

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
2023	16	E00	2	1	06	00	002	M001	11301	1	1	09	00000000000	191,740,788.00	7,089,510.24	6,938,904.24	0.00	0.00	191,891,394.00	191,891,394.00	0.00	90,609,683.81	101,281,710.19	101,281,710.19	90,609,683.81	89,566,000.97	1,043,682.84
2023	16	E00	2	1	06	00	002	M001	12201	1	1	09	00000000000	44,385,347.00	8,587,629.04	8,587,629.04	0.00	0.00	44,385,347.00	44,385,347.00	0.00	16,709,605.37	27,675,741.63	27,675,741.63	16,709,605.37	16,596,359.52	113,245.85
2023	16	E00	2	1	06	00	002	M001	13101	1	1	09	00000000000	4,526,460.00	33,861.53	33,861.53	0.00	0.00	4,526,460.00	4,526,460.00	0.00	1,952,408.47	2,574,051.53	2,574,051.53	1,952,408.47	1,952,408.47	0.00
2023	16	E00	2	1	06	00	002	M001	13201	1	1	09	00000000000	5,677,254.00	1,101,166.33	1,094,846.52	0.00	0.00	5,683,573.81	5,683,573.81	0.00	2,384,082.22	3,299,491.59	3,299,491.59	2,384,082.22	2,384,082.22	0.00
2023	16	E00	2	1	06	00	002	M001	13202	1	1	09	00000000000	22,709,014.00	462,724.29	377,445.04	0.00	0.00	22,794,293.25	22,794,293.25	0.00	219,143.72	22,575,149.53	22,575,149.53	219,143.72	219,143.72	0.00
2023	16	E00	2	1	06	00	002	M001	13301	1	1	09	00000000000	2,017,297.00	315,518.95	55,518.95	0.00	0.00	2,277,297.00	2,277,297.00	0.00	1,324,166.95	953,130.05	953,130.05	1,324,166.95	1,324,166.95	0.00
2023	16	E00	2	1	06	00	002	M001	13407	1	1	09	00000000000	702.00	87,879.88	18,879.88	0.00	0.00	69,702.00	69,702.00	0.00	64,395.92	5,306.08	5,306.08	64,395.92	64,395.92	0.00
2023	16	E00	2	1	06	00	002	M001	14101	1	1	09	00000000000	31,067,408.00	7,597,801.77	7,571,563.52	0.00	0.00	31,093,646.25	31,093,646.25	0.00	12,512,008.34	18,581,637.91	18,581,637.91	12,512,008.34	11,659,197.91	852,810.43
2023	16	E00	2	1	06	00	002	M001	14105	1	1	09	00000000000	10,666,526.00	2,562,986.16	2,554,041.01	0.00	0.00	10,675,471.15	10,675,471.15	0.00	4,042,951.15	6,632,520.00	6,632,520.00	4,042,951.15	4,042,951.15	0.00
2023	16	E00	2	1	06	00	002	M001	14201	1	1	09	00000000000	10,560,239.00	46,584.79	19,254.49	0.00	0.00	10,587,569.30	10,587,569.30	0.00	5,317,244.49	5,270,324.81	5,270,324.81	5,317,244.49	5,317,244.49	0.00
2023	16	E00	2	1	06	00	002	M001	14301	1	1	09	00000000000	4,224,096.00	21,233.93	9,001.81	0.00	0.00	4,236,328.12	4,236,328.12	0.00	2,126,897.73	2,109,430.39	2,109,430.39	2,126,897.73	2,126,897.73	0.00
2023	16	E00	2	1	06	00	002	M001	14302	1	1	09	00000000000	4,303,238.00	203,862.86	815.88	0.00	0.00	4,506,284.98	4,506,284.98	0.00	2,352,433.88	2,153,851.10	2,153,851.10	2,352,433.88	2,352,433.88	0.00
2023	16	E00	2	1	06	00	002	M001	14401	1	1	09	00000000000	5,674,147.00	1,719,007.71	1,716,187.83	0.00	0.00	5,676,966.88	5,676,966.88	0.00	1,925,162.37	3,751,804.51	3,751,804.51	1,925,162.37	1,925,162.37	0.00
2023	16	E00	2	1	06	00	002	M001	14405	1	1	09	00000000000	836,762.00	70,407.98	69,769.88	0.00	0.00	837,400.10	837,400.10	0.00	418,459.76	418,940.34	418,940.34	418,459.76	418,459.76	0.00
2023	16	E00	2	1	06	00	002	M001	14406	1	1	09	00000000000	2,711,976.00	0.00	0.00	0.00	0.00	2,711,976.00	2,711,976.00	0.00	0.00	2,711,976.00	2,711,976.00	0.00	0.00	0.00
2023	16	E00	2	1	06	00	002	M001	15401	1	1	09	00000000000	7,249,876.00	4,906,128.88	2,353,128.88	0.00	0.00	9,802,876.00	9,412,876.00	390,000.00	4,878,592.05	4,534,283.95	4,924,283.95	4,878,592.05	4,878,592.05	0.00
2023	16	E00	2	1	06	00	002	M001	15402	1	1	09	00000000000	213,555,432.00	17,847,106.52	20,969,792.52	0.00	0.00	210,432,746.0	210,432,746.0	0.00	87,607,716.84	122,825,029.16	122,825,029.16	87,607,716.84	87,607,716.84	0.00
2023	16	E00	2	1	06	00	002	M001	15403	1	1	09	00000000000	73,543,380.00	1,206,288.01	1,101,438.01	0.00	0.00	73,648,230.00	73,648,230.00	0.00	37,786,842.14	35,861,387.86	35,861,387.86	37,786,842.14	37,736,157.39	50,684.75
2023	16	E00	2	1	06	00	002	M001	15501	1	1	09	00000000000	308,652.00	236,000.00	236,000.00	0.00	0.00	308,652.00	308,652.00	0.00	0.00	308,652.00	308,652.00	0.00	0.00	0.00
2023	16	E00	2	1	06	00	002	M001	17102	1	1	09	00000000000	533,838.00	0.00	0.00	0.00	0.00	533,838.00	533,838.00	0.00	0.00	533,838.00	533,838.00	0.00	0.00	0.00
2023	16	E00	2	1	06	00	002	M001	21101	1	1	09	00000000000	32,200.00	54,400.00	86,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2023	16	E00	2	1	06	00	002	M001	21201	1	1	09	00000000000	0.00	18,465.78	8,455.89	0.00	0.00	10,009.89	10,009.89	0.00	10,009.89	0.00	0.00	10,009.89	10,009.89	0.00
2023	16	E00	2	1	06	00	002	M001	21401	1	1	09	00000000000	0.00	21,580.00	21,580.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2023	16	E00	2	1	06	00	002	M001	21601	1	1	09	00000000000	44,809.00	28,440.23	44,809.00	0.00	0.00	28,440.23	28,440.23	0.00	28,440.23	0.00	0.00	28,440.23	28,440.23	0.00
2023	16	E00	2	1	06	00	002	M001	22301	1	1	09	00000000000	0.00	1,785.00	0.00	0.00	0.00	1,785.00	1,785.00	0.00	1,785.00	0.00	0.00	1,785.00	1,785.00	0.00
2023	16	E00	2	1	06	00	002	M001	24601	1	1	09	00000000000	0.00	20,973.73	10,973.73	0.00	0.00	10,000.00	7,447.07	2,552.93	7,447.07	0.00	2,552.93	7,447.07	7,447.07	0.00
2023	16	E00	2	1	06	00	002	M001	24701	1	1	09	00000000000	0.00	122.00	61.00	0.00	0.00	61.00	61.00	0.00	61.00	0.00	0.00	61.00	61.00	0.00
2023	16	E00	2	1	06	00	002	M001	24801	1	1	09	00000000000	0.00	1,519.96	1.96	0.00	0.00	1,518.00	1,517.02	0.98	1,517.02	0.00	0.98	1,517.02	1,517.02	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
2023	16	E00	2	1	06	00	002	M001	24901	1	1	09	00000000000	0.00	18,923.50	8,806.00	0.00	0.00	10,117.50	10,117.50	0.00	10,117.50	0.00	0.00	10,117.50	10,117.50	0.00
2023	16	E00	2	1	06	00	002	M001	27101	1	1	09	00000000000	0.00	138.00	0.00	0.00	0.00	138.00	138.00	0.00	138.00	0.00	0.00	138.00	138.00	0.00
2023	16	E00	2	1	06	00	002	M001	29101	1	1	09	00000000000	0.00	30,221.83	20,821.83	0.00	0.00	9,400.00	8,521.55	878.45	8,521.55	0.00	878.45	8,521.55	8,521.55	0.00
2023	16	E00	2	1	06	00	002	M001	29201	1	1	09	00000000000	0.00	38,656.00	30,000.00	0.00	0.00	8,656.00	3,480.00	5,176.00	3,480.00	0.00	5,176.00	3,480.00	3,480.00	0.00
2023	16	E00	2	1	06	00	002	M001	29301	1	1	09	00000000000	0.00	13,998.42	9,010.96	0.00	0.00	4,987.46	661.00	4,326.46	661.00	0.00	4,326.46	661.00	661.00	0.00
2023	16	E00	2	1	06	00	002	M001	29401	1	1	09	00000000000	0.00	26,381.00	18,978.00	0.00	0.00	7,403.00	802.00	6,601.00	802.00	0.00	6,601.00	802.00	802.00	0.00
2023	16	E00	2	1	06	00	002	M001	29601	1	1	09	00000000000	0.00	17,864.79	8,881.42	0.00	0.00	8,983.37	8,983.37	0.00	8,983.37	0.00	0.00	8,983.37	8,983.37	0.00
2023	16	E00	2	1	06	00	002	M001	31101	1	1	09	00000000000	938,486.00	90,267.00	90,267.00	0.00	0.00	938,486.00	901,459.00	37,027.00	812,973.00	88,486.00	125,513.00	812,973.00	812,973.00	0.00
2023	16	E00	2	1	06	00	002	M001	31301	1	1	09	00000000000	69,021.00	65,221.00	133,042.00	0.00	0.00	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00	0.00	0.00	0.00
2023	16	E00	2	1	06	00	002	M001	31801	1	1	09	00000000000	240,529.00	115,435.52	245,739.52	0.00	0.00	110,225.00	104,430.48	5,794.52	36,446.48	67,984.00	73,778.52	36,446.48	36,446.48	0.00
2023	16	E00	2	1	06	00	002	M001	33104	1	1	09	00000000000	354,428.00	270,595.86	270,595.86	0.00	0.00	354,428.00	348,004.00	6,424.00	251,323.86	96,680.14	103,104.14	251,323.86	251,323.86	0.00
2023	16	E00	2	1	06	00	002	M001	33602	1	1	09	00000000000	0.00	130,093.03	62,272.03	0.00	0.00	67,821.00	33,160.01	34,660.99	33,160.01	0.00	34,660.99	33,160.01	33,160.01	0.00
2023	16	E00	2	1	06	00	002	M001	33801	1	1	09	00000000000	929,249.00	0.00	929,249.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2023	16	E00	2	1	06	00	002	M001	34501	1	1	09	00000000000	5,221,235.00	5,943,550.92	10,459,326.38	0.00	0.00	705,459.54	705,459.54	0.00	705,459.54	0.00	0.00	705,459.54	705,459.54	0.00
2023	16	E00	2	1	06	00	002	M001	34701	1	1	09	00000000000	0.00	12,898.05	6,500.00	0.00	0.00	6,398.05	6,398.05	0.00	6,398.05	0.00	0.00	6,398.05	6,398.05	0.00
2023	16	E00	2	1	06	00	002	M001	35801	1	1	09	00000000000	0.00	165,475.05	83,037.51	0.00	0.00	82,437.54	81,837.57	599.97	81,837.57	0.00	599.97	81,837.57	81,837.57	0.00
2023	16	E00	2	1	06	00	002	M001	35901	1	1	09	00000000000	71,213.00	90,094.24	90,094.24	0.00	0.00	71,213.00	71,213.00	0.00	66,200.00	5,013.00	5,013.00	66,200.00	44,803.92	21,396.08
2023	16	E00	2	1	06	00	002	M001	36101	1	1	09	00000000000	516,126.00	516,126.00	516,126.00	0.00	0.00	516,126.00	0.00	516,126.00	0.00	0.00	516,126.00	0.00	0.00	0.00
2023	16	E00	2	1	06	00	002	M001	36901	1	1	09	00000000000	143,448.00	14,549.00	9,835.00	0.00	0.00	148,162.00	138,327.00	9,835.00	124,526.00	13,801.00	23,636.00	124,526.00	124,526.00	0.00
2023	16	E00	2	1	06	00	002	M001	37101	1	1	09	00000000000	17,302.00	15,770.99	15,770.99	0.00	0.00	17,302.00	16,720.00	582.00	16,720.00	0.00	582.00	16,720.00	16,720.00	0.00
2023	16	E00	2	1	06	00	002	M001	37104	1	1	09	00000000000	41,805.00	73,300.89	73,300.89	0.00	0.00	41,805.00	41,805.00	0.00	41,805.00	0.00	0.00	41,805.00	41,805.00	0.00
2023	16	E00	2	1	06	00	002	M001	37106	1	1	09	00000000000	3,637.00	10,911.00	10,911.00	0.00	0.00	3,637.00	0.00	3,637.00	0.00	0.00	3,637.00	0.00	0.00	0.00
2023	16	E00	2	1	06	00	002	M001	37201	1	1	09	00000000000	6,070.00	1,991.27	1,991.27	0.00	0.00	6,070.00	1,454.73	4,615.27	1,454.73	0.00	4,615.27	1,454.73	1,454.73	0.00
2023	16	E00	2	1	06	00	002	M001	37204	1	1	09	00000000000	11,803.00	5,746.06	5,746.06	0.00	0.00	11,803.00	3,073.94	8,729.06	3,073.94	0.00	8,729.06	3,073.94	3,073.94	0.00
2023	16	E00	2	1	06	00	002	M001	37206	1	1	09	00000000000	5,219.00	5,219.00	5,219.00	0.00	0.00	5,219.00	0.00	5,219.00	0.00	0.00	5,219.00	0.00	0.00	0.00
2023	16	E00	2	1	06	00	002	M001	37501	1	1	09	00000000000	10,959.00	10,959.00	21,918.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2023	16	E00	2	1	06	00	002	M001	37504	1	1	09	00000000000	138,998.00	80,301.48	91,561.03	0.00	0.00	127,738.45	126,581.97	1,156.48	126,581.97	0.00	1,156.48	126,581.97	126,581.97	0.00
2023	16	E00	2	1	06	00	002	M001	37602	1	1	09	00000000000	18,265.00	18,265.00	18,265.00	0.00	0.00	18,265.00	0.00	18,265.00	0.00	0.00	18,265.00	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
2023	16	E00	2	1	06	00	002	M001	39101	1	1	09	000000000000	0.00	63,616.00	31,808.00	0.00	0.00	31,808.00	31,808.00	0.00	31,808.00	0.00	0.00	31,808.00	31,808.00	0.00
