.00	0.00	72,301.10	72,301.10	0.00	72,301.10	0.00	0.00	72,301.10	72,301.10	0.00
2022	16	E00	2	1	06	00	007	G005	37504	1	5	15	00000000000	0.00	7,000.00	0.00	0.00	0.00	7,000.00	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00	7,000.00	0.00
2022	16	E00	2	1	06	00	007	G005	37504	1	5	16	00000000000	0.00	11,546.00	0.00	0.00	0.00	11,546.00	11,111.00	435.00	11,111.00	0.00	435.00	10,486.00	11,111.00	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
2022	16	E00	2	1	06	00	007	G005	37504	1	5	21	00000000000	0.00	25,000.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00	25,000.00	0.00
2022	16	E00	2	1	06	00	007	G005	37504	1	5	29	00000000000	0.00	2,510.50	0.00	0.00	0.00	2,510.50	2,510.50	0.00	2,510.50	0.00	0.00	2,510.50	2,510.50	0.00
2022	16	E00	2	1	06	00	007	G005	37602	1	1	09	00000000000	0.00	285,305.59	19,511.66	0.00	0.00	265,793.93	265,793.93	0.00	211,687.36	54,106.57	54,106.57	211,687.36	211,687.36	0.00
2022	16	E00	2	1	06	00	007	G005	37901	1	1	01	00000000000	59,776.00	8,619.50	50,896.00	0.00	0.00	17,499.50	17,499.50	0.00	17,499.50	0.00	0.00	17,499.50	17,499.50	0.00
2022	16	E00	2	1	06	00	007	G005	37901	1	1	02	00000000000	396,601.00	27,377.50	80,015.50	0.00	0.00	343,963.00	343,200.02	762.98	343,200.02	0.00	762.98	342,237.50	343,200.02	0.00
2022	16	E00	2	1	06	00	007	G005	37901	1	1	03	00000000000	130,701.00	790.50	33,790.50	0.00	0.00	97,701.00	97,500.00	201.00	97,500.00	0.00	201.00	97,500.00	97,500.00	0.00
2022	16	E00	2	1	06	00	007	G005	37901	1	1	04	00000000000	109,456.00	304,332.00	41,942.50	0.00	0.00	371,845.50	371,845.50	0.00	371,845.50	0.00	0.00	371,845.50	371,845.50	0.00
2022	16	E00	2	1	06	00	007	G005	37901	1	1	05	00000000000	98,746.00	9,066.00	29,371.00	0.00	0.00	78,441.00	78,441.00	0.00	78,441.00	0.00	0.00	78,441.00	78,441.00	0.00
2022	16	E00	2	1	06	00	007	G005	37901	1	1	07	00000000000	240,282.00	40,695.52	101,316.76	0.00	0.00	179,660.76	179,660.46	0.30	179,660.46	0.00	0.30	179,660.46	179,660.46	0.00
2022	16	E00	2	1	06	00	007	G005	37901	1	1	08	00000000000	161,522.00	134,186.00	64,144.00	0.00	314.00	231,250.00	231,250.00	0.00	231,250.00	0.00	0.00	231,250.00	231,250.00	0.00
2022	16	E00	2	1	06	00	007	G005	37901	1	1	09	00000000000	517,602.00	4,116,310.18	3,356,278.54	0.00	20,070.14	1,257,563.50	1,304,402.50	-46,839.00	1,304,402.50	0.00	-46,839.00	1,253,210.50	1,304,402.50	0.00
2022	16	E00	2	1	06	00	007	G005	37901	1	1	10	00000000000	134,088.00	129,238.50	83,676.00	0.00	0.00	179,650.50	179,650.50	0.00	179,650.50	0.00	0.00	179,650.50	179,650.50	0.00
2022	16	E00	2	1	06	00	007	G005	37901	1	1	11	00000000000	21,853.00	13,415.50	19,956.00	0.00	0.00	15,312.50	15,312.50	0.00	15,312.50	0.00	0.00	15,312.50	15,312.50	0.00
2022	16	E00	2	1	06	00	007	G005	37901	1	1	12	00000000000	205,035.00	120,030.50	176,414.50	0.00	0.00	148,651.00	148,651.00	0.00	148,651.00	0.00	0.00	148,651.00	148,651.00	0.00
2022	16	E00	2	1	06	00	007	G005	37901	1	1	13	00000000000	48,515.00	9,539.50	9,539.50	0.00	0.00	48,515.00	48,515.00	0.00	48,515.00	0.00	0.00	48,003.00	48,515.00	0.00
2022	16	E00	2	1	06	00	007	G005	37901	1	1	14	00000000000	168,906.00	27,212.50	76,118.50	0.00	0.00	120,000.00	120,000.00	0.00	120,000.00	0.00	0.00	120,000.00	120,000.00	0.00
2022	16	E00	2	1	06	00	007	G005	37901	1	1	15	00000000000	21,497.00	62,514.00	13,699.00	0.00	0.00	70,312.00	70,312.00	0.00	70,312.00	0.00	0.00	70,312.00	70,312.00	0.00
2022	16	E00	2	1	06	00	007	G005	37901	1	1	16	00000000000	209,149.00	50,032.97	129,170.30	0.00	10,569.00	119,442.67	118,630.17	812.50	118,630.17	0.00	812.50	118,630.17	118,630.17	0.00
2022	16	E00	2	1	06	00	007	G005	37901	1	1	17	00000000000	126,632.00	8,437.50	48,898.00	0.00	0.00	86,171.50	86,171.50	0.00	86,171.50	0.00	0.00	86,171.50	86,171.50	0.00
2022	16	E00	2	1	06	00	007	G005	37901	1	1	18	00000000000	136,228.00	45,704.99	115,625.12	0.00	0.00	66,307.87	66,307.87	0.00	66,307.87	0.00	0.00	66,307.87	66,307.87	0.00