2023	16	E00	2	1	06	00	002	M001	39401	1	1	09	000000000000	0.00	135,270.92	67,635.46	0.00	0.00	67,635.46	67,635.46	0.00	67,635.46	0.00	0.00	67,635.46	67,635.46	0.00
2023	16	E00	2	1	06	00	002	M001	39801	1	1	09	000000000000	3,193,933.00	267,377.32	267,377.32	0.00	0.00	3,193,933.00	2,348,289.00	845,644.00	2,348,289.00	0.00	845,644.00	2,348,289.00	2,348,289.00	0.00
2023	16	E00	2	1	06	00	002	M001	44106	1	1	09	000000000000	0.00	886,200.00	453,600.00	0.00	0.00	432,600.00	432,600.00	0.00	205,800.00	226,800.00	226,800.00	205,800.00	205,800.00	0.00
2023	16	E00	2	1	06	00	007	G005	21101	1	1	01	000000000000	17,356.00	13,633.25	12,914.25	0.00	0.00	18,075.00	3,804.75	14,270.25	3,804.75	0.00	14,270.25	3,804.75	3,804.75	0.00
2023	16	E00	2	1	06	00	007	G005	21101	1	1	02	000000000000	56,209.00	18,736.00	18,736.00	0.00	0.00	56,209.00	19,460.90	36,748.10	0.00	19,460.90	56,209.00	0.00	0.00	0.00
2023	16	E00	2	1	06	00	007	G005	21101	1	1	03	000000000000	33,448.00	11,488.00	11,488.00	0.00	0.00	33,448.00	10,000.00	23,448.00	10,000.00	0.00	23,448.00	10,000.00	10,000.00	0.00
2023	16	E00	2	1	06	00	007	G005	21101	1	1	04	000000000000	43,126.00	35,481.78	35,481.78	0.00	0.00	43,126.00	22,428.22	20,697.78	22,428.22	0.00	20,697.78	22,428.22	6,683.25	15,744.97
2023	16	E00	2	1	06	00	007	G005	21101	1	1	05	000000000000	26,385.00	48,852.63	48,852.63	0.00	0.00	26,385.00	3,917.37	22,467.63	3,917.37	0.00	22,467.63	3,917.37	3,917.37	0.00
2023	16	E00	2	1	06	00	007	G005	21101	1	1	06	000000000000	19,640.00	63,170.05	63,170.05	0.00	0.00	19,640.00	8,189.95	11,450.05	8,189.95	0.00	11,450.05	8,189.95	8,189.95	0.00
2023	16	E00	2	1	06	00	007	G005	21101	1	1	07	000000000000	47,515.00	85,672.73	85,672.73	0.00	0.00	47,515.00	5,460.92	42,054.08	5,460.92	0.00	42,054.08	5,460.92	5,460.92	0.00
2023	16	E00	2	1	06	00	007	G005	21101	1	1	08	000000000000	29,185.00	33,480.40	33,480.40	0.00	0.00	29,185.00	16,889.60	12,295.40	16,889.60	0.00	12,295.40	16,889.60	16,889.60	0.00
2023	16	E00	2	1	06	00	007	G005	21101	1	1	09	000000000000	644,138.00	1,043,302.62	1,012,478.68	0.00	0.00	674,961.94	538,540.30	136,421.64	538,540.30	0.00	136,421.64	538,539.87	537,786.87	753.43
2023	16	E00	2	1	06	00	007	G005	21101	1	1	10	000000000000	18,081.00	11,045.25	11,045.25	0.00	0.00	18,081.00	0.00	18,081.00	0.00	0.00	18,081.00	0.00	0.00	0.00
2023	16	E00	2	1	06	00	007	G005	21101	1	1	11	000000000000	31,034.00	118,959.52	123,102.86	0.00	0.00	26,890.66	0.00	26,890.66	0.00	0.00	26,890.66	0.00	0.00	0.00
2023	16	E00	2	1	06	00	007	G005	21101	1	1	12	000000000000	79,780.00	51,840.00	51,840.00	0.00	0.00	79,780.00	0.00	79,780.00	0.00	0.00	79,780.00	0.00	0.00	0.00
2023	16	E00	2	1	06	00	007	G005	21101	1	1	13	000000000000	48,396.00	47,704.59	47,704.59	0.00	0.00	48,396.00	23,932.82	24,463.18	17,184.47	6,748.35	31,211.53	17,184.47	10,772.98	6,411.49
2023	16	E00	2	1	06	00	007	G005	21101	1	1	14	000000000000	30,676.00	48,200.00	48,200.00	0.00	0.00	30,676.00	0.00	30,676.00	0.00	0.00	30,676.00	0.00	0.00	0.00
2023	16	E00	2	1	06	00	007	G005	21101	1	1	15	000000000000	20,507.00	41,521.00	41,521.00	0.00	0.00	20,507.00	2,345.43	18,161.57	2,345.43	0.00	18,161.57	2,345.43	2,345.43	0.00
2023	16	E00	2	1	06	00	007	G005	21101	1	1	16	000000000000	45,051.00	86,331.67	86,331.67	0.00	0.00	45,051.00	33,821.33	11,229.67	33,821.33	0.00	11,229.67	33,821.33	32,725.58	1,095.75
2023	16	E00	2	1	06	00	007	G005	21101	1	1	17	000000000000	17,836.00	12,000.00	12,000.00	0.00	0.00	17,836.00	0.00	17,836.00	0.00	0.00	17,836.00	0.00	0.00	0.00
2023	16	E00	2	1	06	00	007	G005	21101	1	1	18	000000000000	39,355.00	40,158.76	40,158.76	0.00	0.00	39,355.00	20,078.44	19,276.56	0.00	20,078.44	39,355.00	0.00	0.00	0.00
2023	16	E00	2	1	06	00	007	G005	21101	1	1	19	000000000000	21,999.00	19,164.11	19,164.11	0.00	0.00	21,999.00	6,846.52	15,152.48	6,846.52	0.00	15,152.48	6,846.52	6,846.52	0.00
2023	16	E00	2	1	06	00	007	G005	21101	1	1	20	000000000000	25,922.00	60,905.20	60,905.20	0.00	0.00	25,922.00	0.00	25,922.00	0.00	0.00	25,922.00	0.00	0.00	0.00
2023	16	E00	2	1	06	00	007	G005	21101	1	1	21	000000000000	41,200.00	10,000.00	10,000.00	0.00	0.00	41,200.00	21,200.00	20,000.00	21,200.00	0.00	20,000.00	21,200.00	21,200.00	0.00
2023	16	E00	2	1	06	00	007	G005	21101	1	1	22	000000000000	17,112.00	26,224.00	26,224.00	0.00	0.00	17,112.00	0.00	17,112.00	0.00	0.00	17,112.00	0.00	0.00	0.00
2023	16	E00	2	1	06	00	007	G005	21101	1	1	23	000000000000	23,752.00	14,451.70	14,451.70	0.00	0.00	23,752.00	1,548.30	22,203.70	1,548.30	0.00	22,203.70	1,548.30	1,548.30	0.00
2023	16	E00	2	1	06	00	007	G005	21101	1	1	24	000000000000	17,093.00	5,780.75	5,780.75	0.00	0.00	17,093.00	2,864.25	14,228.75	2,864.25	0.00	14,228.75	2,864.25	2,864.25	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
2023	16	E00	2	1	06	00	007	G005	21101	1	1	25	000000000000	59,002.00	71,002.00	71,002.00	0.00	0.00	59,002.00	0.00	59,002.00	0.00	0.00	59,002.00	0.00	0.00	0.00
2023	16	E00	2	1	06	00	007	G005	21101	1	1	26	000000000000	26,397.00	26,397.00	26,397.00	0.00	0.00	26,397.00	0.00	26,397.00	0.00	0.00	26,397.00	0.00	0.00	0.00
2023	16	E00	2	1	06	00	007	G005	21101	1	1	27	000000000000	52,688.00	14,371.40	14,371.40	0.00	0.00	52,688.00	17,238.60	35,449.40	17,238.60	0.00	35,449.40	17,238.60	12,000.00	5,238.60
2023	16	E00	2	1	06	00	007	G005	21101	1	1	28	000000000000	25,924.00	25,924.00	25,924.00	0.00	0.00	25,924.00	0.00	25,924.00	0.00	0.00	25,924.00	0.00	0.00	0.00
2023	16	E00	2	1	06	00	007	G005	21101	1	1	29	000000000000	27,776.00	10,560.00	10,560.00	0.00	0.00	27,776.00	8,794.16	18,981.84	4,929.12	3,865.04	22,846.88	4,929.12	4,929.12	0.00
2023	16	E00	2	1	06	00	007	G005	21101	1	1	30	000000000000	18,423.00	60,629.00	60,629.00	0.00	0.00	18,423.00	0.00	18,423.00	0.00	0.00	18,423.00	0.00	0.00	0.00
2023	16	E00	2	1	06	00	007	G005	21101	1	1	31	000000000000	37,801.00	65,325.14	65,325.14	0.00	0.00	37,801.00	31,167.87	6,633.13	31,167.87	0.00	6,633.13	31,167.87	21,007.62	10,160.25
2023	16	E00	2	1	06	00	007	G005	21101	1	1	32	000000000000	38,978.00	43,075.80	43,075.80	0.00	0.00	38,978.00	0.00	38,978.00	0.00	0.00	38,978.00	0.00	0.00	0.00
2023	16	E00	2	1	06	00	007	G005	21101	1	5	09	000000000000	0.00	80,860.16	10,860.16	0.00	0.00	70,000.00	10,860.16	59,139.84	10,860.16	0.00	59,139.84	10,860.16	10,860.16	0.00
2023	16	E00	2	1	06	00	007	G005	21201	1	1	03	000000000000	2,137.00	30.00	30.00	0.00	0.00	2,137.00	1,107.00	1,030.00	1,107.00	0.00	1,030.00	1,107.00	1,107.00	0.00
2023	16	E00	2	1	06	00	007	G005	21201	1	1	04	000000000000	3,889.00	0.00	3,889.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2023	16	E00	2	1	06	00	007	G005	21201	1	1	05	000000000000	13,534.00	5,552.48	5,552.48	0.00	0.00	13,534.00	3,173.76	10,360.24	3,173.76	0.00	10,360.24	3,173.76	3,173.76	0.00
2023	16	E00	2	1	06	00	007	G005	21201	1	1	07	000000000000	25,642.00	32.88	32.88	0.00	0.00	25,642.00	19,967.12	5,674.88	19,967.12	0.00	5,674.88	19,967.12	19,967.12	0.00
2023	16	E00	2	1	06	00	007	G005	21201	1	1	08	000000000000	8,209.00	2,000.00	2,000.00	0.00	0.00	8,209.00	3,357.20	4,851.80	3,357.20	0.00	4,851.80	3,357.20	3,357.20	0.00
2023	16	E00	2	1	06	00	007	G005	21201	1	1	09	000000000000	3,168.00	43,497.19	12,368.91	0.00	0.00	34,296.28	19,977.39	14,318.89	19,977.39	0.00	14,318.89	19,977.39	19,977.39	0.00
2023	16	E00	2	1	06	00	007	G005	21201	1	1	10	000000000000	6,054.00	12,108.00	12,108.00	0.00	0.00	6,054.00	0.00	6,054.00	0.00	0.00	6,054.00	0.00	0.00	0.00
2023	16	E00	2	1	06	00	007	G005	21201	1	1	11	000000000000	3,749.00	7,268.40	1,749.00	0.00	0.00	9,268.40	9,268.40	0.00	9,268.40	0.00	0.00	9,268.40	9,268.40	0.00
2023	16	E00	2	1	06	00	007	G005	21201	1	1	12	000000000000	16,638.00	5,280.00	5,280.00	0.00	0.00	16,638.00	0.00	16,638.00	0.00	0.00	16,638.00	0.00	0.00	0.00
2023	16	E00	2	1	06	00	007	G005	21201	1	1	14	000000000000	16,967.00	8,818.40	8,818.40	0.00	0.00	16,967.00	11,321.60	5,645.40	11,321.60	0.00	5,645.40	11,321.60	11,321.60	0.00
2023	16	E00	2	1	06	00	007	G005	21201	1	1	20	000000000000	28,491.00	58,469.55	62,982.00	0.00	0.00	23,978.55	0.00	23,978.55	0.00	0.00	23,978.55	0.00	0.00	0.00
2023	16	E00	2	1	06	00	007	G005	21201	1	1	22	000000000000	1,781.00	11,986.00	7,986.00	0.00	0.00	5,781.00	0.00	5,781.00	0.00	0.00	5,781.00	0.00	0.00	0.00
2023	16	E00	2	1	06	00	007	G005	21201	1	1	23	000000000000	12,456.00	6,360.00	6,360.00	0.00	0.00	12,456.00	1,944.00	10,512.00	1,944.00	0.00	10,512.00	1,944.00	1,944.00	0.00
2023	16	E00	2	1	06	00	007	G005	21201	1	1	27	000000000000	1,131.00	1,131.00	1,131.00	0.00	0.00	1,131.00	0.00	1,131.00	0.00	0.00	1,131.00	0.00	0.00	0.00
2023	16	E00	2	1	06	00	007	G005	21201	1	1	28	000000000000	6,106.00	6,106.00	6,106.00	0.00	0.00	6,106.00	0.00	6,106.00	0.00	0.00	6,106.00	0.00	0.00	0.00
2023	16	E00	2	1	06	00	007	G005	21201	1	1	30	000000000000	2,493.00	2,493.00	2,493.00	0.00	0.00	2,493.00	0.00	2,493.00	0.00	0.00	2,493.00	0.00	0.00	0.00
2023	16	E00	2	1	06	00	007	G005	21201	1	1	31	000000000000	0.00	3,220.16	0.00	0.00	0.00	3,220.16	3,220.16	0.00	3,220.16	0.00	0.00	3,220.16	3,220.16	0.00
2023	16	E00	2	1	06	00	007	G005	21401	1	1	02	000000000000	30,077.00	7,526.60	7,526.60	0.00	0.00	30,077.00	7,511.40	22,565.60	7,511.40	0.00	22,565.60	7,511.40	7,511.40	0.00
2023	16	E00	2	1	06	00	007	G005	21401	1	1	04	000000000000	27,774.00	25,539.00	25,539.00	0.00	0.00	27,774.00	0.00	27,774.00	0.00	0.00	27,774.00	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
2023	16	E00	2	1	06	00	007	G005	21401	1	1	08	000000000000	29,476.00	1,279.18	1,279.18	0.00	0.00	29,476.00	18,091.61	11,384.39	18,091.61	0.00	11,384.39	18,091.61	13,880.81	4,210.80
2023	16	E00	2	1	06	00	007	G005	21401	1	1	09	000000000000	9,471.00	115,014.04	95,014.04	0.00	0.00	29,471.00	6,067.32	23,403.68	6,067.32	0.00	23,403.68	6,067.32	669.32	5,398.00
2023	16	E00	2	1	06	00	007	G005	21401	1	1	12	000000000000	20,994.00	2,000.00	8,224.00	0.00	0.00	14,770.00	0.00	14,770.00	0.00	0.00	14,770.00	0.00	0.00	0.00
2023	16	E00	2	1	06	00	007	G005	21401	1	1	13	000000000000	0.00	10,050.73	0.00	0.00	0.00	10,050.73	10,050.73	0.00	10,050.73	0.00	0.00	10,050.73	10,050.73	0.00
2023	16	E00	2	1	06	00	007	G005	21401	1	1	16	000000000000	1,238.00	1,200.00	1,200.00	0.00	0.00	1,238.00	0.00	1,238.00	0.00	0.00	1,238.00	0.00	0.00	0.00