2022	16	E00	2	1	06	00	007	G005	37901	1	1	19	00000000000	452,744.00	438.50	361,182.50	0.00	0.00	92,000.00	92,000.00	0.00	92,000.00	0.00	0.00	92,000.00	92,000.00	0.00
2022	16	E00	2	1	06	00	007	G005	37901	1	1	20	00000000000	549,169.00	93,243.82	288,114.61	0.00	0.00	354,298.21	353,408.82	889.39	353,408.82	0.00	889.39	353,408.82	353,408.82	0.00
2022	16	E00	2	1	06	00	007	G005	37901	1	1	21	00000000000	60,166.00	93,070.31	42,663.65	0.00	0.00	110,572.66	110,572.66	0.00	110,572.66	0.00	0.00	102,750.66	110,572.66	0.00
2022	16	E00	2	1	06	00	007	G005	37901	1	1	23	00000000000	240,433.00	649,686.00	576,369.00	0.00	0.00	313,750.00	313,750.00	0.00	313,750.00	0.00	0.00	313,750.00	313,750.00	0.00
2022	16	E00	2	1	06	00	007	G005	37901	1	1	24	00000000000	68,423.00	4,985.50	24,985.50	0.00	0.00	48,423.00	48,423.00	0.00	48,423.00	0.00	0.00	47,485.50	48,423.00	0.00
2022	16	E00	2	1	06	00	007	G005	37901	1	1	25	00000000000	0.00	15,000.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	15,000.00	0.00
2022	16	E00	2	1	06	00	007	G005	37901	1	1	26	00000000000	853,636.00	889,172.74	738,405.38	0.00	0.00	1,004,403.36	1,004,403.36	0.00	1,004,403.36	0.00	0.00	1,003,750.00	1,004,403.36	0.00
2022	16	E00	2	1	06	00	007	G005	37901	1	1	27	00000000000	260,270.00	20,994.28	60,683.55	0.00	0.00	220,580.73	220,374.00	206.73	220,374.00	0.00	206.73	220,374.00	220,374.00	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
2022	16	E00	2	1	06	00	007	G005	37901	1	1	28	000000000000	76,429.00	179,221.00	36,608.00	0.00	0.00	219,042.00	219,042.00	0.00	219,042.00	0.00	0.00	216,187.50	219,042.00	0.00
2022	16	E00	2	1	06	00	007	G005	37901	1	1	29	000000000000	8,664.00	6,418.03	10,394.53	0.00	0.00	4,687.50	4,687.50	0.00	4,687.50	0.00	0.00	4,687.50	4,687.50	0.00
2022	16	E00	2	1	06	00	007	G005	37901	1	1	30	000000000000	123,974.00	60,448.00	90,448.00	0.00	0.00	93,974.00	93,974.00	0.00	93,974.00	0.00	0.00	93,974.00	93,974.00	0.00
2022	16	E00	2	1	06	00	007	G005	37901	1	1	31	000000000000	199,719.00	42,614.50	102,333.50	0.00	0.00	140,000.00	140,000.00	0.00	140,000.00	0.00	0.00	140,000.00	140,000.00	0.00
2022	16	E00	2	1	06	00	007	G005	37901	1	1	32	000000000000	83,978.00	8,778.15	20,967.15	0.00	0.00	71,789.00	71,789.00	0.00	71,789.00	0.00	0.00	71,789.00	71,789.00	0.00
2022	16	E00	2	1	06	00	007	G005	37901	1	5	01	000000000000	0.00	22,507.00	22,507.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2022	16	E00	2	1	06	00	007	G005	37901	1	5	02	000000000000	0.00	193,263.00	10,312.50	0.00	7,987.52	174,962.98	174,962.98	0.00	174,962.98	0.00	0.00	129,675.50	174,962.98	0.00
2022	16	E00	2	1	06	00	007	G005	37901	1	5	03	000000000000	0.00	93,055.00	39,476.00	0.00	0.00	53,579.00	50,000.00	3,579.00	50,000.00	0.00	3,579.00	43,125.00	50,000.00	0.00
2022	16	E00	2	1	06	00	007	G005	37901	1	5	04	000000000000	0.00	403,416.52	59,268.73	0.00	0.00	344,147.79	344,147.79	0.00	344,147.79	0.00	0.00	221,749.29	344,147.79	0.00
2022	16	E00	2	1	06	00	007	G005	37901	1	5	05	000000000000	0.00	37,805.00	6,562.50	0.00	0.00	31,242.50	30,621.49	621.01	30,621.49	0.00	621.01	25,309.00	30,621.49	0.00
2022	16	E00	2	1	06	00	007	G005	37901	1	5	06	000000000000	0.00	89,599.00	65,849.00	0.00	0.00	23,750.00	23,750.00	0.00	23,750.00	0.00	0.00	11,875.00	23,750.00	0.00
2022	16	E00	2	1	06	00	007	G005	37901	1	5	07	000000000000	0.00	231,249.00	101,222.46	0.00	0.00	130,026.54	130,026.54	0.00	130,026.54	0.00	0.00	98,776.54	130,026.54	0.00
2022	16	E00	2	1	06	00	007	G005	37901	1	5	08	000000000000	0.00	164,650.00	63,400.00	0.00	0.00	101,250.00	101,250.00	0.00	101,250.00	0.00	0.00	77,187.50	101,250.00	0.00
2022	16	E00	2	1	06	00	007	G005	37901	1	5	09	000000000000	0.00	1,011,898.19	82,696,020.99	93,071,880.89	10,873,221.16	514,536.93	483,883.36	30,653.57	483,883.36	0.00	30,653.57	408,258.36	483,883.36	0.00
2022	16	E00	2	1	06	00	007	G005	37901	1	5	10	000000000000	0.00	164,274.76	0.00	0.00	0.00	164,274.76	164,274.76	0.00	164,274.76	0.00	0.00	124,185.50	164,274.76	0.00