2023	16	E00	2	1	06	00	007	G005	21401	1	1	18	000000000000	48,950.00	7,424.00	1.97	0.00	0.00	56,372.03	43,422.03	12,950.00	43,422.03	0.00	12,950.00	43,422.03	43,422.03	0.00
2023	16	E00	2	1	06	00	007	G005	21401	1	1	19	000000000000	5,257.00	2,797.80	2,797.80	0.00	0.00	5,257.00	2,459.20	2,797.80	2,459.20	0.00	2,797.80	2,459.20	2,459.20	0.00
2023	16	E00	2	1	06	00	007	G005	21401	1	1	21	000000000000	32,150.00	16,000.00	16,000.00	0.00	0.00	32,150.00	32,150.00	0.00	32,150.00	0.00	0.00	32,150.00	32,150.00	0.00
2023	16	E00	2	1	06	00	007	G005	21401	1	1	29	000000000000	10,682.00	12,274.00	12,274.00	0.00	0.00	10,682.00	0.00	10,682.00	0.00	0.00	10,682.00	0.00	0.00	0.00
2023	16	E00	2	1	06	00	007	G005	21401	1	1	30	000000000000	38,979.00	10,000.00	20,000.00	0.00	0.00	28,979.00	0.00	28,979.00	0.00	0.00	28,979.00	0.00	0.00	0.00
2023	16	E00	2	1	06	00	007	G005	21401	1	1	32	000000000000	21,364.00	6,000.00	6,000.00	0.00	0.00	21,364.00	0.00	21,364.00	0.00	0.00	21,364.00	0.00	0.00	0.00
2023	16	E00	2	1	06	00	007	G005	21501	1	1	01	000000000000	2,136.00	150.00	0.00	0.00	0.00	2,286.00	2,286.00	0.00	2,286.00	0.00	0.00	2,286.00	2,286.00	0.00
2023	16	E00	2	1	06	00	007	G005	21501	1	1	03	000000000000	4,296.00	3,000.00	3,000.00	0.00	0.00	4,296.00	0.00	4,296.00	0.00	0.00	4,296.00	0.00	0.00	0.00
2023	16	E00	2	1	06	00	007	G005	21501	1	1	04	000000000000	2,625.00	0.00	2,625.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2023	16	E00	2	1	06	00	007	G005	21501	1	1	05	000000000000	5,697.00	1,404.00	1,404.00	0.00	0.00	5,697.00	1,875.00	3,822.00	1,875.00	0.00	3,822.00	1,875.00	1,875.00	0.00
2023	16	E00	2	1	06	00	007	G005	21501	1	1	08	000000000000	2,279.00	0.00	2,279.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2023	16	E00	2	1	06	00	007	G005	21501	1	1	09	000000000000	207,999.00	7,811.82	174,322.91	0.00	0.00	41,487.91	37,156.00	4,331.91	25,419.00	11,737.00	16,068.91	25,419.00	25,419.00	0.00
2023	16	E00	2	1	06	00	007	G005	21501	1	1	14	000000000000	13,623.00	7,600.00	7,600.00	0.00	0.00	13,623.00	2,400.00	11,223.00	2,400.00	0.00	11,223.00	2,400.00	2,400.00	0.00
2023	16	E00	2	1	06	00	007	G005	21501	1	1	16	000000000000	4,558.00	638.00	638.00	0.00	0.00	4,558.00	3,920.00	638.00	3,920.00	0.00	638.00	3,920.00	3,920.00	0.00
2023	16	E00	2	1	06	00	007	G005	21501	1	1	19	000000000000	5,805.00	0.00	5,805.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2023	16	E00	2	1	06	00	007	G005	21501	1	1	20	000000000000	3,561.00	3,014.18	1,854.73	0.00	0.00	4,720.45	3,726.72	993.73	3,726.72	0.00	993.73	3,726.72	2,700.00	1,026.72
2023	16	E00	2	1	06	00	007	G005	21501	1	1	21	000000000000	0.00	6,380.00	0.00	0.00	0.00	6,380.00	6,380.00	0.00	6,380.00	0.00	0.00	6,380.00	6,380.00	0.00
2023	16	E00	2	1	06	00	007	G005	21501	1	1	27	000000000000	1,515.00	1,515.00	1,515.00	0.00	0.00	1,515.00	0.00	1,515.00	0.00	0.00	1,515.00	0.00	0.00	0.00
2023	16	E00	2	1	06	00	007	G005	21501	1	1	29	000000000000	4,629.00	4,073.60	4,265.00	0.00	0.00	4,437.60	364.00	4,073.60	364.00	0.00	4,073.60	364.00	364.00	0.00
2023	16	E00	2	1	06	00	007	G005	21501	1	1	31	000000000000	5,724.00	0.00	0.00	0.00	0.00	5,724.00	0.00	5,724.00	0.00	0.00	5,724.00	0.00	0.00	0.00
2023	16	E00	2	1	06	00	007	G005	21601	1	1	01	000000000000	14,631.00	3,024.80	3,035.20	0.00	0.00	14,620.60	5,482.40	9,138.20	5,482.40	0.00	9,138.20	5,482.40	5,482.40	0.00
2023	16	E00	2	1	06	00	007	G005	21601	1	1	02	000000000000	24,941.00	23.20	23.20	0.00	0.00	24,941.00	12,446.80	12,494.20	12,446.80	0.00	12,494.20	12,446.80	12,446.80	0.00
2023	16	E00	2	1	06	00	007	G005	21601	1	1	03	000000000000	695.00	0.00	0.00	0.00	0.00	695.00	695.00	0.00	695.00	0.00	0.00	695.00	695.00	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
2023	16	E00	2	1	06	00	007	G005	21601	1	1	04	000000000000	13,124.00	0.00	0.00	0.00	0.00	13,124.00	13,124.00	0.00	7,000.00	6,124.00	6,124.00	7,000.00	7,000.00	0.00
2023	16	E00	2	1	06	00	007	G005	21601	1	1	05	000000000000	7,798.00	9.24	9.24	0.00	0.00	7,798.00	7,793.38	4.62	7,793.38	0.00	4.62	7,793.38	7,793.38	0.00
2023	16	E00	2	1	06	00	007	G005	21601	1	1	07	000000000000	42,397.00	6,007.66	11,007.66	0.00	0.00	37,397.00	37,389.34	7.66	15,992.34	21,397.00	21,404.66	15,992.34	15,992.34	0.00
2023	16	E00	2	1	06	00	007	G005	21601	1	1	08	000000000000	3,418.00	380.00	0.00	0.00	0.00	3,798.00	2,380.00	1,418.00	2,380.00	0.00	1,418.00	2,380.00	2,380.00	0.00
2023	16	E00	2	1	06	00	007	G005	21601	1	1	09	000000000000	28,486.00	1,205.00	2,235.00	0.00	0.00	27,456.00	27,231.00	225.00	27,231.00	0.00	225.00	27,231.00	27,231.00	0.00
2023	16	E00	2	1	06	00	007	G005	21601	1	1	10	000000000000	0.00	3,734.00	0.00	0.00	0.00	3,734.00	3,734.00	0.00	3,734.00	0.00	0.00	3,734.00	3,734.00	0.00
2023	16	E00	2	1	06	00	007	G005	21601	1	1	12	000000000000	10,342.00	171.98	3,343.96	0.00	0.00	7,170.02	4,328.02	2,842.00	4,328.02	0.00	2,842.00	4,328.02	4,328.02	0.00
2023	16	E00	2	1	06	00	007	G005	21601	1	1	14	000000000000	14,571.00	13,929.10	13,929.10	0.00	0.00	14,571.00	7,646.91	6,924.09	7,646.91	0.00	6,924.09	7,646.91	7,646.91	0.00
2023	16	E00	2	1	06	00	007	G005	21601	1	1	15	000000000000	48,926.00	3,218.18	39,399.18	0.00	0.00	12,745.00	8,794.18	3,950.82	8,794.18	0.00	3,950.82	8,794.18	8,794.18	0.00
2023	16	E00	2	1	06	00	007	G005	21601	1	1	16	000000000000	2,136.00	1,700.00	1,700.00	0.00	0.00	2,136.00	0.00	2,136.00	0.00	0.00	2,136.00	0.00	0.00	0.00
2023	16	E00	2	1	06	00	007	G005	21601	1	1	17	000000000000	7,037.00	3,657.50	0.00	0.00	0.00	10,694.50	9,657.50	1,037.00	9,657.50	0.00	1,037.00	9,657.50	9,657.50	0.00
2023	16	E00	2	1	06	00	007	G005	21601	1	1	18	000000000000	0.00	14,400.00	4,968.01	0.00	0.00	9,431.99	8,000.00	1,431.99	8,000.00	0.00	1,431.99	8,000.00	8,000.00	0.00
2023	16	E00	2	1	06	00	007	G005	21601	1	1	19	000000000000	5,048.00	1,151.50	0.00	0.00	0.00	6,199.50	6,199.50	0.00	6,199.50	0.00	0.00	6,199.50	6,199.50	0.00
2023	16	E00	2	1	06	00	007	G005	21601	1	1	20	000000000000	18,211.00	23,000.00	23,000.00	0.00	0.00	18,211.00	0.00	18,211.00	0.00	0.00	18,211.00	0.00	0.00	0.00
2023	16	E00	2	1	06	00	007	G005	21601	1	1	22	000000000000	10,382.00	18.30	18.30	0.00	0.00	10,382.00	5,984.63	4,397.37	5,984.63	0.00	4,397.37	5,984.63	2,997.07	2,987.56
2023	16	E00	2	1	06	00	007	G005	21601	1	1	23	000000000000	21,674.00	13,563.80	13,563.80	0.00	0.00	21,674.00	886.20	20,787.80	886.20	0.00	20,787.80	886.20	886.20	0.00
2023	16	E00	2	1	06	00	007	G005	21601	1	1	24	000000000000	7,317.00	14.18	14.18	0.00	0.00	7,317.00	3,902.82	3,414.18	3,902.82	0.00	3,414.18	3,902.82	3,902.82	0.00
2023	16	E00	2	1	06	00	007	G005	21601	1	1	25	000000000000	0.00	53,563.19	8,563.19	0.00	0.00	45,000.00	36,436.81	8,563.19	36,436.81	0.00	8,563.19	36,436.81	36,436.81	0.00
2023	16	E00	2	1	06	00	007	G005	21601	1	1	28	000000000000	3,578.00	180.73	180.73	0.00	0.00	3,578.00	3,397.27	180.73	3,397.27	0.00	180.73	3,397.27	3,397.27	0.00
2023	16	E00	2	1	06	00	007	G005	21601	1	1	29	000000000000	10,682.00	1,317.09	1,317.09	0.00	0.00	10,682.00	9,364.91	1,317.09	9,364.91	0.00	1,317.09	9,364.91	9,364.91	0.00
2023	16	E00	2	1	06	00	007	G005	21601	1	1	30	000000000000	40,378.00	20,406.05	20,406.05	0.00	0.00	40,378.00	20,671.95	19,706.05	20,671.95	0.00	19,706.05	20,671.95	20,671.95	0.00
2023	16	E00	2	1	06	00	007	G005	21601	1	1	31	000000000000	21,364.00	2,349.48	2,349.48	0.00	0.00	21,364.00	18,690.52	2,673.48	18,690.52	0.00	2,673.48	18,690.52	18,690.52	0.00
2023	16	E00	2	1	06	00	007	G005	21601	1	1	32	000000000000	7,549.00	686.38	686.38	0.00	0.00	7,549.00	5,313.62	2,235.38	5,313.62	0.00	2,235.38	5,313.62	5,313.62	0.00
2023	16	E00	2	1	06	00	007	G005	22104	1	1	02	000000000000	16,691.00	4,172.12	4,172.12	0.00	0.00	16,691.00	4,171.88	12,519.12	4,171.88	0.00	12,519.12	4,171.88	4,171.88	0.00
2023	16	E00	2	1	06	00	007	G005	22104	1	1	03	000000000000	3,561.00	1,881.00	1,881.00	0.00	0.00	3,561.00	1,680.00	1,881.00	1,680.00	0.00	1,881.00	1,680.00	1,680.00	0.00
2023	16	E00	2	1	06	00	007	G005	22104	1	1	04	000000000000	9,887.00	1,767.50	3,134.00	0.00	0.00	8,520.50	2,966.00	5,554.50	2,966.00	0.00	5,554.50	2,966.00	2,966.00	0.00
2023	16	E00	2	1	06	00	007	G005	22104	1	1	06	000000000000	8,077.00	1,525.00	1,525.00	0.00	0.00	8,077.00	6,582.00	1,495.00	6,582.00	0.00	1,495.00	6,582.00	6,582.00	0.00
2023	16	E00	2	1	06	00	007	G005	22104	1	1	07	000000000000	58,072.00	29,432.00	29,432.00	0.00	0.00	58,072.00	5,974.00	52,098.00	5,974.00	0.00	52,098.00	5,974.00	5,974.00	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
2023	16	E00	2	1	06	00	007	G005	22104	1	1	08	000000000000	13,530.00	880.00	880.00	0.00	0.00	13,530.00	5,620.00	7,910.00	5,620.00	0.00	7,910.00	5,620.00	5,620.00	0.00
2023	16	E00	2	1	06	00	007	G005	22104	1	1	09	000000000000	124,604.00	97,524.55	97,524.55	0.00	0.00	124,604.00	117,653.43	6,950.57	117,653.43	0.00	6,950.57	117,530.33	72,451.13	45,202.30
2023	16	E00	2	1	06	00	007	G005	22104	1	1	10	000000000000	4,383.00	5,166.00	5,166.00	0.00	0.00	4,383.00	0.00	4,383.00	0.00	0.00	4,383.00	0.00	0.00	0.00
2023	16	E00	2	1	06	00	007	G005	22104	1	1	11	000000000000	27,127.00	12,840.00	12,840.00	0.00	0.00	27,127.00	3,832.00	23,295.00	3,832.00	0.00	23,295.00	3,832.00	3,832.00	0.00
2023	16	E00	2	1	06	00	007	G005	22104	1	1	12	000000000000	29,275.00	5,847.00	13,847.00	0.00	0.00	21,275.00	1,189.00	20,086.00	1,189.00	0.00	20,086.00	1,189.00	1,189.00	0.00
2023	16	E00	2	1	06	00	007	G005	22104	1	1	13	000000000000	109,699.00	24,795.04	60,121.27	0.00	0.00	74,372.77	2,970.00	71,402.77	2,970.00	0.00	71,402.77	2,970.00	0.00	2,970.00
2023	16	E00	2	1	06	00	007	G005	22104	1	1	14	000000000000	13,717.00	10,323.55	10,323.55	0.00	0.00	13,717.00	8,990.95	4,726.05	8,990.95	0.00	4,726.05	8,990.95	8,482.45	508.50
2023	16	E00	2	1	06	00	007	G005	22104	1	1	15	000000000000	17,804.00	11,874.00	11,874.00	0.00	0.00	17,804.00	5,874.00	11,930.00	5,874.00	0.00	11,930.00	5,874.00	5,874.00	0.00
2023	16	E00	2	1	06	00	007	G005	22104	1	1	16	000000000000	10,970.00	12,836.47	12,836.47	0.00	0.00	10,970.00	5,015.15	5,954.85	5,015.15	0.00	5,954.85	5,015.15	5,015.15	0.00
2023	16	E00	2	1	06	00	007	G005	22104	1	1	17	000000000000	12,618.00	384.00	3,634.00	0.00	0.00	9,368.00	2,366.00	7,002.00	2,366.00	0.00	7,002.00	2,366.00	2,366.00	0.00
2023	16	E00	2	1	06	00	007	G005	22104	1	1	18	000000000000	7,121.00	4,461.90	4,471.40	0.00	0.00	7,111.50	2,891.50	4,220.00	2,891.50	0.00	4,220.00	2,891.50	2,891.50	0.00