2022	16	E00	2	1	06	00	007	G005	37901	1	5	11	000000000000	0.00	8,750.00	2,500.00	0.00	0.00	6,250.00	6,250.00	0.00	6,250.00	0.00	0.00	6,250.00	6,250.00	0.00
2022	16	E00	2	1	06	00	007	G005	37901	1	5	12	000000000000	0.00	167,069.00	70,685.00	0.00	0.00	96,384.00	93,034.00	3,350.00	93,034.00	0.00	3,350.00	42,476.50	93,034.00	0.00
2022	16	E00	2	1	06	00	007	G005	37901	1	5	13	000000000000	0.00	121,731.00	22,731.00	0.00	0.00	99,000.00	98,972.50	27.50	98,972.50	0.00	27.50	79,384.50	98,972.50	0.00
2022	16	E00	2	1	06	00	007	G005	37901	1	5	14	000000000000	0.00	126,944.00	24,538.00	0.00	0.00	102,406.00	100,000.00	2,406.00	100,000.00	0.00	2,406.00	48,750.00	100,000.00	0.00
2022	16	E00	2	1	06	00	007	G005	37901	1	5	15	000000000000	0.00	339,272.26	169,678.86	0.00	0.00	169,593.40	168,750.00	843.40	168,750.00	0.00	843.40	122,187.50	168,750.00	0.00
2022	16	E00	2	1	06	00	007	G005	37901	1	5	16	000000000000	0.00	132,284.33	0.00	0.00	0.00	132,284.33	121,057.33	11,227.00	121,057.33	0.00	11,227.00	111,369.83	121,057.33	0.00
2022	16	E00	2	1	06	00	007	G005	37901	1	5	17	000000000000	0.00	108,871.25	74,341.88	0.00	0.00	34,529.37	34,435.00	94.37	34,435.00	0.00	94.37	24,080.00	34,435.00	0.00
2022	16	E00	2	1	06	00	007	G005	37901	1	5	18	000000000000	0.00	128,938.05	81,582.92	0.00	0.00	47,355.13	47,355.13	0.00	47,355.13	0.00	0.00	40,575.63	47,355.13	0.00
2022	16	E00	2	1	06	00	007	G005	37901	1	5	19	000000000000	0.00	70,661.00	295.00	0.00	0.00	70,366.00	70,366.00	0.00	70,366.00	0.00	0.00	48,491.00	70,366.00	0.00
2022	16	E00	2	1	06	00	007	G005	37901	1	5	20	000000000000	0.00	389,286.18	48,945.00	0.00	0.00	340,341.18	318,778.68	21,562.50	318,778.68	0.00	21,562.50	180,341.18	276,903.68	41,875.00
2022	16	E00	2	1	06	00	007	G005	37901	1	5	21	000000000000	0.00	130,000.00	31,548.50	0.00	0.00	98,451.50	98,451.50	0.00	98,451.50	0.00	0.00	61,230.50	98,451.50	0.00
2022	16	E00	2	1	06	00	007	G005	37901	1	5	23	000000000000	0.00	334,070.00	77,507.50	0.00	0.00	256,562.50	256,562.50	0.00	256,562.50	0.00	0.00	153,750.00	256,562.50	0.00
2022	16	E00	2	1	06	00	007	G005	37901	1	5	24	000000000000	0.00	64,179.45	27,304.45	0.00	0.00	36,875.00	36,875.00	0.00	36,875.00	0.00	0.00	27,812.50	36,875.00	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
2022	16	E00	2	1	06	00	007	G005	37901	1	5	25	00000000000	0.00	676,958.00	59,872.87	0.00	111,866.00	505,219.13	502,880.00	2,339.13	502,880.00	0.00	2,339.13	438,505.00	502,880.00	0.00
2022	16	E00	2	1	06	00	007	G005	37901	1	5	26	00000000000	0.00	330,767.36	29,000.00	0.00	0.00	301,767.36	301,534.14	233.22	301,534.14	0.00	233.22	130,312.50	301,534.14	0.00
2022	16	E00	2	1	06	00	007	G005	37901	1	5	27	00000000000	0.00	61,820.00	0.00	0.00	0.00	61,820.00	61,820.00	0.00	61,820.00	0.00	0.00	34,000.00	61,820.00	0.00
2022	16	E00	2	1	06	00	007	G005	37901	1	5	28	00000000000	0.00	61,000.00	0.00	0.00	0.00	61,000.00	31,270.50	29,729.50	31,270.50	0.00	29,729.50	6,000.00	31,270.50	0.00
2022	16	E00	2	1	06	00	007	G005	37901	1	5	29	00000000000	0.00	29,895.41	14,895.41	0.00	0.00	15,000.00	15,625.00	-625.00	15,625.00	0.00	-625.00	11,250.00	15,625.00	0.00
2022	16	E00	2	1	06	00	007	G005	37901	1	5	30	00000000000	0.00	309,323.24	96,885.74	0.00	188.26	212,249.24	205,088.50	7,160.74	205,088.50	0.00	7,160.74	145,401.00	205,088.50	0.00
2022	16	E00	2	1	06	00	007	G005	37901	1	5	31	00000000000	0.00	75,357.41	29,509.40	0.00	0.00	45,848.01	40,625.00	5,223.01	40,625.00	0.00	5,223.01	30,625.00	40,312.50	312.50
2022	16	E00	2	1	06	00	007	G005	37901	1	5	32	00000000000	0.00	57,189.00	8,040.50	0.00	0.00	49,148.50	49,148.50	0.00	49,148.50	0.00	0.00	34,148.50	49,148.50	0.00
2022	16	E00	2	1	06	00	007	G005	38201	1	1	09	00000000000	0.00	3,372.00	3,372.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2022	16	E00	2	1	06	00	007	G005	38201	1	1	16	00000000000	3,372.00	0.00	3,372.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2022	16	E00	2	1	06	00	007	G005	38201	1	1	30	00000000000	3,293.00	0.00	3,293.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2022	16	E00	2	1	06	00	007	G005	39101	1	1	09	00000000000	0.00	311,201.45	131,477.30	0.00	0.00	179,724.15	179,724.15	0.00	179,724.15	0.00	0.00	179,724.15	179,724.15	0.00
2022	16	E00	2	1	06	00	007	G005	39101	1	5	09	00000000000	0.00	39,800.00	0.00	0.00	0.00	39,800.00	39,500.00	300.00	39,500.00	0.00	300.00	39,500.00	39,500.00	0.00
2022	16	E00	2	1	06	00	007	G005	39202	1	1	01	00000000000	4,877.00	1,898.98	2,836.97	0.00	0.00	3,939.01	3,939.01	0.00	3,939.01	0.00	0.00	3,939.01	3,939.01	0.00
2022	16	E00	2	1	06	00	007	G005	39202	1	1	02	00000000000	4,877.00	43,002.00	3,739.00	0.00	0.00	44,140.00	44,140.00	0.00	44,140.00	0.00	0.00	44,140.00	44,140.00	0.00
2022	16	E00	2	1	06	00	007	G005	39202	1	1	03	00000000000	5,395.00	2,841.00	0.00	0.00	0.00	8,236.00	8,236.00	0.00	8,236.00	0.00	0.00	8,236.00	8,236.00	0.00
2022	16	E00	2	1	06	00	007	G005	39202	1	1	04	00000000000	19,509.00	2,689.65	10,995.15	0.00	0.00	11,203.50	11,203.50	0.00	11,203.50	0.00	0.00	11,203.50	11,203.50	0.00
2022	16	E00	2	1	06	00	007	G005	39202	1	1	05	00000000000	18,883.00	11,726.00	5,963.00	0.00	0.00	24,646.00	24,646.00	0.00	24,646.00	0.00	0.00	24,646.00	24,646.00	0.00
2022	16	E00	2	1	06	00	007	G005	39202	1	1	06	00000000000	10,116.00	3,031.00	6,062.00	0.00	0.00	7,085.00	7,085.00	0.00	7,085.00	0.00	0.00	7,085.00	7,085.00	0.00
2022	16	E00	2	1	06	00	007	G005	39202	1	1	07	00000000000	24,387.00	4,117.00	6,145.00	0.00	0.00	22,359.00	22,136.00	223.00	22,136.00	0.00	223.00	20,322.00	21,714.00	422.00
2022	16	E00	2	1	06	00	007	G005	39202	1	1	08	00000000000	15,241.00	24,638.30	1,214.30	0.00	0.00	38,665.00	38,665.00	0.00	38,665.00	0.00	0.00	38,665.00	38,665.00	0.00
2022	16	E00	2	1	06	00	007	G005	39202	1	1	09	00000000000	52,600.00	69,348.36	65,169.36	0.00	0.00	56,779.00	56,779.00	0.00	56,779.00	0.00	0.00	56,779.00	56,779.00	0.00
2022	16	E00	2	1	06	00	007	G005	39202	1	1	10	00000000000	15,847.00	1,152.00	1,728.00	0.00	0.00	15,271.00	15,271.00	0.00	15,271.00	0.00	0.00	15,271.00	15,271.00	0.00
2022	16	E00	2	1	06	00	007	G005	39202	1	1	11	00000000000	0.00	8,076.64	4,747.00	0.00	0.00	3,329.64	3,329.64	0.00	3,329.64	0.00	0.00	3,329.64	3,329.64	0.00
2022	16	E00	2	1	06	00	007	G005	39202	1	1	12	00000000000	9,560.00	19,120.00	19,120.00	0.00	0.00	9,560.00	8,588.00	972.00	8,588.00	0.00	972.00	8,588.00	8,588.00	0.00
2022	16	E00	2	1	06	00	007	G005	39202	1	1	13	00000000000	13,488.00	5,980.00	8,970.00	0.00	0.00	10,498.00	10,498.00	0.00	10,498.00	0.00	0.00	10,498.00	10,498.00	0.00
2022	16	E00	2	1	06	00	007	G005	39202	1	1	14	00000000000	520.00	2,815.00	2,520.00	0.00	0.00	815.00	815.00	0.00	815.00	0.00	0.00	815.00	815.00	0.00
2022	16	E00	2	1	06	00	007	G005	39202	1	1	15	00000000000	11,077.00	9,822.16	481.01	0.00	0.00	20,418.15	20,418.15	0.00	20,418.15	0.00	0.00	20,418.15	20,418.15	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
2022	16	E00	2	1	06	00	007	G005	39202	1	1	16	000000000000	9,442.00	19,880.00	3,621.00	0.00	0.00	25,701.00	25,701.00	0.00	25,701.00	0.00	0.00	25,701.00	25,701.00	0.00
2022	16	E00	2	1	06	00	007	G005	39202	1	1	17	000000000000	7,316.00	16,226.75	3,172.50	0.00	0.00	20,370.25	20,370.25	0.00	20,370.25	0.00	0.00	20,370.25	20,370.25	0.00
2022	16	E00	2	1	06	00	007	G005	39202	1	1	18	000000000000	5,395.00	9,336.44	5,843.71	0.00	0.00	8,887.73	8,887.73	0.00	8,887.73	0.00	0.00	8,887.73	8,887.73	0.00
2022	16	E00	2	1	06	00	007	G005	39202	1	1	19	000000000000	19,509.00	14,783.00	0.00	0.00	0.00	34,292.00	34,051.00	241.00	34,051.00	0.00	241.00	34,051.00	34,051.00	0.00
2022	16	E00	2	1	06	00	007	G005	39202	1	1	20	000000000000	13,488.00	1,068.00	273.00	0.00	0.00	14,283.00	14,192.00	91.00	14,192.00	0.00	91.00	14,192.00	14,192.00	0.00
2022	16	E00	2	1	06	00	007	G005	39202	1	1	21	000000000000	6,070.00	0.00	2,570.00	0.00	0.00	3,500.00	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00	3,500.00	0.00
2022	16	E00	2	1	06	00	007	G005	39202	1	1	22	000000000000	8,292.00	8,152.00	4,152.00	0.00	0.00	12,292.00	10,375.00	1,917.00	10,375.00	0.00	1,917.00	10,375.00	10,375.00	0.00