2023	16	E00	2	1	06	00	007	G005	22104	1	1	19	000000000000	12,618.00	22.00	22.00	0.00	0.00	12,618.00	6,390.00	6,228.00	6,390.00	0.00	6,228.00	6,390.00	6,390.00	0.00
2023	16	E00	2	1	06	00	007	G005	22104	1	1	20	000000000000	14,243.00	5,797.40	5,797.40	0.00	0.00	14,243.00	3,848.60	10,394.40	3,848.60	0.00	10,394.40	3,848.60	3,848.60	0.00
2023	16	E00	2	1	06	00	007	G005	22104	1	1	21	000000000000	10,254.00	210.00	210.00	0.00	0.00	10,254.00	5,670.00	4,584.00	5,670.00	0.00	4,584.00	5,670.00	5,670.00	0.00
2023	16	E00	2	1	06	00	007	G005	22104	1	1	22	000000000000	7,065.00	679.00	679.00	0.00	0.00	7,065.00	3,358.00	3,707.00	3,358.00	0.00	3,707.00	3,358.00	1,963.00	1,395.00
2023	16	E00	2	1	06	00	007	G005	22104	1	1	23	000000000000	17,160.00	8,107.09	8,107.09	0.00	0.00	17,160.00	4,912.91	12,247.09	4,912.91	0.00	12,247.09	4,912.91	4,583.91	329.00
2023	16	E00	2	1	06	00	007	G005	22104	1	1	24	000000000000	3,561.00	16.50	16.50	0.00	0.00	3,561.00	3,544.50	16.50	3,544.50	0.00	16.50	3,544.50	3,544.50	0.00
2023	16	E00	2	1	06	00	007	G005	22104	1	1	25	000000000000	16,705.00	5,950.07	5,950.07	0.00	0.00	16,705.00	3,049.93	13,655.07	3,049.93	0.00	13,655.07	3,049.93	3,049.93	0.00
2023	16	E00	2	1	06	00	007	G005	22104	1	1	27	000000000000	12,585.00	5,700.00	5,700.00	0.00	0.00	12,585.00	885.00	11,700.00	885.00	0.00	11,700.00	885.00	885.00	0.00
2023	16	E00	2	1	06	00	007	G005	22104	1	1	29	000000000000	7,121.00	93.50	93.50	0.00	0.00	7,121.00	4,815.50	2,305.50	4,815.50	0.00	2,305.50	4,815.50	4,815.50	0.00
2023	16	E00	2	1	06	00	007	G005	22104	1	1	30	000000000000	15,099.00	37,198.00	37,198.00	0.00	0.00	15,099.00	0.00	15,099.00	0.00	0.00	15,099.00	0.00	0.00	0.00
2023	16	E00	2	1	06	00	007	G005	22104	1	1	31	000000000000	0.00	3,304.35	1,120.00	0.00	0.00	2,184.35	1,120.00	1,064.35	1,120.00	0.00	1,064.35	1,120.00	1,120.00	0.00
2023	16	E00	2	1	06	00	007	G005	22104	1	1	32	000000000000	7,833.00	1,310.00	1,310.00	0.00	0.00	7,833.00	3,870.00	3,963.00	3,870.00	0.00	3,963.00	3,870.00	2,590.00	1,280.00
2023	16	E00	2	1	06	00	007	G005	22106	1	1	01	000000000000	6,813.00	1,277.00	1,350.00	0.00	0.00	6,740.00	3,082.00	3,658.00	3,082.00	0.00	3,658.00	3,082.00	3,082.00	0.00
2023	16	E00	2	1	06	00	007	G005	22106	1	1	04	000000000000	7,065.00	0.00	3,400.00	0.00	0.00	3,665.00	0.00	3,665.00	0.00	0.00	3,665.00	0.00	0.00	0.00
2023	16	E00	2	1	06	00	007	G005	22106	1	1	05	000000000000	2,133.00	1,060.00	1,060.00	0.00	0.00	2,133.00	1,950.00	183.00	1,950.00	0.00	183.00	1,950.00	1,950.00	0.00
2023	16	E00	2	1	06	00	007	G005	22106	1	1	16	000000000000	16,926.00	9,868.00	9,868.00	0.00	0.00	16,926.00	478.00	16,448.00	478.00	0.00	16,448.00	478.00	478.00	0.00
2023	16	E00	2	1	06	00	007	G005	22106	1	1	19	000000000000	4,488.00	0.00	4,488.00	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
2023	16	E00	2	1	06	00	007	G005	22106	1	1	31	000000000000	3,846.00	0.00	2,184.35	0.00	0.00	1,661.65	0.00	1,661.65	0.00	0.00	1,661.65	0.00	0.00	0.00
2023	16	E00	2	1	06	00	007	G005	22201	1	1	01	000000000000	0.00	2,443.60	177.40	0.00	0.00	2,266.20	2,266.20	0.00	2,266.20	0.00	0.00	2,266.20	2,266.20	0.00
2023	16	E00	2	1	06	00	007	G005	22201	1	1	09	000000000000	3,432.00	6,948.00	6,922.00	0.00	0.00	3,458.00	3,458.00	0.00	3,458.00	0.00	0.00	3,458.00	3,458.00	0.00
2023	16	E00	2	1	06	00	007	G005	22201	1	1	16	000000000000	932.00	500.00	500.00	0.00	0.00	932.00	0.00	932.00	0.00	0.00	932.00	0.00	0.00	0.00
2023	16	E00	2	1	06	00	007	G005	22201	1	1	17	000000000000	6,056.00	431.50	1,431.50	0.00	0.00	5,056.00	1,624.50	3,431.50	1,624.50	0.00	3,431.50	1,624.50	1,275.13	349.37
2023	16	E00	2	1	06	00	007	G005	22201	1	1	19	000000000000	0.00	245.00	0.00	0.00	0.00	245.00	245.00	0.00	245.00	0.00	0.00	245.00	245.00	0.00
2023	16	E00	2	1	06	00	007	G005	22301	1	1	01	000000000000	509.00	377.20	755.00	0.00	0.00	131.20	0.00	131.20	0.00	0.00	131.20	0.00	0.00	0.00
2023	16	E00	2	1	06	00	007	G005	22301	1	1	09	000000000000	0.00	12,119.50	5,119.50	0.00	0.00	7,000.00	5,119.50	1,880.50	5,119.50	0.00	1,880.50	5,119.50	369.00	4,750.50
2023	16	E00	2	1	06	00	007	G005	22301	1	1	16	000000000000	2,678.00	0.00	0.00	0.00	0.00	2,678.00	0.00	2,678.00	0.00	0.00	2,678.00	0.00	0.00	0.00
2023	16	E00	2	1	06	00	007	G005	24101	1	1	02	000000000000	3,796.00	28.00	28.00	0.00	0.00	3,796.00	3,770.00	26.00	3,770.00	0.00	26.00	3,770.00	3,770.00	0.00
2023	16	E00	2	1	06	00	007	G005	24101	1	1	06	000000000000	0.00	244,999.16	104,499.58	0.00	0.00	140,499.58	140,499.58	0.00	140,499.58	0.00	0.00	140,499.58	140,499.58	0.00
2023	16	E00	2	1	06	00	007	G005	24201	1	1	04	000000000000	12,590.00	0.00	9,000.00	0.00	0.00	3,590.00	0.00	3,590.00	0.00	0.00	3,590.00	0.00	0.00	0.00
2023	16	E00	2	1	06	00	007	G005	24201	1	1	09	000000000000	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00
2023	16	E00	2	1	06	00	007	G005	24301	1	1	06	000000000000	0.00	206,899.80	103,449.90	0.00	0.00	103,449.90	103,449.90	0.00	103,449.90	0.00	0.00	103,449.90	103,449.90	0.00
2023	16	E00	2	1	06	00	007	G005	24401	1	1	06	000000000000	0.00	1,856.00	0.00	0.00	0.00	1,856.00	1,856.00	0.00	1,856.00	0.00	0.00	1,856.00	1,856.00	0.00
2023	16	E00	2	1	06	00	007	G005	24401	1	1	22	000000000000	0.00	12,000.00	8,000.00	0.00	0.00	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00
2023	16	E00	2	1	06	00	007	G005	24601	1	1	01	000000000000	1,515.00	3,545.00	1,430.00	0.00	0.00	3,630.00	3,120.00	510.00	3,120.00	0.00	510.00	3,120.00	3,120.00	0.00
2023	16	E00	2	1	06	00	007	G005	24601	1	1	02	000000000000	10,095.00	3,365.00	3,365.00	0.00	0.00	10,095.00	0.00	10,095.00	0.00	0.00	10,095.00	0.00	0.00	0.00
2023	16	E00	2	1	06	00	007	G005	24601	1	1	04	000000000000	4,038.00	834.59	2,594.59	0.00	0.00	2,278.00	1,443.41	834.59	1,443.41	0.00	834.59	1,443.41	1,443.41	0.00
2023	16	E00	2	1	06	00	007	G005	24601	1	1	05	000000000000	2,136.00	2,136.00	2,136.00	0.00	0.00	2,136.00	0.00	2,136.00	0.00	0.00	2,136.00	0.00	0.00	0.00
2023	16	E00	2	1	06	00	007	G005	24601	1	1	06	000000000000	0.00	355,930.68	177,965.35	0.00	0.00	177,965.33	177,965.31	0.02	177,965.31	0.00	0.02	177,965.31	177,965.31	0.00
2023	16	E00	2	1	06	00	007	G005	24601	1	1	07	000000000000	14,132.00	5,000.64	5,000.64	0.00	0.00	14,132.00	14,131.48	0.52	14,131.48	0.00	0.52	14,131.48	14,131.48	0.00
2023	16	E00	2	1	06	00	007	G005	24601	1	1	08	000000000000	3,976.00	1,015.52	3,015.52	0.00	0.00	1,976.00	960.48	1,015.52	960.48	0.00	1,015.52	960.48	960.48	0.00
2023	16	E00	2	1	06	00	007	G005	24601	1	1	09	000000000000	10,560.00	0.40	0.40	0.00	0.00	10,560.00	4,999.60	5,560.40	4,999.60	0.00	5,560.40	4,999.60	4,999.60	0.00
2023	16	E00	2	1	06	00	007	G005	24601	1	1	10	000000000000	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
2023	16	E00	2	1	06	00	007	G005	24601	1	1	12	000000000000	5,920.00	2,500.00	8,420.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2023	16	E00	2	1	06	00	007	G005	24601	1	1	13	000000000000	2,849.00	2,990.60	2,990.60	0.00	0.00	2,849.00	429.20	2,419.80	429.20	0.00	2,419.80	429.20	429.20	0.00
2023	16	E00	2	1	06	00	007	G005	24601	1	1	14	000000000000	0.00	10,686.88	7,124.88	0.00	0.00	3,562.00	3,561.12	0.88	3,561.12	0.00	0.88	3,561.12	3,561.12	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
2023	16	E00	2	1	06	00	007	G005	24601	1	1	15	000000000000	2,136.00	2,136.00	2,136.00	0.00	0.00	2,136.00	0.00	2,136.00	0.00	0.00	2,136.00	0.00	0.00	0.00
2023	16	E00	2	1	06	00	007	G005	24601	1	1	16	000000000000	2,849.00	1,849.00	1,849.00	0.00	0.00	2,849.00	0.00	2,849.00	0.00	0.00	2,849.00	0.00	0.00	0.00
2023	16	E00	2	1	06	00	007	G005	24601	1	1	17	000000000000	2,524.00	3,101.47	31.15	0.00	0.00	5,594.32	5,563.17	31.15	5,563.17	0.00	31.15	5,563.17	5,563.17	0.00
2023	16	E00	2	1	06	00	007	G005	24601	1	1	18	000000000000	2,849.00	6,330.36	2,202.18	0.00	0.00	6,977.18	6,124.00	853.18	6,124.00	0.00	853.18	6,124.00	6,124.00	0.00
2023	16	E00	2	1	06	00	007	G005	24601	1	1	19	000000000000	5,048.00	62.66	62.66	0.00	0.00	5,048.00	4,985.34	62.66	4,985.34	0.00	62.66	4,985.34	4,985.34	0.00
2023	16	E00	2	1	06	00	007	G005	24601	1	1	21	000000000000	4,272.00	0.00	3,272.00	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
2023	16	E00	2	1	06	00	007	G005	24601	1	1	23	000000000000	14,602.00	10,846.09	10,846.09	0.00	0.00	14,602.00	153.91	14,448.09	153.91	0.00	14,448.09	153.91	153.91	0.00
2023	16	E00	2	1	06	00	007	G005	24601	1	1	25	000000000000	7,065.00	7,500.00	7,500.00	0.00	0.00	7,065.00	0.00	7,065.00	0.00	0.00	7,065.00	0.00	0.00	0.00
2023	16	E00	2	1	06	00	007	G005	24601	1	1	27	000000000000	20,722.00	4,932.28	4,932.28	0.00	0.00	20,722.00	7,389.72	13,332.28	7,389.72	0.00	13,332.28	7,389.72	7,389.72	0.00
2023	16	E00	2	1	06	00	007	G005	24601	1	1	29	000000000000	1,069.00	528.00	528.00	0.00	0.00	1,069.00	0.00	1,069.00	0.00	0.00	1,069.00	0.00	0.00	0.00
2023	16	E00	2	1	06	00	007	G005	24601	1	1	32	000000000000	5,048.00	1,950.00	1,950.00	0.00	0.00	5,048.00	450.00	4,598.00	450.00	0.00	4,598.00	450.00	450.00	0.00
2023	16	E00	2	1	06	00	007	G005	24601	1	5	09	000000000000	0.00	905,866.21	3,366.21	0.00	0.00	902,500.00	3,366.21	899,133.79	3,366.21	0.00	899,133.79	3,366.21	3,366.21	0.00
2023	16	E00	2	1	06	00	007	G005	24701	1	1	06	000000000000	0.00	127,030.06	63,525.94	0.00	0.00	63,504.12	63,482.30	21.82	63,482.30	0.00	21.82	63,482.30	63,482.30	0.00
2023	16	E00	2	1	06	00	007	G005	24701	1	1	09	000000000000	0.00	60,579.64	10,379.64	0.00	0.00	50,200.00	3,620.36	46,579.64	3,620.36	0.00	46,579.64	3,620.36	3,620.36	0.00
2023	16	E00	2	1	06	00	007	G005	24701	1	1	15	000000000000	2,136.00	0.00	2,136.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2023	16	E00	2	1	06	00	007	G005	24701	1	1	29	000000000000	2,136.00	2,136.00	2,136.00	0.00	0.00	2,136.00	0.00	2,136.00	0.00	0.00	2,136.00	0.00	0.00	0.00
2023	16	E00	2	1	06	00	007	G005	24801	1	1	01	000000000000	1,262.00	0.00	1,262.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2023	16	E00	2	1	06	00	007	G005	24801	1	1	04	000000000000	4,038.00	0.29	2,696.29	0.00	0.00	1,342.00	303.71	1,038.29	303.71	0.00	1,038.29	303.71	303.71	0.00
2023	16	E00	2	1	06	00	007	G005	24801	1	1	06	000000000000	0.00	131,715.74	65,857.87	0.00	0.00	65,857.87	65,857.87	0.00	65,857.87	0.00	0.00	65,857.87	65,857.87	0.00