2022	16	E00	2	1	06	00	007	G005	39202	1	1	23	000000000000	9,755.00	15,790.00	21,825.00	0.00	0.00	3,720.00	3,720.00	0.00	3,720.00	0.00	0.00	3,720.00	3,720.00	0.00
2022	16	E00	2	1	06	00	007	G005	39202	1	1	24	000000000000	12,876.00	7,056.00	7,056.00	0.00	0.00	12,876.00	5,308.00	7,568.00	5,308.00	0.00	7,568.00	5,308.00	5,308.00	0.00
2022	16	E00	2	1	06	00	007	G005	39202	1	1	25	000000000000	12,193.00	26,819.00	0.00	0.00	0.00	39,012.00	39,012.00	0.00	39,012.00	0.00	0.00	39,012.00	39,012.00	0.00
2022	16	E00	2	1	06	00	007	G005	39202	1	1	26	000000000000	0.00	43,572.36	43,572.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2022	16	E00	2	1	06	00	007	G005	39202	1	1	27	000000000000	6,340.00	12,680.00	15,453.00	0.00	0.00	3,567.00	3,567.00	0.00	3,567.00	0.00	0.00	3,567.00	3,567.00	0.00
2022	16	E00	2	1	06	00	007	G005	39202	1	1	28	000000000000	20,232.00	4,000.00	10,282.00	0.00	0.00	13,950.00	13,950.00	0.00	13,950.00	0.00	0.00	13,950.00	13,950.00	0.00
2022	16	E00	2	1	06	00	007	G005	39202	1	1	29	000000000000	6,070.00	4,415.00	4,415.00	0.00	0.00	6,070.00	5,916.00	154.00	5,916.00	0.00	154.00	5,916.00	5,916.00	0.00
2022	16	E00	2	1	06	00	007	G005	39202	1	1	30	000000000000	12,193.00	29,542.00	7,598.00	0.00	395.60	33,741.40	32,529.40	1,212.00	32,529.40	0.00	1,212.00	32,529.40	32,529.40	0.00
2022	16	E00	2	1	06	00	007	G005	39202	1	1	31	000000000000	809.00	984.00	809.00	0.00	0.00	984.00	984.00	0.00	984.00	0.00	0.00	984.00	984.00	0.00
2022	16	E00	2	1	06	00	007	G005	39202	1	1	32	000000000000	16,860.00	2,943.00	0.00	0.00	0.00	19,803.00	19,803.00	0.00	19,803.00	0.00	0.00	19,803.00	19,803.00	0.00
2022	16	E00	2	1	06	00	007	G005	39202	1	5	08	000000000000	0.00	624.50	111.50	0.00	0.00	513.00	413.00	100.00	413.00	0.00	100.00	413.00	413.00	0.00
2022	16	E00	2	1	06	00	007	G005	39202	1	5	09	000000000000	0.00	232,153.00	132,867.00	0.00	0.00	99,286.00	2,245.00	97,041.00	2,245.00	0.00	97,041.00	1,887.00	2,245.00	0.00
2022	16	E00	2	1	06	00	007	G005	39202	1	5	10	000000000000	0.00	13,255.00	0.00	0.00	0.00	13,255.00	13,255.00	0.00	13,255.00	0.00	0.00	13,255.00	13,255.00	0.00
2022	16	E00	2	1	06	00	007	G005	39401	1	1	09	000000000000	0.00	5,220,695.06	1,964,823.21	0.00	0.00	3,255,871.85	3,255,871.85	0.00	3,255,871.85	0.00	0.00	3,186,595.38	3,255,871.85	0.00
2022	16	E00	2	1	06	00	007	G005	39401	1	5	09	000000000000	0.00	2,249,484.72	0.00	0.00	0.00	2,249,484.72	2,249,484.72	0.00	2,249,484.72	0.00	0.00	1,847,991.87	2,249,484.72	0.00
2022	16	E00	2	1	06	00	007	G005	39801	1	1	01	000000000000	127,859.00	95,497.83	133,484.43	0.00	0.00	89,872.40	89,779.50	92.90	89,779.50	0.00	92.90	88,399.50	89,779.50	0.00
2022	16	E00	2	1	06	00	007	G005	39801	1	1	02	000000000000	259,091.00	78,662.00	25,221.00	0.00	0.00	312,532.00	312,532.00	0.00	312,532.00	0.00	0.00	312,532.00	312,532.00	0.00
2022	16	E00	2	1	06	00	007	G005	39801	1	1	03	000000000000	183,937.00	27,926.00	52,755.00	0.00	0.00	159,108.00	159,108.00	0.00	159,108.00	0.00	0.00	159,108.00	159,108.00	0.00
2022	16	E00	2	1	06	00	007	G005	39801	1	1	04	000000000000	197,413.00	136,506.00	85,000.00	0.00	0.00	248,919.00	248,919.00	0.00	248,919.00	0.00	0.00	248,919.00	248,919.00	0.00
2022	16	E00	2	1	06	00	007	G005	39801	1	1	05	000000000000	155,063.00	39,866.64	93,227.92	0.00	0.00	101,701.72	101,701.72	0.00	101,701.72	0.00	0.00	101,701.72	101,701.72	0.00
2022	16	E00	2	1	06	00	007	G005	39801	1	1	06	000000000000	230,990.00	86,899.08	184,406.80	0.00	0.00	133,482.28	129,845.00	3,637.28	129,845.00	0.00	3,637.28	128,074.00	129,845.00	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
2022	16	E00	2	1	06	00	007	G005	39801	1	1	07	00000000000	177,960.00	154,390.94	205,795.94	0.00	0.00	126,555.00	126,555.00	0.00	126,555.00	0.00	0.00	126,555.00	126,555.00	0.00
2022	16	E00	2	1	06	00	007	G005	39801	1	1	08	00000000000	534,487.00	99,011.64	234,487.32	0.00	0.00	399,011.32	399,011.00	0.32	399,011.00	0.00	0.32	399,011.00	399,011.00	0.00