2023	16	E00	2	1	06	00	007	G005	24801	1	1	08	000000000000	4,700.00	2,544.85	2,544.85	0.00	0.00	4,700.00	936.29	3,763.71	936.29	0.00	3,763.71	936.29	936.29	0.00
2023	16	E00	2	1	06	00	007	G005	24801	1	1	09	000000000000	0.00	16,912.04	11,152.50	0.00	0.00	5,759.54	2,665.52	3,094.02	2,665.52	0.00	3,094.02	2,665.52	2,665.52	0.00
2023	16	E00	2	1	06	00	007	G005	24801	1	1	19	000000000000	5,048.00	0.36	0.36	0.00	0.00	5,048.00	5,047.82	0.18	5,047.82	0.00	0.18	5,047.82	5,047.82	0.00
2023	16	E00	2	1	06	00	007	G005	24801	1	1	30	000000000000	13,969.00	0.00	0.00	0.00	0.00	13,969.00	0.00	13,969.00	0.00	0.00	13,969.00	0.00	0.00	0.00
2023	16	E00	2	1	06	00	007	G005	24801	1	1	31	000000000000	0.00	553.04	53.84	0.00	0.00	499.20	445.36	53.84	445.36	0.00	53.84	445.36	445.36	0.00
2023	16	E00	2	1	06	00	007	G005	24801	1	1	32	000000000000	1,425.00	1,425.00	1,425.00	0.00	0.00	1,425.00	1,393.10	31.90	1,393.10	0.00	31.90	1,393.10	1,393.10	0.00
2023	16	E00	2	1	06	00	007	G005	24801	1	5	09	000000000000	0.00	166,500.00	0.00	0.00	0.00	166,500.00	0.00	166,500.00	0.00	0.00	166,500.00	0.00	0.00	0.00
2023	16	E00	2	1	06	00	007	G005	24901	1	1	01	000000000000	0.00	1,467.00	0.00	0.00	0.00	1,467.00	1,467.00	0.00	1,467.00	0.00	0.00	1,467.00	1,467.00	0.00
2023	16	E00	2	1	06	00	007	G005	24901	1	1	02	000000000000	10,627.00	4.80	4.80	0.00	0.00	10,627.00	5,196.80	5,430.20	5,196.80	0.00	5,430.20	5,196.80	5,196.80	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
2023	16	E00	2	1	06	00	007	G005	24901	1	1	04	00000000000	3,533.00	0.00	3,533.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2023	16	E00	2	1	06	00	007	G005	24901	1	1	06	00000000000	0.00	264,619.00	130,745.00	0.00	0.00	133,874.00	133,874.00	0.00	133,874.00	0.00	0.00	133,874.00	133,874.00	
2023	16	E00	2	1	06	00	007	G005	24901	1	1	08	00000000000	3,205.00	2,000.00	2,000.00	0.00	0.00	3,205.00	0.00	3,205.00	0.00	0.00	3,205.00	0.00	0.00	
2023	16	E00	2	1	06	00	007	G005	24901	1	1	09	00000000000	0.00	73,590.00	590.00	0.00	0.00	73,000.00	590.00	72,410.00	590.00	0.00	72,410.00	590.00	590.00	
2023	16	E00	2	1	06	00	007	G005	24901	1	1	13	00000000000	0.00	8,134.50	0.00	0.00	0.00	8,134.50	8,134.50	0.00	8,134.50	0.00	0.00	8,134.50	8,134.50	
2023	16	E00	2	1	06	00	007	G005	24901	1	1	18	00000000000	0.00	135.00	0.00	0.00	0.00	135.00	135.00	0.00	135.00	0.00	0.00	135.00	135.00	
2023	16	E00	2	1	06	00	007	G005	24901	1	1	19	00000000000	0.00	5,072.49	0.00	0.00	0.00	5,072.49	5,072.49	0.00	5,072.49	0.00	0.00	5,072.49	5,072.49	
2023	16	E00	2	1	06	00	007	G005	24901	1	1	27	00000000000	1,779.00	1,779.00	1,779.00	0.00	0.00	1,779.00	0.00	1,779.00	0.00	0.00	1,779.00	0.00	0.00	
2023	16	E00	2	1	06	00	007	G005	24901	1	1	29	00000000000	20,648.00	21,905.96	23,648.00	0.00	0.00	18,905.96	0.00	18,905.96	0.00	0.00	18,905.96	0.00	0.00	
2023	16	E00	2	1	06	00	007	G005	25101	1	1	08	00000000000	3,988.00	1,688.43	1,688.43	0.00	0.00	3,988.00	1,688.43	2,299.57	1,688.43	0.00	2,299.57	1,688.43	1,688.43	
2023	16	E00	2	1	06	00	007	G005	25301	1	1	01	00000000000	2,019.00	14.80	14.80	0.00	0.00	2,019.00	1,011.60	1,007.40	1,011.60	0.00	1,007.40	1,011.60	1,011.60	
2023	16	E00	2	1	06	00	007	G005	25301	1	1	07	00000000000	2,524.00	0.00	10.86	0.00	0.00	2,513.14	2,513.14	0.00	2,513.14	0.00	0.00	2,513.14	2,513.14	
2023	16	E00	2	1	06	00	007	G005	25301	1	1	08	00000000000	1,425.00	0.00	0.00	0.00	0.00	1,425.00	0.00	1,425.00	0.00	0.00	1,425.00	0.00	0.00	
2023	16	E00	2	1	06	00	007	G005	25301	1	1	09	00000000000	0.00	198.00	0.00	0.00	0.00	198.00	198.00	0.00	198.00	0.00	0.00	198.00	198.00	
2023	16	E00	2	1	06	00	007	G005	25301	1	1	16	00000000000	1,479.00	1,479.00	1,479.00	0.00	0.00	1,479.00	0.00	1,479.00	0.00	0.00	1,479.00	0.00	0.00	
2023	16	E00	2	1	06	00	007	G005	25301	1	1	18	00000000000	428.00	428.00	428.00	0.00	0.00	428.00	0.00	428.00	0.00	0.00	428.00	0.00	0.00	
2023	16	E00	2	1	06	00	007	G005	25301	1	1	21	00000000000	285.00	7,824.64	0.64	0.00	0.00	8,109.00	8,108.36	0.64	8,108.36	0.00	0.64	8,108.36	8,108.36	
2023	16	E00	2	1	06	00	007	G005	25301	1	1	32	00000000000	109.00	0.00	0.00	0.00	0.00	109.00	0.00	109.00	0.00	0.00	109.00	0.00	0.00	
2023	16	E00	2	1	06	00	007	G005	25401	1	5	09	00000000000	0.00	31,000.00	0.00	0.00	0.00	31,000.00	0.00	31,000.00	0.00	0.00	31,000.00	0.00	0.00	
2023	16	E00	2	1	06	00	007	G005	25501	1	1	01	00000000000	0.00	1,705.20	487.20	0.00	0.00	1,218.00	1,218.00	0.00	1,218.00	0.00	0.00	1,218.00	1,218.00	
2023	16	E00	2	1	06	00	007	G005	25501	1	1	09	00000000000	73,359.00	112,354.44	92,856.72	0.00	0.00	92,856.72	92,856.72	0.00	92,856.72	0.00	0.00	92,856.72	92,856.36	
2023	16	E00	2	1	06	00	007	G005	25501	1	1	16	00000000000	4,170.00	2,000.00	2,000.00	0.00	0.00	4,170.00	0.00	4,170.00	0.00	0.00	4,170.00	0.00	0.00	
2023	16	E00	2	1	06	00	007	G005	25501	1	5	09	00000000000	0.00	40,000.00	0.00	0.00	0.00	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00	0.00	0.00	
2023	16	E00	2	1	06	00	007	G005	25901	1	1	09	00000000000	57,209.00	0.00	0.00	0.00	0.00	57,209.00	0.00	57,209.00	0.00	0.00	57,209.00	0.00	0.00	
2023	16	E00	2	1	06	00	007	G005	25901	1	1	16	00000000000	285.00	285.00	285.00	0.00	0.00	285.00	0.00	285.00	0.00	0.00	285.00	0.00	0.00	
2023	16	E00	2	1	06	00	007	G005	26102	1	1	01	00000000000	144,705.00	34,787.55	34,787.55	0.00	0.00	144,705.00	126,797.63	17,907.37	44,312.64	82,484.99	100,392.36	44,312.64	44,312.64	
2023	16	E00	2	1	06	00	007	G005	26102	1	1	02	00000000000	745,431.00	375,229.01	375,229.01	0.00	0.00	745,431.00	181,285.03	564,145.97	181,285.03	0.00	564,145.97	181,285.03	181,285.03	
2023	16	E00	2	1	06	00	007	G005	26102	1	1	03	00000000000	428,260.00	116,031.91	116,031.91	0.00	0.00	428,260.00	423,459.06	4,800.94	192,748.19	230,710.87	235,511.81	192,748.19	192,748.19	

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
2023	16	E00	2	1	06	00	007	G005	26102	1	1	04	00000000000	290,217.00	168,049.07	168,049.07	0.00	0.00	290,217.00	160,916.93	129,300.07	160,916.93	0.00	129,300.07	160,916.93	158,506.50	2,410.43
2023	16	E00	2	1	06	00	007	G005	26102	1	1	05	00000000000	130,816.00	31,104.34	31,104.34	0.00	0.00	130,816.00	100,503.69	30,312.31	100,503.69	0.00	30,312.31	100,503.69	100,503.69	0.00
2023	16	E00	2	1	06	00	007	G005	26102	1	1	06	00000000000	56,971.00	42,066.86	42,066.86	0.00	0.00	56,971.00	51,278.39	5,692.61	51,278.39	0.00	5,692.61	51,278.39	51,278.39	0.00
2023	16	E00	2	1	06	00	007	G005	26102	1	1	07	00000000000	386,115.00	68,387.47	68,387.47	0.00	0.00	386,115.00	214,558.50	171,556.50	214,558.50	0.00	171,556.50	214,558.50	160,329.22	54,229.28
2023	16	E00	2	1	06	00	007	G005	26102	1	1	08	00000000000	309,993.00	95,985.10	95,985.10	0.00	0.00	309,993.00	163,798.64	146,194.36	163,798.64	0.00	146,194.36	163,798.64	163,798.64	0.00
2023	16	E00	2	1	06	00	007	G005	26102	1	1	09	00000000000	2,867,167.00	2,031,292.49	2,013,423.19	0.00	0.00	2,885,036.30	629,484.39	2,255,551.91	629,484.39	0.00	2,255,551.91	629,484.39	629,484.39	0.00
2023	16	E00	2	1	06	00	007	G005	26102	1	1	10	00000000000	256,369.00	112,649.62	112,649.62	0.00	0.00	256,369.00	42,568.38	213,800.62	42,568.38	0.00	213,800.62	42,568.38	39,905.21	2,663.17
2023	16	E00	2	1	06	00	007	G005	26102	1	1	11	00000000000	310,348.00	86,364.78	86,364.78	0.00	0.00	310,348.00	96,886.55	213,461.45	96,886.55	0.00	213,461.45	96,886.55	96,886.55	0.00
2023	16	E00	2	1	06	00	007	G005	26102	1	1	12	00000000000	328,308.00	16,473.28	16,473.28	0.00	0.00	328,308.00	143,682.32	184,625.68	143,682.32	0.00	184,625.68	143,682.32	143,682.32	0.00
2023	16	E00	2	1	06	00	007	G005	26102	1	1	13	00000000000	167,352.00	88,207.58	88,207.58	0.00	0.00	167,352.00	57,672.28	109,679.72	57,672.28	0.00	109,679.72	57,672.28	57,672.28	0.00
2023	16	E00	2	1	06	00	007	G005	26102	1	1	14	00000000000	302,835.00	91,701.80	91,701.80	0.00	0.00	302,835.00	74,882.96	227,952.04	74,882.96	0.00	227,952.04	74,882.96	74,882.96	0.00
2023	16	E00	2	1	06	00	007	G005	26102	1	1	15	00000000000	292,688.00	116,832.73	116,832.73	0.00	0.00	292,688.00	202,721.57	89,966.43	202,721.57	0.00	89,966.43	202,721.57	202,721.57	0.00
2023	16	E00	2	1	06	00	007	G005	26102	1	1	16	00000000000	427,282.00	47,940.53	47,940.53	0.00	0.00	427,282.00	206,504.65	220,777.35	206,504.65	0.00	220,777.35	206,504.65	206,504.65	0.00
2023	16	E00	2	1	06	00	007	G005	26102	1	1	17	00000000000	176,260.00	57,469.98	57,469.98	0.00	0.00	176,260.00	144,285.26	31,974.74	71,525.26	72,760.00	104,734.74	71,525.26	48,175.46	23,349.80
2023	16	E00	2	1	06	00	007	G005	26102	1	1	18	00000000000	247,823.00	22,829.31	22,829.31	0.00	0.00	247,823.00	122,961.93	124,861.07	122,961.93	0.00	124,861.07	122,961.93	121,961.11	1,000.82
2023	16	E00	2	1	06	00	007	G005	26102	1	1	19	00000000000	287,693.00	73,666.04	73,666.04	0.00	0.00	287,693.00	125,977.47	161,715.53	125,977.47	0.00	161,715.53	125,977.47	125,977.47	0.00
2023	16	E00	2	1	06	00	007	G005	26102	1	1	20	00000000000	498,496.00	70,580.51	70,580.51	0.00	0.00	498,496.00	217,633.89	280,862.11	217,633.89	0.00	280,862.11	217,633.89	217,633.89	0.00
2023	16	E00	2	1	06	00	007	G005	26102	1	1	21	00000000000	202,959.00	19,189.53	19,189.53	0.00	0.00	202,959.00	139,639.53	63,319.47	139,639.53	0.00	63,319.47	139,639.53	113,898.46	25,741.07
2023	16	E00	2	1	06	00	007	G005	26102	1	1	22	00000000000	99,975.00	13,776.86	13,776.86	0.00	0.00	99,975.00	46,843.70	53,131.30	46,843.70	0.00	53,131.30	46,843.70	32,354.52	14,489.18
2023	16	E00	2	1	06	00	007	G005	26102	1	1	23	00000000000	429,717.00	276,724.02	276,724.02	0.00	0.00	429,717.00	340,034.89	89,682.11	321,032.80	19,002.09	108,684.20	321,032.80	321,032.80	0.00
2023	16	E00	2	1	06	00	007	G005	26102	1	1	24	00000000000	210,136.00	35,089.86	35,089.86	0.00	0.00	210,136.00	84,583.11	125,552.89	84,583.11	0.00	125,552.89	84,583.11	84,583.11	0.00
2023	16	E00	2	1	06	00	007	G005	26102	1	1	25	00000000000	280,123.00	116,416.75	116,416.75	0.00	0.00	280,123.00	159,268.46	120,854.54	159,268.46	0.00	120,854.54	159,268.46	159,268.46	0.00
2023	16	E00	2	1	06	00	007	G005	26102	1	1	26	00000000000	423,722.00	785,396.64	785,396.64	0.00	0.00	423,722.00	199,347.69	224,374.31	199,347.69	0.00	224,374.31	199,347.69	199,347.69	0.00
2023	16	E00	2	1	06	00	007	G005	26102	1	1	27	00000000000	407,628.00	32,431.41	32,431.41	0.00	0.00	407,628.00	139,578.05	268,049.95	139,578.05	0.00	268,049.95	139,578.05	96,319.23	43,258.82