2022	16	E00	2	1	06	00	007	G005	39801	1	1	09	00000000000	0.00	4,103,950.41	2,260,396.38	0.00	390,510.58	1,453,043.45	1,453,043.45	0.00	1,453,043.45	0.00	0.00	1,453,043.45	1,453,043.45	0.00
2022	16	E00	2	1	06	00	007	G005	39801	1	1	10	00000000000	295,305.00	148,239.36	265,413.10	0.00	0.00	178,131.26	178,131.26	0.00	178,131.26	0.00	0.00	174,184.88	178,131.26	0.00
2022	16	E00	2	1	06	00	007	G005	39801	1	1	11	00000000000	163,189.00	40,998.00	57,652.00	0.00	0.00	146,535.00	146,535.00	0.00	146,535.00	0.00	0.00	146,535.00	146,535.00	0.00
2022	16	E00	2	1	06	00	007	G005	39801	1	1	12	00000000000	296,605.00	73,397.00	152,653.00	0.00	0.00	217,349.00	217,349.00	0.00	217,349.00	0.00	0.00	200,882.00	217,349.00	0.00
2022	16	E00	2	1	06	00	007	G005	39801	1	1	13	00000000000	267,351.00	93,434.00	180,785.00	0.00	0.00	180,000.00	180,000.00	0.00	180,000.00	0.00	0.00	163,963.00	180,000.00	0.00
2022	16	E00	2	1	06	00	007	G005	39801	1	1	14	00000000000	166,283.00	52,030.00	119,213.00	0.00	0.00	99,100.00	99,100.00	0.00	99,100.00	0.00	0.00	99,100.00	99,100.00	0.00
2022	16	E00	2	1	06	00	007	G005	39801	1	1	15	00000000000	724,760.00	312,538.12	469,001.12	0.00	0.00	568,297.00	568,297.00	0.00	568,297.00	0.00	0.00	568,297.00	568,297.00	0.00
2022	16	E00	2	1	06	00	007	G005	39801	1	1	16	00000000000	224,574.00	54,830.00	80,632.00	0.00	0.00	198,772.00	198,772.00	0.00	198,772.00	0.00	0.00	198,772.00	198,772.00	0.00
2022	16	E00	2	1	06	00	007	G005	39801	1	1	17	00000000000	120,342.00	52,560.00	92,309.00	0.00	0.00	80,593.00	80,593.00	0.00	80,593.00	0.00	0.00	80,593.00	80,593.00	0.00
2022	16	E00	2	1	06	00	007	G005	39801	1	1	18	00000000000	160,410.00	48,376.90	92,182.30	0.00	0.00	116,604.60	114,775.32	1,829.28	114,775.32	0.00	1,829.28	114,775.32	114,775.32	0.00
2022	16	E00	2	1	06	00	007	G005	39801	1	1	19	00000000000	216,553.00	50,623.94	120,176.94	0.00	0.00	147,000.00	147,000.00	0.00	147,000.00	0.00	0.00	147,000.00	147,000.00	0.00
2022	16	E00	2	1	06	00	007	G005	39801	1	1	20	00000000000	299,432.00	182,447.86	323,617.36	0.00	0.00	158,262.50	158,262.50	0.00	158,262.50	0.00	0.00	151,399.00	158,262.50	0.00
2022	16	E00	2	1	06	00	007	G005	39801	1	1	21	00000000000	278,044.00	84,033.14	194,404.14	0.00	0.00	167,673.00	167,673.00	0.00	167,673.00	0.00	0.00	167,673.00	167,673.00	0.00
2022	16	E00	2	1	06	00	007	G005	39801	1	1	22	00000000000	131,479.00	61,314.00	51,151.00	0.00	0.00	141,642.00	139,803.00	1,839.00	139,803.00	0.00	1,839.00	139,803.00	139,803.00	0.00
2022	16	E00	2	1	06	00	007	G005	39801	1	1	23	00000000000	250,583.00	24,884.00	128,467.00	0.00	0.00	147,000.00	146,653.00	347.00	146,653.00	0.00	347.00	139,918.00	146,653.00	0.00
2022	16	E00	2	1	06	00	007	G005	39801	1	1	24	00000000000	126,190.00	36,410.00	74,035.00	0.00	0.00	88,565.00	88,565.00	0.00	88,565.00	0.00	0.00	88,565.00	88,565.00	0.00
2022	16	E00	2	1	06	00	007	G005	39801	1	1	25	00000000000	126,065.00	159,962.00	87,962.00	0.00	0.00	198,065.00	173,811.00	24,254.00	173,811.00	0.00	24,254.00	173,811.00	173,811.00	0.00
2022	16	E00	2	1	06	00	007	G005	39801	1	1	26	00000000000	320,821.00	129,147.00	244,209.00	0.00	0.00	205,759.00	205,993.00	-234.00	205,993.00	0.00	-234.00	205,759.00	205,993.00	0.00
2022	16	E00	2	1	06	00	007	G005	39801	1	1	27	00000000000	166,283.00	95,937.65	95,937.65	0.00	0.00	166,283.00	166,283.00	0.00	166,283.00	0.00	0.00	149,935.00	166,283.00	0.00
2022	16	E00	2	1	06	00	007	G005	39801	1	1	28	00000000000	515,999.00	57,213.60	206,089.60	0.00	0.00	367,123.00	367,123.00	0.00	367,123.00	0.00	0.00	367,123.00	367,123.00	0.00
2022	16	E00	2	1	06	00	007	G005	39801	1	1	29	00000000000	359,437.00	195,350.37	349,283.48	0.00	0.00	205,503.89	205,503.89	0.00	205,503.89	0.00	0.00	195,849.00	205,503.89	0.00
2022	16	E00	2	1	06	00	007	G005	39801	1	1	30	00000000000	487,150.00	137,983.00	155,490.00	0.00	0.00	469,643.00	469,643.00	0.00	469,643.00	0.00	0.00	451,516.00	469,643.00	0.00
2022	16	E00	2	1	06	00	007	G005	39801	1	1	31	00000000000	267,351.00	15,562.00	74,471.00	0.00	0.00	208,442.00	208,442.00	0.00	208,442.00	0.00	0.00	208,442.00	208,442.00	0.00