2023	16	E00	2	1	06	00	007	G005	26102	1	1	28	00000000000	213,641.00	32,387.44	32,387.44	0.00	0.00	213,641.00	164,513.00	49,128.00	164,513.00	0.00	49,128.00	164,513.00	164,513.00	0.00
2023	16	E00	2	1	06	00	007	G005	26102	1	1	29	00000000000	69,522.00	29,078.95	29,078.95	0.00	0.00	69,522.00	36,439.94	33,082.06	36,439.94	0.00	33,082.06	36,439.94	36,439.94	0.00
2023	16	E00	2	1	06	00	007	G005	26102	1	1	30	00000000000	356,807.00	106,517.97	106,517.97	0.00	0.00	356,807.00	190,012.03	166,794.97	190,012.03	0.00	166,794.97	190,012.03	190,012.03	0.00
2023	16	E00	2	1	06	00	007	G005	26102	1	1	31	00000000000	433,520.00	91,592.10	109,461.40	0.00	0.00	415,650.70	174,433.53	241,217.17	174,433.53	0.00	241,217.17	174,433.53	174,425.03	8.50

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
2023	16	E00	2	1	06	00	007	G005	26102	1	1	32	000000000000	152,337.00	18,069.07	18,069.07	0.00	0.00	152,337.00	95,666.93	56,670.07	95,666.93	0.00	56,670.07	95,666.93	95,666.93	0.00
2023	16	E00	2	1	06	00	007	G005	27101	1	1	03	000000000000	10,921.00	34,435.50	9,045.50	0.00	0.00	36,311.00	27,265.50	9,045.50	27,265.50	0.00	9,045.50	27,265.50	10,921.00	16,344.50
2023	16	E00	2	1	06	00	007	G005	27101	1	1	09	000000000000	737,538.00	31,269.00	768,272.00	0.00	0.00	535.00	0.00	535.00	0.00	0.00	535.00	0.00	0.00	0.00
2023	16	E00	2	1	06	00	007	G005	27101	1	1	14	000000000000	50,473.00	50,000.00	100,000.00	0.00	0.00	473.00	0.00	473.00	0.00	0.00	473.00	0.00	0.00	0.00
2023	16	E00	2	1	06	00	007	G005	27101	1	1	16	000000000000	13,174.00	0.00	0.00	0.00	0.00	13,174.00	0.00	13,174.00	0.00	0.00	13,174.00	0.00	0.00	0.00
2023	16	E00	2	1	06	00	007	G005	27101	1	1	30	000000000000	242,510.00	111,413.00	139,272.00	0.00	0.00	214,651.00	0.00	214,651.00	0.00	0.00	214,651.00	0.00	0.00	0.00
2023	16	E00	2	1	06	00	007	G005	27101	1	5	09	000000000000	0.00	0.00	0.00	8,418,316.80	0.00	8,418,316.80	0.00	8,418,316.80	0.00	0.00	8,418,316.80	0.00	0.00	0.00
2023	16	E00	2	1	06	00	007	G005	27201	1	1	02	000000000000	2,524.00	6.80	6.80	0.00	0.00	2,524.00	2,517.20	6.80	2,517.20	0.00	6.80	2,517.20	2,517.20	0.00
2023	16	E00	2	1	06	00	007	G005	27201	1	1	09	000000000000	176,031.00	442,661.34	183,559.34	0.00	0.00	435,133.00	397,018.83	38,114.17	397,018.83	0.00	38,114.17	397,018.83	397,018.83	0.00
2023	16	E00	2	1	06	00	007	G005	27201	1	1	16	000000000000	3,561.00	0.00	0.00	0.00	0.00	3,561.00	0.00	3,561.00	0.00	0.00	3,561.00	0.00	0.00	0.00
2023	16	E00	2	1	06	00	007	G005	27201	1	1	30	000000000000	28,486.00	0.00	0.00	0.00	0.00	28,486.00	0.00	28,486.00	0.00	0.00	28,486.00	0.00	0.00	0.00
2023	16	E00	2	1	06	00	007	G005	27201	1	5	09	000000000000	0.00	0.00	2,000,000.00	3,500,000.00	0.00	1,500,000.00	0.00	1,500,000.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00
2023	16	E00	2	1	06	00	007	G005	27401	1	1	09	000000000000	0.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00	0.00	0.00	0.00
2023	16	E00	2	1	06	00	007	G005	27501	1	1	09	000000000000	0.00	10,874.50	5,437.25	0.00	0.00	5,437.25	5,376.09	61.16	5,376.09	0.00	61.16	5,376.09	5,376.09	0.00
2023	16	E00	2	1	06	00	007	G005	29101	1	1	05	000000000000	712.00	0.00	712.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2023	16	E00	2	1	06	00	007	G005	29101	1	1	12	000000000000	10,193.00	7,107.00	10,193.00	0.00	0.00	7,107.00	0.00	7,107.00	0.00	0.00	7,107.00	0.00	0.00	0.00
2023	16	E00	2	1	06	00	007	G005	29101	1	1	13	000000000000	6,410.00	2,701.26	2,701.26	0.00	0.00	6,410.00	2,698.74	3,711.26	2,698.74	0.00	3,711.26	2,698.74	2,698.74	0.00
2023	16	E00	2	1	06	00	007	G005	29101	1	1	16	000000000000	585.00	585.00	585.00	0.00	0.00	585.00	0.00	585.00	0.00	0.00	585.00	0.00	0.00	0.00
2023	16	E00	2	1	06	00	007	G005	29101	1	1	18	000000000000	21,364.00	2,310.00	14,865.00	0.00	0.00	8,809.00	3,809.00	5,000.00	3,809.00	0.00	5,000.00	3,809.00	3,809.00	0.00
2023	16	E00	2	1	06	00	007	G005	29101	1	1	20	000000000000	5,697.00	6,000.00	6,000.00	0.00	0.00	5,697.00	0.00	5,697.00	0.00	0.00	5,697.00	0.00	0.00	0.00
2023	16	E00	2	1	06	00	007	G005	29101	1	1	23	000000000000	4,038.00	2,000.00	2,000.00	0.00	0.00	4,038.00	0.00	4,038.00	0.00	0.00	4,038.00	0.00	0.00	0.00
2023	16	E00	2	1	06	00	007	G005	29101	1	1	30	000000000000	19,298.00	18,601.17	18,601.17	0.00	0.00	19,298.00	4,598.83	14,699.17	4,598.83	0.00	14,699.17	4,598.83	4,598.83	0.00
2023	16	E00	2	1	06	00	007	G005	29101	1	5	09	000000000000	0.00	49,154.00	154.00	0.00	0.00	49,000.00	154.00	48,846.00	154.00	0.00	48,846.00	154.00	154.00	0.00
2023	16	E00	2	1	06	00	007	G005	29201	1	1	01	000000000000	3,002.00	2,513.60	522.00	0.00	0.00	4,993.60	3,491.60	1,502.00	3,491.60	0.00	1,502.00	3,491.60	3,491.60	0.00
2023	16	E00	2	1	06	00	007	G005	29201	1	1	02	000000000000	1,709.00	15.40	15.40	0.00	0.00	1,709.00	1,693.60	15.40	1,693.60	0.00	15.40	1,693.60	1,693.60	0.00
2023	16	E00	2	1	06	00	007	G005	29201	1	1	04	000000000000	2,019.00	0.00	2,019.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2023	16	E00	2	1	06	00	007	G005	29201	1	1	09	000000000000	26,399.00	580.00	26,399.00	0.00	0.00	580.00	580.00	0.00	580.00	0.00	0.00	580.00	580.00	0.00
2023	16	E00	2	1	06	00	007	G005	29201	1	1	15	000000000000	0.00	4,272.00	2,136.00	0.00	0.00	2,136.00	1,160.93	975.07	1,160.93	0.00	975.07	1,160.93	1,160.93	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
2023	16	E00	2	1	06	00	007	G005	29201	1	1	18	000000000000	0.00	2,119.00	440.00	0.00	0.00	1,679.00	1,239.00	440.00	1,239.00	0.00	440.00	1,239.00	984.00	255.00
2023	16	E00	2	1	06	00	007	G005	29201	1	1	21	000000000000	0.00	1,276.00	0.00	0.00	0.00	1,276.00	1,276.00	0.00	1,276.00	0.00	0.00	1,276.00	1,276.00	0.00
2023	16	E00	2	1	06	00	007	G005	29201	1	1	27	000000000000	2,499.00	0.02	0.02	0.00	0.00	2,499.00	2,498.99	0.01	2,498.99	0.00	0.01	2,498.99	2,498.99	0.00
2023	16	E00	2	1	06	00	007	G005	29201	1	1	32	000000000000	1,069.00	0.00	0.00	0.00	0.00	1,069.00	0.00	1,069.00	0.00	0.00	1,069.00	0.00	0.00	0.00
2023	16	E00	2	1	06	00	007	G005	29201	1	5	09	000000000000	0.00	51,000.00	0.00	0.00	0.00	51,000.00	0.00	51,000.00	0.00	0.00	51,000.00	0.00	0.00	0.00
2023	16	E00	2	1	06	00	007	G005	29301	1	1	09	000000000000	0.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00
2023	16	E00	2	1	06	00	007	G005	29401	1	1	02	000000000000	5,048.00	2,584.00	2,584.00	0.00	0.00	5,048.00	2,494.00	2,554.00	2,494.00	0.00	2,554.00	2,494.00	2,494.00	0.00
2023	16	E00	2	1	06	00	007	G005	29401	1	1	08	000000000000	3,205.00	398.00	398.00	0.00	0.00	3,205.00	398.00	2,807.00	398.00	0.00	2,807.00	398.00	398.00	0.00
2023	16	E00	2	1	06	00	007	G005	29401	1	1	12	000000000000	4,853.00	0.00	4,853.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2023	16	E00	2	1	06	00	007	G005	29401	1	1	13	000000000000	0.00	16,269.00	16,269.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2023	16	E00	2	1	06	00	007	G005	29401	1	1	15	000000000000	0.00	3,561.00	0.00	0.00	0.00	3,561.00	0.00	3,561.00	0.00	0.00	3,561.00	0.00	0.00	0.00
2023	16	E00	2	1	06	00	007	G005	29401	1	1	22	000000000000	2,019.00	1,000.00	1,000.00	0.00	0.00	2,019.00	0.00	2,019.00	0.00	0.00	2,019.00	0.00	0.00	0.00
2023	16	E00	2	1	06	00	007	G005	29401	1	1	23	000000000000	3,029.00	5,151.00	5,151.00	0.00	0.00	3,029.00	0.00	3,029.00	0.00	0.00	3,029.00	0.00	0.00	0.00
2023	16	E00	2	1	06	00	007	G005	29401	1	1	27	000000000000	2,673.00	2,673.00	2,673.00	0.00	0.00	2,673.00	0.00	2,673.00	0.00	0.00	2,673.00	0.00	0.00	0.00
2023	16	E00	2	1	06	00	007	G005	29401	1	5	15	000000000000	0.00	3,491.60	0.00	0.00	0.00	3,491.60	3,491.60	0.00	3,491.60	0.00	0.00	3,491.60	3,453.97	37.63
2023	16	E00	2	1	06	00	007	G005	29501	1	1	15	000000000000	0.00	925.00	0.00	0.00	0.00	925.00	925.00	0.00	925.00	0.00	0.00	925.00	925.00	0.00
2023	16	E00	2	1	06	00	007	G005	29601	1	1	02	000000000000	63,090.00	18,042.56	18,042.56	0.00	0.00	63,090.00	9,752.72	53,337.28	9,752.72	0.00	53,337.28	9,752.72	9,752.72	0.00
2023	16	E00	2	1	06	00	007	G005	29601	1	1	03	000000000000	45,323.00	5,049.64	5,049.64	0.00	0.00	45,323.00	17,573.36	27,749.64	17,573.36	0.00	27,749.64	17,573.36	17,573.36	0.00
2023	16	E00	2	1	06	00	007	G005	29601	1	1	04	000000000000	48,462.00	11,831.12	20,613.12	0.00	0.00	39,680.00	17,288.88	22,391.12	17,288.88	0.00	22,391.12	17,288.88	17,288.88	0.00
2023	16	E00	2	1	06	00	007	G005	29601	1	1	05	000000000000	5,697.00	11,083.20	8,497.00	0.00	0.00	8,283.20	8,283.20	0.00	8,283.20	0.00	0.00	8,283.20	8,283.20	0.00
2023	16	E00	2	1	06	00	007	G005	29601	1	1	06	000000000000	0.00	26,416.59	0.00	0.00	0.00	26,416.59	26,416.59	0.00	26,416.59	0.00	0.00	26,416.59	26,416.59	0.00
2023	16	E00	2	1	06	00	007	G005	29601	1	1	07	000000000000	47,443.00	10,000.00	19,504.00	0.00	0.00	37,939.00	32,939.00	5,000.00	16,218.00	16,721.00	21,721.00	16,218.00	16,218.00	0.00
2023	16	E00	2	1	06	00	007	G005	29601	1	1	08	000000000000	16,023.00	13,418.80	13,418.80	0.00	0.00	16,023.00	2,604.20	13,418.80	2,604.20	0.00	13,418.80	2,604.20	2,604.20	0.00
2023	16	E00	2	1	06	00	007	G005	29601	1	1	09	000000000000	10,296.00	10,296.00	10,296.00	0.00	0.00	10,296.00	0.00	10,296.00	0.00	0.00	10,296.00	0.00	0.00	0.00
2023	16	E00	2	1	06	00	007	G005	29601	1	1	15	000000000000	17,804.00	32,416.00	32,416.00	0.00	0.00	17,804.00	17,481.20	322.80	17,481.20	0.00	322.80	17,481.20	17,481.20	0.00
2023	16	E00	2	1	06	00	007	G005	29601	1	1	16	000000000000	20,813.00	8,000.00	8,000.00	0.00	0.00	20,813.00	0.00	20,813.00	0.00	0.00	20,813.00	0.00	0.00	0.00
2023	16	E00	2	1	06	00	007	G005	29601	1	1	18	000000000000	0.00	17,410.35	2,331.60	0.00	0.00	15,078.75	12,747.15	2,331.60	12,747.15	0.00	2,331.60	12,747.15	11,482.65	1,264.50
2023	16	E00	2	1	06	00	007	G005	29601	1	1	19	000000000000	18,170.00	0.00	0.00	0.00	0.00	18,170.00	18,170.00	0.00	18,170.00	0.00	0.00	18,170.00	18,170.00	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
2023	16	E00	2	1	06	00	007	G005	29601	1	1	20	00000000000	15,667.00	32,896.06	25,464.20	0.00	0.00	23,098.86	23,098.86	0.00	23,098.86	0.00	0.00	23,098.86	8,143.40	14,955.46
2023	16	E00	2	1	06	00	007	G005	29601	1	1	21	00000000000	5,697.00	27,398.98	5,697.00	0.00	0.00	27,398.98	27,398.98	0.00	27,398.98	0.00	0.00	27,398.98	27,239.98	159.00
2023	16	E00	2	1	06	00	007	G005	29601	1	1	23	00000000000	25,238.00	42,000.00	42,000.00	0.00	0.00	25,238.00	0.00	25,238.00	0.00	0.00	25,238.00	0.00	0.00	0.00
2023	16	E00	2	1	06	00	007	G005	29601	1	1	24	00000000000	4,543.00	3,108.02	3,108.02	0.00	0.00	4,543.00	1,434.98	3,108.02	1,434.98	0.00	3,108.02	1,434.98	1,434.98	0.00
2023	16	E00	2	1	06	00	007	G005	29601	1	1	26	00000000000	0.00	39,407.99	4,407.99	0.00	0.00	35,000.00	30,592.01	4,407.99	30,592.01	0.00	4,407.99	30,592.01	30,592.01	0.00
2023	16	E00	2	1	06	00	007	G005	29601	1	1	27	00000000000	18,655.00	18,655.00	18,655.00	0.00	0.00	18,655.00	0.00	18,655.00	0.00	0.00	18,655.00	0.00	0.00	0.00
2023	16	E00	2	1	06	00	007	G005	29601	1	1	28	00000000000	10,682.00	0.01	0.01	0.00	0.00	10,682.00	10,681.99	0.01	10,681.99	0.00	0.01	10,681.99	10,681.99	0.00
2023	16	E00	2	1	06	00	007	G005	29601	1	1	30	00000000000	62,081.00	38,543.00	49,103.00	0.00	0.00	51,521.00	0.00	51,521.00	0.00	0.00	51,521.00	0.00	0.00	0.00
2023	16	E00	2	1	06	00	007	G005	29601	1	1	31	00000000000	0.00	4,071.60	0.00	0.00	0.00	4,071.60	4,071.60	0.00	4,071.60	0.00	0.00	4,071.60	4,027.73	43.87
2023	16	E00	2	1	06	00	007	G005	29601	1	1	32	00000000000	7,121.00	0.00	0.00	0.00	0.00	7,121.00	0.00	7,121.00	0.00	0.00	7,121.00	0.00	0.00	0.00
2023	16	E00	2	1	06	00	007	G005	29601	1	5	15	00000000000	0.00	2,029.77	0.00	0.00	0.00	2,029.77	2,029.77	0.00	2,029.77	0.00	0.00	2,029.77	2,029.77	0.00
2023	16	E00	2	1	06	00	007	G005	29801	1	1	09	00000000000	0.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00
2023	16	E00	2	1	06	00	007	G005	29901	1	1	09	00000000000	0.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00
2023	16	E00	2	1	06	00	007	G005	29901	1	1	18	00000000000	0.00	1,448.00	0.00	0.00	0.00	1,448.00	1,448.00	0.00	1,448.00	0.00	0.00	1,448.00	1,448.00	0.00
2023	16	E00	2	1	06	00	007	G005	31101	1	1	01	00000000000	39,657.00	1,712.00	1,712.00	0.00	0.00	39,657.00	38,845.00	812.00	19,988.00	18,857.00	19,669.00	19,988.00	19,988.00	0.00
2023	16	E00	2	1	06	00	007	G005	31101	1	1	02	00000000000	369,101.00	81,490.00	81,490.00	0.00	0.00	369,101.00	287,611.00	81,490.00	57,611.00	230,000.00	311,490.00	57,611.00	57,611.00	0.00
2023	16	E00	2	1	06	00	007	G005	31101	1	1	03	00000000000	147,039.00	3,989.00	3,989.00	0.00	0.00	147,039.00	146,069.00	970.00	61,074.00	84,995.00	85,965.00	61,074.00	61,074.00	0.00
2023	16	E00	2	1	06	00	007	G005	31101	1	1	04	00000000000	128,757.00	58,869.00	58,869.00	0.00	0.00	128,757.00	128,757.00	0.00	95,816.00	32,941.00	32,941.00	95,816.00	71,452.00	24,364.00
2023	16	E00	2	1	06	00	007	G005	31101	1	1	05	00000000000	94,002.00	31,529.41	31,529.41	0.00	0.00	94,002.00	25,102.00	68,900.00	25,102.00	0.00	68,900.00	25,102.00	23,490.00	1,612.00
2023	16	E00	2	1	06	00	007	G005	31101	1	1	06	00000000000	111,806.00	30,963.67	30,963.67	0.00	0.00	111,806.00	52,799.00	59,007.00	52,799.00	0.00	59,007.00	52,799.00	52,799.00	0.00
2023	16	E00	2	1	06	00	007	G005	31101	1	1	07	00000000000	97,855.00	17,974.01	17,974.01	0.00	0.00	97,855.00	58,573.00	39,282.00	58,573.00	0.00	39,282.00	58,573.00	43,591.00	14,982.00
2023	16	E00	2	1	06	00	007	G005	31101	1	1	08	00000000000	177,179.00	22,768.80	22,768.80	0.00	0.00	177,179.00	160,746.00	16,433.00	97,868.00	62,878.00	79,311.00	97,868.00	97,868.00	0.00
2023	16	E00	2	1	06	00	007	G005	31101	1	1	09	00000000000	321,224.00	39,260.30	38,689.15	0.00	0.00	321,795.15	152,546.00	169,249.15	152,546.00	0.00	169,249.15	152,546.00	152,546.00	0.00
2023	16	E00	2	1	06	00	007	G005	31101	1	1	10	00000000000	85,456.00	22,904.00	22,904.00	0.00	0.00	85,456.00	28,096.00	57,360.00	28,096.00	0.00	57,360.00	28,096.00	28,096.00	0.00
2023	16	E00	2	1	06	00	007	G005	31101	1	1	11	00000000000	158,113.00	35,502.00	35,502.00	0.00	0.00	158,113.00	50,610.00	107,503.00	50,610.00	0.00	107,503.00	50,610.00	50,610.00	0.00
2023	16	E00	2	1	06	00	007	G005	31101	1	1	12	00000000000	50,175.00	38,000.00	38,000.00	0.00	0.00	50,175.00	0.00	50,175.00	0.00	0.00	50,175.00	0.00	0.00	0.00
2023	16	E00	2	1	06	00	007	G005	31101	1	1	13	00000000000	68,365.00	19,875.00	19,875.00	0.00	0.00	68,365.00	18,910.00	49,455.00	18,910.00	0.00	49,455.00	18,910.00	18,910.00	0.00
2023	16	E00	2	1	06	00	007	G005	31101	1	1	14	00000000000	59,396.00	64,403.00	64,403.00	0.00	0.00	59,396.00	44,504.00	14,892.00	44,504.00	0.00	14,892.00	44,504.00	44,504.00	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
2023	16	E00	2	1	06	00	007	G005	31101	1	1	15	000000000000	98,274.00	9,778.20	9,816.20	0.00	0.00	98,236.00	20,403.00	77,833.00	20,403.00	0.00	77,833.00	20,403.00	20,403.00	0.00
2023	16	E00	2	1	06	00	007	G005	31101	1	1	16	000000000000	85,456.00	5,960.00	5,960.00	0.00	0.00	85,456.00	83,182.00	2,274.00	51,726.00	31,456.00	33,730.00	51,726.00	51,726.00	0.00
2023	16	E00	2	1	06	00	007	G005	31101	1	1	17	000000000000	87,554.00	21,921.00	21,921.00	0.00	0.00	87,554.00	21,579.00	65,975.00	21,579.00	0.00	65,975.00	21,579.00	21,579.00	0.00
2023	16	E00	2	1	06	00	007	G005	31101	1	1	18	000000000000	78,335.00	23,139.00	26,991.99	0.00	0.00	74,482.01	27,039.00	47,443.01	27,039.00	0.00	47,443.01	27,039.00	27,039.00	0.00
2023	16	E00	2	1	06	00	007	G005	31101	1	1	19	000000000000	204,465.00	7,288.76	7,288.76	0.00	0.00	204,465.00	204,465.00	0.00	93,711.24	110,753.76	110,753.76	93,711.24	93,711.24	0.00
2023	16	E00	2	1	06	00	007	G005	31101	1	1	20	000000000000	96,138.00	34,491.00	34,491.00	0.00	0.00	96,138.00	78,409.00	17,729.00	30,340.00	48,069.00	65,798.00	30,340.00	30,340.00	0.00
2023	16	E00	2	1	06	00	007	G005	31101	1	1	21	000000000000	98,274.00	27,042.00	27,042.00	0.00	0.00	98,274.00	26,655.00	71,619.00	26,655.00	0.00	71,619.00	26,655.00	26,655.00	0.00
2023	16	E00	2	1	06	00	007	G005	31101	1	1	22	000000000000	36,052.00	8,000.00	8,000.00	0.00	0.00	36,052.00	10,000.00	26,052.00	10,000.00	0.00	26,052.00	10,000.00	10,000.00	0.00
2023	16	E00	2	1	06	00	007	G005	31101	1	1	23	000000000000	245,534.00	66,828.50	66,828.50	0.00	0.00	245,534.00	75,996.50	169,537.50	75,996.50	0.00	169,537.50	75,996.50	75,996.50	0.00
2023	16	E00	2	1	06	00	007	G005	31101	1	1	24	000000000000	94,002.00	33,064.00	33,064.00	0.00	0.00	94,002.00	16,921.00	77,081.00	16,921.00	0.00	77,081.00	16,921.00	16,921.00	0.00
2023	16	E00	2	1	06	00	007	G005	31101	1	1	25	000000000000	144,207.00	77,666.00	77,666.00	0.00	0.00	144,207.00	38,037.00	106,170.00	38,037.00	0.00	106,170.00	38,037.00	38,037.00	0.00
2023	16	E00	2	1	06	00	007	G005	31101	1	1	26	000000000000	185,156.00	90,351.00	90,351.00	0.00	0.00	185,156.00	19,129.00	166,027.00	19,129.00	0.00	166,027.00	19,129.00	19,129.00	0.00
2023	16	E00	2	1	06	00	007	G005	31101	1	1	27	000000000000	141,632.00	12,816.00	12,816.00	0.00	0.00	141,632.00	128,338.00	13,294.00	44,547.00	83,791.00	97,085.00	44,547.00	44,547.00	0.00
2023	16	E00	2	1	06	00	007	G005	31101	1	1	28	000000000000	156,670.00	34,491.00	34,491.00	0.00	0.00	156,670.00	43,509.00	113,161.00	43,509.00	0.00	113,161.00	43,509.00	43,509.00	0.00
2023	16	E00	2	1	06	00	007	G005	31101	1	1	29	000000000000	55,547.00	13,218.17	14,181.97	0.00	0.00	54,583.20	18,085.00	36,498.20	18,085.00	0.00	36,498.20	18,085.00	18,085.00	0.00
2023	16	E00	2	1	06	00	007	G005	31101	1	1	30	000000000000	109,695.00	30,461.00	32,461.00	0.00	0.00	107,695.00	41,234.00	66,461.00	41,234.00	0.00	66,461.00	41,234.00	41,234.00	0.00
2023	16	E00	2	1	06	00	007	G005	31101	1	1	31	000000000000	202,354.00	15,677.15	16,248.30	0.00	0.00	201,782.85	82,679.00	119,103.85	82,679.00	0.00	119,103.85	82,679.00	82,679.00	0.00
2023	16	E00	2	1	06	00	007	G005	31101	1	1	32	000000000000	72,638.00	15,157.00	15,157.00	0.00	0.00	72,638.00	20,843.00	51,795.00	20,843.00	0.00	51,795.00	20,843.00	20,843.00	0.00
2023	16	E00	2	1	06	00	007	G005	31101	1	5	09	000000000000	0.00	720,000.00	0.00	0.00	0.00	720,000.00	0.00	720,000.00	0.00	0.00	720,000.00	0.00	0.00	0.00
2023	16	E00	2	1	06	00	007	G005	31301	1	1	02	000000000000	19,575.00	19,220.10	19,220.10	0.00	0.00	19,575.00	4,332.90	15,242.10	4,332.90	0.00	15,242.10	4,332.90	4,332.90	0.00
2023	16	E00	2	1	06	00	007	G005	31301	1	1	03	000000000000	10,254.00	1,930.00	1,930.00	0.00	0.00	10,254.00	10,131.00	123.00	4,837.00	5,294.00	5,417.00	4,837.00	4,837.00	0.00
2023	16	E00	2	1	06	00	007	G005	31301	1	1	04	000000000000	5,150.00	2,361.46	2,361.46	0.00	0.00	5,150.00	5,150.00	0.00	4,457.63	692.37	692.37	4,457.63	4,457.63	0.00
2023	16	E00	2	1	06	00	007	G005	31301	1	1	05	000000000000	5,128.00	1,597.52	1,597.52	0.00	0.00	5,128.00	2,676.88	2,451.12	2,676.88	0.00	2,451.12	2,676.88	2,676.88	0.00
2023	16	E00	2	1	06	00	007	G005	31301	1	1	06	000000000000	8,546.00	5,112.56	5,112.56	0.00	0.00	8,546.00	3,433.44	5,112.56	3,433.44	0.00	5,112.56	3,433.44	3,433.44	0.00
2023	16	E00	2	1	06	00	007	G005	31301	1	1	08	000000000000	5,412.00	1,031.00	1,031.00	0.00	0.00	5,412.00	4,447.00	965.00	2,235.00	2,212.00	3,177.00	2,235.00	2,235.00	0.00
2023	16	E00	2	1	06	00	007	G005	31301	1	1	09	000000000000	44,615.00	1,163.00	1,163.00	0.00	0.00	44,615.00	17,972.00	26,643.00	17,972.00	0.00	26,643.00	17,972.00	17,972.00	0.00
2023	16	E00	2	1	06	00	007	G005	31301	1	1	10	000000000000	8,546.00	14,812.00	14,812.00	0.00	0.00	8,546.00	0.00	8,546.00	0.00	0.00	8,546.00	0.00	0.00	0.00
2023	16	E00	2	1	06	00	007	G005	31301	1	1	11	000000000000	3,090.00	1,150.00	1,150.00	0.00	0.00	3,090.00	2,050.00	1,040.00	2,050.00	0.00	1,040.00	2,050.00	2,050.00	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
2023	16	E00	2	1	06	00	007	G005	31301	1	1	12	000000000000	5,297.00	8,594.00	8,594.00	0.00	0.00	5,297.00	0.00	5,297.00	0.00	0.00	5,297.00	0.00	0.00	0.00
2023	16	E00	2	1	06	00	007	G005	31301	1	1	14	000000000000	6,528.00	9,432.00	9,432.00	0.00	0.00	6,528.00	2,904.00	3,624.00	2,904.00	0.00	3,624.00	2,904.00	2,904.00	0.00
2023	16	E00	2	1	06	00	007	G005	31301	1	1	15	000000000000	9,614.00	652.82	614.82	0.00	0.00	9,652.00	4,729.00	4,923.00	4,729.00	0.00	4,923.00	4,729.00	4,729.00	0.00
2023	16	E00	2	1	06	00	007	G005	31301	1	1	16	000000000000	12,462.00	2,277.14	2,277.14	0.00	0.00	12,462.00	12,336.00	126.00	4,909.14	7,426.86	7,552.86	4,909.14	4,909.14	0.00
2023	16	E00	2	1	06	00	007	G005	31301	1	1	17	000000000000	18,541.00	18,000.00	18,000.00	0.00	0.00	18,541.00	0.00	18,541.00	0.00	0.00	18,541.00	0.00	0.00	0.00
2023	16	E00	2	1	06	00	007	G005	31301	1	1	21	000000000000	7,121.00	0.00	0.00	0.00	0.00	7,121.00	0.00	7,121.00	0.00	0.00	7,121.00	0.00	0.00	0.00
2023	16	E00	2	1	06	00	007	G005	31301	1	1	22	000000000000	18,025.00	5,000.00	5,000.00	0.00	0.00	18,025.00	5,000.00	13,025.00	5,000.00	0.00	13,025.00	5,000.00	5,000.00	0.00