2022	16	E00	2	1	06	00	007	G005	39801	1	1	32	00000000000	192,492.00	33,072.00	73,145.00	0.00	0.00	152,419.00	152,419.00	0.00	152,419.00	0.00	0.00	152,419.00	152,419.00	0.00
2022	16	E00	2	1	06	00	007	G005	39801	1	5	01	00000000000	0.00	15,000.00	0.00	0.00	0.00	15,000.00	12,237.00	2,763.00	12,237.00	0.00	2,763.00	0.00	12,237.00	0.00
2022	16	E00	2	1	06	00	007	G005	39801	1	5	02	00000000000	0.00	232,475.09	12,770.09	0.00	0.00	219,705.00	219,705.00	0.00	219,705.00	0.00	0.00	88,348.00	219,705.00	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
2022	16	E00	2	1	06	00	007	G005	39801	1	5	03	000000000000	0.00	128,184.00	29,984.00	0.00	0.00	98,200.00	97,086.00	1,114.00	97,086.00	0.00	1,114.00	43,556.00	97,086.00	0.00
2022	16	E00	2	1	06	00	007	G005	39801	1	5	04	000000000000	0.00	260,746.00	61,746.00	0.00	0.00	199,000.00	174,394.00	24,606.00	174,394.00	0.00	24,606.00	123,129.00	174,394.00	0.00
2022	16	E00	2	1	06	00	007	G005	39801	1	5	05	000000000000	0.00	98,680.26	39,905.26	0.00	0.00	58,775.00	54,428.28	4,346.72	54,428.28	0.00	4,346.72	33,643.28	54,428.28	0.00
2022	16	E00	2	1	06	00	007	G005	39801	1	5	06	000000000000	0.00	80,919.00	23,419.00	0.00	0.00	57,500.00	57,500.00	0.00	57,500.00	0.00	0.00	14,222.00	57,500.00	0.00
2022	16	E00	2	1	06	00	007	G005	39801	1	5	07	000000000000	0.00	103,000.00	0.00	0.00	0.00	103,000.00	99,596.00	3,404.00	99,596.00	0.00	3,404.00	44,187.00	99,596.00	0.00
2022	16	E00	2	1	06	00	007	G005	39801	1	5	08	000000000000	0.00	363,268.00	51,238.00	0.00	0.00	312,030.00	307,099.00	4,931.00	307,099.00	0.00	4,931.00	218,045.00	307,099.00	0.00
2022	16	E00	2	1	06	00	007	G005	39801	1	5	09	000000000000	0.00	6,924,697.16	4,719,177.61	0.00	0.00	2,205,519.55	2,205,519.55	0.00	2,205,519.55	0.00	0.00	490,542.55	2,205,519.55	0.00
2022	16	E00	2	1	06	00	007	G005	39801	1	5	10	000000000000	0.00	102,795.88	19,795.88	0.00	0.00	83,000.00	73,428.74	9,571.26	73,428.74	0.00	9,571.26	17,774.12	73,428.74	0.00
2022	16	E00	2	1	06	00	007	G005	39801	1	5	11	000000000000	0.00	164,533.68	75,533.68	0.00	0.00	89,000.00	85,438.00	3,562.00	85,438.00	0.00	3,562.00	60,687.00	85,438.00	0.00
2022	16	E00	2	1	06	00	007	G005	39801	1	5	12	000000000000	0.00	147,000.00	0.00	0.00	0.00	147,000.00	138,430.00	8,570.00	138,430.00	0.00	8,570.00	72,451.00	138,430.00	0.00
2022	16	E00	2	1	06	00	007	G005	39801	1	5	13	000000000000	0.00	86,000.00	0.00	0.00	0.00	86,000.00	63,371.00	22,629.00	63,371.00	0.00	22,629.00	18,775.00	63,371.00	0.00
2022	16	E00	2	1	06	00	007	G005	39801	1	5	14	000000000000	0.00	50,574.50	10,847.50	0.00	0.00	39,727.00	39,727.00	0.00	39,727.00	0.00	0.00	5,910.00	39,727.00	0.00
2022	16	E00	2	1	06	00	007	G005	39801	1	5	15	000000000000	0.00	496,479.00	63,399.00	0.00	0.00	433,080.00	433,080.00	0.00	433,080.00	0.00	0.00	309,380.00	433,080.00	0.00
2022	16	E00	2	1	06	00	007	G005	39801	1	5	16	000000000000	0.00	264,144.60	106,346.80	0.00	0.00	157,797.80	152,081.00	5,716.80	152,081.00	0.00	5,716.80	64,829.00	152,081.00	0.00
2022	16	E00	2	1	06	00	007	G005	39801	1	5	17	000000000000	0.00	62,800.00	0.00	0.00	0.00	62,800.00	59,687.00	3,113.00	59,687.00	0.00	3,113.00	25,545.00	59,687.00	0.00
2022	16	E00	2	1	06	00	007	G005	39801	1	5	18	000000000000	0.00	94,955.67	23,455.67	0.00	0.00	71,500.00	68,397.96	3,102.04	68,397.96	0.00	3,102.04	36,516.33	68,397.96	0.00
2022	16	E00	2	1	06	00	007	G005	39801	1	5	19	000000000000	0.00	88,517.00	0.00	0.00	0.00	88,517.00	86,854.00	1,663.00	86,854.00	0.00	1,663.00	32,570.00	86,852.95	1.05
2022	16	E00	2	1	06	00	007	G005	39801	1	5	20	000000000000	0.00	171,716.00	55,000.00	0.00	0.00	116,716.00	116,715.77	0.23	116,715.77	0.00	0.23	52,648.00	116,715.77	0.00
2022	16	E00	2	1	06	00	007	G005	39801	1	5	21	000000000000	0.00	138,610.00	0.00	0.00	0.00	138,610.00	131,950.00	6,660.00	131,950.00	0.00	6,660.00	81,850.00	131,950.00	0.00
2022	16	E00	2	1	06	00	007	G005	39801	1	5	22	000000000000	0.00	88,240.00	0.00	0.00	0.00	88,240.00	87,575.00	665.00	87,575.00	0.00	665.00	62,079.00	87,575.00	0.00
2022	16	E00	2	1	06	00	007	G005	39801	1	5	23	000000000000	0.00	150,443.00	25,099.00	0.00	0.00	125,344.00	100,398.00	24,946.00	100,398.00	0.00	24,946.00	75,299.00	100,398.00	0.00
2022	16	E00	2	1	06	00	007	G005	39801	1	5	24	000000000000	0.00	68,000.00	0.00	0.00	0.00	68,000.00	65,601.00	2,399.00	65,601.00	0.00	2,399.00	27,964.00	65,601.00	0.00
2022	16	E00	2	1	06	00	007	G005	39801	1	5	25	000000000000	0.00	138,000.00	46,000.00	0.00	0.00	92,000.00	84,324.00	7,676.00	84,324.00	0.00	7,676.00	0.00	84,324.00	0.00
2022	16	E00	2	1	06	00	007	G005	39801	1	5	26	000000000000	0.00	144,893.00	0.00	0.00	0.00	144,893.00	144,893.00	0.00	144,893.00	0.00	0.00	68,239.00	144,893.00	0.00
2022	16	E00	2	1	06	00	007	G005	39801	1	5	27	000000000000	0.00	99,528.00	0.00	0.00	0.00	99,528.00	99,528.00	0.00	99,528.00	0.00	0.00	53,751.00	99,528.00	0.00
2022	16	E00	2	1	06	00	007	G005	39801	1	5	28	000000000000	0.00	246,223.20	0.00	0.00	0.00	246,223.20	234,497.00	11,726.20	234,497.00	0.00	11,726.20	167,017.00	234,497.00	0.00
2022	16	E00	2	1	06	00	007	G005	39801	1	5	29	000000000000	0.00	29,000.00	0.00	0.00	0.00	29,000.00	18,521.11	10,478.89	18,521.11	0.00	10,478.89	0.00	18,521.11	0.00
2022	16	E00	2	1	06	00	007	G005	39801	1	5	30	000000000000	0.00	281,784.00	7,161.00	0.00	0.00	274,623.00	268,906.00	5,717.00	268,906.00	0.00	5,717.00	204,955.00	268,906.00	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
2022	16	E00	2	1	06	00	007	G005	39801	1	5	31	000000000000	0.00	275,028.00	71,889.00	0.00	0.00	203,139.00	158,703.00	44,436.00	158,703.00	0.00	44,436.00	113,244.00	158,703.00	0.00
2022	16	E00	2	1	06	00	007	G005	39801	1	5	32	000000000000	0.00	144,207.00	26,197.00	0.00	0.00	118,010.00	114,252.00	3,758.00	114,252.00	0.00	3,758.00	81,614.00	114,252.00	0.00
2022	16	E00	2	1	06	00	007	G005	39910	1	1	09	000000000000	0.00	600,000.00	600,000.00	0.00	0.00	0.00	0.00	0.00	600,000.00	-600,000.00	-600,000.00	600,000.00	600,000.00	0.00
TOTAL UNIDAD:														776,476,505.0	501,942,445.13	541,965,772.77	235,202,516.78	34,278,620.53	937,377,073.61	933,500,831.67	3,876,241.94	913,993,767.05	19,507,064.62	23,383,306.56	756,555,583.73	906,565,241.76	7,428,525.29



PROCURADURÍA FEDERAL DE PROTECCIÓN AL AMBIENTE
ESTADO DE SITUACIÓN FINANCIERA AL 31 DE DICIEMBRE DE 2022

(miles de pesos)



ACTIVO		PASIVO	
CUENTA	4to Trim 2022	CUENTA	4to Trim 2022
Activo Circulante		Pasivo Circulante	
Bancos Moneda Nacional	1,630.8	Servicios Personales por Pagar a CP	0.0
Deudores Diversos a CP	24.2	Proveedores por Pagar a CP	47.6
Materiales de Administración	2,013.6	Retenciones y Contribuciones por Pagar a CP	9,147.1
		Fondos Rotatorios por Pagar a CP	
		Otras Cuentas por Pagar a CP	22,255.7
Total de activos circulantes	3,668.6	Suma a Pasivo Circulante	31,450.5
Activo No Circulante		HACIENDA PÚBLICA	
Muebles de Oficina y Estantería	74,699.6	Hacienda Pública/Patrimonio contribuido	553,269.8
Vehículos y Equipo Terrestre	132,284.0	Hacienda Pública/Patrimonio Generado	
Otros Equipos	29,035.9	Resultados de ejercicios anteriores	15,088.0
Edificios no Habitacionales	346,826.6	Resultados del ejercicio (ahorro/desahorro)	13,293.6
		Total Hacienda Pública/Patrimonio generado	1,794.4
Total de activos no circulantes	582,846.1	Total Hacienda Pública	555,064.2
Total del activo	586,514.7	Total del pasivo y Hacienda Pública	586,514.7
Cuentas de Orden		Cuentas de Orden	
Cuentas Contables		Cuentas Contables	
Demandas Judiciales en proceso de resolución	241,168.3	Resolución de demandas en proceso judicial	241,168.3
Garantías Otorgadas para Respaldo Obligaciones No Fiscales	21,582.8	Obligaciones No Fiscales Respaldadas por Garantías Otorgadas	21,582.8
SUMA CUENTAS DE ORDEN DEUDORAS	262,751.1	SUMA CUENTAS DE ORDEN ACREEDORAS	262,751.1

Elaboró:

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

Revisó

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