2023	16	E00	2	1	06	00	007	G005	31301	1	1	23	000000000000	23,176.00	10,000.00	10,000.00	0.00	0.00	23,176.00	1,300.85	21,875.15	1,300.85	0.00	21,875.15	1,300.85	1,300.85	0.00
2023	16	E00	2	1	06	00	007	G005	31301	1	1	24	000000000000	3,418.00	924.00	924.00	0.00	0.00	3,418.00	2,422.00	996.00	2,422.00	0.00	996.00	2,422.00	2,422.00	0.00
2023	16	E00	2	1	06	00	007	G005	31301	1	1	25	000000000000	12,875.00	12,423.00	12,423.00	0.00	0.00	12,875.00	452.00	12,423.00	452.00	0.00	12,423.00	452.00	452.00	0.00
2023	16	E00	2	1	06	00	007	G005	31301	1	1	27	000000000000	9,271.00	5,300.00	5,300.00	0.00	0.00	9,271.00	0.00	9,271.00	0.00	0.00	9,271.00	0.00	0.00	0.00
2023	16	E00	2	1	06	00	007	G005	31301	1	1	28	000000000000	7,121.00	2,172.00	2,172.00	0.00	0.00	7,121.00	4,028.00	3,093.00	4,028.00	0.00	3,093.00	4,028.00	4,028.00	0.00
2023	16	E00	2	1	06	00	007	G005	31301	1	1	29	000000000000	10,682.00	5,282.00	5,282.00	0.00	0.00	10,682.00	0.00	10,682.00	0.00	0.00	10,682.00	0.00	0.00	0.00
2023	16	E00	2	1	06	00	007	G005	31301	1	1	30	000000000000	24,212.00	19,237.35	17,237.35	0.00	0.00	26,212.00	21,942.65	4,269.35	21,942.65	0.00	4,269.35	21,942.65	20,736.00	1,206.65
2023	16	E00	2	1	06	00	007	G005	31301	1	1	31	000000000000	3,917.00	372.00	372.00	0.00	0.00	3,917.00	1,429.00	2,488.00	1,429.00	0.00	2,488.00	1,429.00	1,429.00	0.00
2023	16	E00	2	1	06	00	007	G005	31301	1	1	32	000000000000	3,917.00	948.00	948.00	0.00	0.00	3,917.00	2,410.00	1,507.00	2,410.00	0.00	1,507.00	2,410.00	2,410.00	0.00
2023	16	E00	2	1	06	00	007	G005	31401	1	1	09	000000000000	1,189,837.00	287,638.76	287,638.76	0.00	0.00	1,189,837.00	1,023,974.14	165,862.86	396,692.62	627,281.52	793,144.38	396,692.62	396,692.62	0.00
2023	16	E00	2	1	06	00	007	G005	31701	1	1	09	000000000000	7,238,977.00	1,344,256.38	7,580,723.79	0.00	0.00	1,002,509.59	657,160.55	345,349.04	657,160.55	0.00	345,349.04	657,160.55	657,160.55	0.00
2023	16	E00	2	1	06	00	007	G005	31801	1	1	01	000000000000	3,602.00	3,259.59	0.97	0.00	0.00	6,860.62	6,859.65	0.97	6,859.65	0.00	0.97	6,859.65	6,859.65	0.00
2023	16	E00	2	1	06	00	007	G005	31801	1	1	02	000000000000	117,068.00	44,713.62	45,609.62	0.00	0.00	116,172.00	23,963.38	92,208.62	23,963.38	0.00	92,208.62	23,963.38	23,963.38	0.00
2023	16	E00	2	1	06	00	007	G005	31801	1	1	03	000000000000	49,850.00	15,848.60	15,848.60	0.00	0.00	49,850.00	11,501.40	38,348.60	11,501.40	0.00	38,348.60	11,501.40	11,501.40	0.00
2023	16	E00	2	1	06	00	007	G005	31801	1	1	04	000000000000	18,170.00	2,800.80	2,800.80	0.00	0.00	18,170.00	18,170.00	0.00	16,769.60	1,400.40	1,400.40	16,769.60	16,769.60	0.00
2023	16	E00	2	1	06	00	007	G005	31801	1	1	05	000000000000	13,392.00	1,721.41	1,721.41	0.00	0.00	13,392.00	8,052.59	5,339.41	8,052.59	0.00	5,339.41	8,052.59	8,052.59	0.00
2023	16	E00	2	1	06	00	007	G005	31801	1	1	06	000000000000	4,178.00	7,214.09	7,214.09	0.00	0.00	4,178.00	4,173.83	4.17	4,173.83	0.00	4.17	4,173.83	4,173.83	0.00
2023	16	E00	2	1	06	00	007	G005	31801	1	1	07	000000000000	24,227.00	7,514.74	7,514.74	0.00	0.00	24,227.00	21,517.59	2,709.41	21,517.59	0.00	2,709.41	21,517.59	18,165.59	3,352.00
2023	16	E00	2	1	06	00	007	G005	31801	1	1	08	000000000000	27,061.00	2,284.28	2,284.28	0.00	0.00	27,061.00	13,496.36	13,564.64	13,496.36	0.00	13,564.64	13,496.36	13,496.36	0.00
2023	16	E00	2	1	06	00	007	G005	31801	1	1	09	000000000000	469,820.00	201,424.36	401,170.34	0.00	0.00	270,074.02	129,521.46	140,552.56	84,017.46	45,504.00	186,056.56	84,017.46	84,017.46	0.00
2023	16	E00	2	1	06	00	007	G005	31801	1	1	10	000000000000	15,567.00	7,471.04	7,471.04	0.00	0.00	15,567.00	1,528.96	14,038.04	1,528.96	0.00	14,038.04	1,528.96	1,528.96	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
2023	16	E00	2	1	06	00	007	G005	31801	1	1	11	000000000000	20,189.00	4,494.30	6,494.30	0.00	0.00	18,189.00	10,235.48	7,953.52	10,235.48	0.00	7,953.52	10,235.48	10,235.48	0.00
2023	16	E00	2	1	06	00	007	G005	31801	1	1	12	000000000000	27,138.00	6,144.13	12,284.48	0.00	0.00	20,997.65	2,818.87	18,178.78	2,818.87	0.00	18,178.78	2,818.87	2,818.87	0.00
2023	16	E00	2	1	06	00	007	G005	31801	1	1	13	000000000000	7,833.00	0.00	1,000.00	0.00	0.00	6,833.00	5,000.00	1,833.00	5,000.00	0.00	1,833.00	5,000.00	5,000.00	0.00
2023	16	E00	2	1	06	00	007	G005	31801	1	1	14	000000000000	17,497.00	3,881.27	6,383.27	0.00	0.00	14,995.00	6,529.44	8,465.56	6,529.44	0.00	8,465.56	6,529.44	6,300.36	229.08
2023	16	E00	2	1	06	00	007	G005	31801	1	1	15	000000000000	4,272.00	2,272.00	2,272.00	0.00	0.00	4,272.00	0.00	4,272.00	0.00	0.00	4,272.00	0.00	0.00	0.00
2023	16	E00	2	1	06	00	007	G005	31801	1	1	16	000000000000	35,607.00	5,440.43	5,440.43	0.00	0.00	35,607.00	18,842.25	16,764.75	18,842.25	0.00	16,764.75	18,842.25	18,842.25	0.00
2023	16	E00	2	1	06	00	007	G005	31801	1	1	17	000000000000	9,086.00	446.08	316.40	0.00	0.00	9,215.68	8,976.08	239.60	8,976.08	0.00	239.60	8,976.08	8,976.08	0.00
2023	16	E00	2	1	06	00	007	G005	31801	1	1	18	000000000000	14,243.00	6,132.24	12,243.00	0.00	0.00	8,132.24	3,132.24	5,000.00	3,132.24	0.00	5,000.00	3,132.24	3,000.00	132.24
2023	16	E00	2	1	06	00	007	G005	31801	1	1	19	000000000000	11,609.00	484.88	484.88	0.00	0.00	11,609.00	8,578.20	3,030.80	8,578.20	0.00	3,030.80	8,578.20	8,578.20	0.00
2023	16	E00	2	1	06	00	007	G005	31801	1	1	20	000000000000	17,804.00	10,255.31	10,255.31	0.00	0.00	17,804.00	8,444.73	9,359.27	8,444.73	0.00	9,359.27	8,444.73	8,444.73	0.00
2023	16	E00	2	1	06	00	007	G005	31801	1	1	21	000000000000	25,637.00	7,054.53	1,620.49	0.00	0.00	31,071.04	16,402.15	14,668.89	16,402.15	0.00	14,668.89	16,402.15	10,719.43	5,682.72
2023	16	E00	2	1	06	00	007	G005	31801	1	1	22	000000000000	10,095.00	4,150.00	4,150.00	0.00	0.00	10,095.00	1,350.00	8,745.00	1,350.00	0.00	8,745.00	1,350.00	0.00	1,350.00
2023	16	E00	2	1	06	00	007	G005	31801	1	1	23	000000000000	51,613.00	51,575.98	51,575.98	0.00	0.00	51,613.00	49,382.62	2,230.38	49,382.62	0.00	2,230.38	49,382.62	49,382.62	0.00
2023	16	E00	2	1	06	00	007	G005	31801	1	1	24	000000000000	12,618.00	355.94	355.94	0.00	0.00	12,618.00	7,644.06	4,973.94	7,644.06	0.00	4,973.94	7,644.06	7,644.06	0.00
2023	16	E00	2	1	06	00	007	G005	31801	1	1	25	000000000000	25,238.00	11,058.32	11,058.32	0.00	0.00	25,238.00	3,941.68	21,296.32	3,941.68	0.00	21,296.32	3,941.68	3,941.68	0.00
2023	16	E00	2	1	06	00	007	G005	31801	1	1	27	000000000000	21,493.00	8,983.22	8,983.22	0.00	0.00	21,493.00	1,509.78	19,983.22	1,509.78	0.00	19,983.22	1,509.78	1,509.78	0.00
2023	16	E00	2	1	06	00	007	G005	31801	1	1	28	000000000000	14,243.00	7,981.04	7,981.04	0.00	0.00	14,243.00	3,718.96	10,524.04	3,718.96	0.00	10,524.04	3,718.96	3,718.96	0.00
2023	16	E00	2	1	06	00	007	G005	31801	1	1	29	000000000000	0.00	7,473.88	352.64	0.00	0.00	7,121.24	6,768.60	352.64	6,768.60	0.00	352.64	6,768.60	6,768.60	0.00
2023	16	E00	2	1	06	00	007	G005	31801	1	1	30	000000000000	7,365.00	15,918.52	12,081.52	0.00	0.00	11,202.00	11,200.67	1.33	11,200.67	0.00	1.33	11,200.67	11,024.35	176.32
2023	16	E00	2	1	06	00	007	G005	31801	1	1	31	000000000000	6,410.00	7,109.75	6,406.36	0.00	0.00	7,113.39	7,113.39	0.00	7,113.39	0.00	0.00	7,113.39	7,113.39	0.00
2023	16	E00	2	1	06	00	007	G005	31801	1	1	32	000000000000	14,955.00	6,784.10	6,784.10	0.00	0.00	14,955.00	0.00	14,955.00	0.00	0.00	14,955.00	0.00	0.00	0.00
2023	16	E00	2	1	06	00	007	G005	31801	1	5	09	000000000000	0.00	198,100.00	0.00	0.00	0.00	198,100.00	0.00	198,100.00	0.00	0.00	198,100.00	0.00	0.00	0.00
2023	16	E00	2	1	06	00	007	G005	31902	1	1	12	000000000000	86,767.00	119,597.53	58,950.60	0.00	0.00	147,413.93	147,413.93	0.00	147,378.00	35.93	35.93	147,378.00	147,378.00	0.00
2023	16	E00	2	1	06	00	007	G005	31902	1	1	13	000000000000	1,425.00	2,850.00	2,850.00	0.00	0.00	1,425.00	0.00	1,425.00	0.00	0.00	1,425.00	0.00	0.00	0.00
2023	16	E00	2	1	06	00	007	G005	31902	1	1	14	000000000000	8,495.00	1,918.40	3,836.40	0.00	0.00	6,577.00	881.60	5,695.40	881.60	0.00	5,695.40	881.60	881.60	0.00
2023	16	E00	2	1	06	00	007	G005	31902	1	1	16	000000000000	116,434.00	27,676.86	27,676.86	0.00	0.00	116,434.00	96,132.32	20,301.68	48,177.92	47,954.40	68,256.08	48,177.92	48,177.92	0.00
2023	16	E00	2	1	06	00	007	G005	31902	1	1	18	000000000000	66,656.00	4,466.60	18,991.60	0.00	0.00	52,131.00	50,664.40	1,466.60	20,868.40	29,796.00	31,262.60	20,868.40	20,868.40	0.00
2023	16	E00	2	1	06	00	007	G005	31902	1	1	20	000000000000	117,502.00	52,680.00	52,680.00	0.00	0.00	117,502.00	95,614.00	21,888.00	50,112.00	45,502.00	67,390.00	50,112.00	35,496.00	14,616.00

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
2023	16	E00	2	1	06	00	007	G005	31902	1	1	30	00000000000	144,564.00	55,004.65	55,004.65	0.00	0.00	144,564.00	89,159.35	55,404.65	89,159.35	0.00	55,404.65	89,159.35	87,327.48	1,831.87
2023	16	E00	2	1	06	00	007	G005	31904	1	1	09	00000000000	9,053,497.00	8,361,871.00	15,051,123.00	0.00	0.00	2,364,245.00	2,364,245.00	0.00	2,364,245.00	0.00	0.00	2,364,245.00	2,364,245.00	0.00
2023	16	E00	2	1	06	00	007	G005	31904	1	5	09	00000000000	0.00	11,079,254.70	1,554,499.70	0.00	0.00	9,524,755.00	1,488,882.65	8,035,872.35	1,488,882.65	0.00	8,035,872.35	1,488,882.65	1,488,882.65	0.00
2023	16	E00	2	1	06	00	007	G005	32201	1	1	03	00000000000	457,958.00	142,198.42	200,588.42	0.00	0.00	399,568.00	57,793.58	341,774.42	57,793.58	0.00	341,774.42	57,793.58	57,793.58	0.00
2023	16	E00	2	1	06	00	007	G005	32201	1	1	05	00000000000	632,903.00	48,140.00	48,140.00	0.00	0.00	632,903.00	529,540.00	103,363.00	240,700.00	288,840.00	392,203.00	240,700.00	232,123.36	8,576.64
2023	16	E00	2	1	06	00	007	G005	32201	1	1	06	00000000000	549,025.00	149,146.49	263,078.94	0.00	0.00	435,092.55	167,040.00	268,052.55	167,040.00	0.00	268,052.55	167,040.00	167,040.00	0.00
2023	16	E00	2	1	06	00	007	G005	32201	1	1	09	00000000000	36,091,814.00	5,795,781.04	30,412,152.89	0.00	0.00	11,475,442.15	11,383,152.08	92,290.07	11,383,152.08	0.00	92,290.07	11,383,152.08	11,383,152.08	0.00
2023	16	E00	2	1	06	00	007	G005	32201	1	1	12	00000000000	77,729.00	100,124.20	100,124.20	0.00	0.00	77,729.00	7,080.40	70,648.60	0.00	7,080.40	77,729.00	0.00	0.00	0.00
2023	16	E00	2	1	06	00	007	G005	32201	1	1	13	00000000000	542,111.00	0.00	0.00	0.00	0.00	542,111.00	542,111.00	0.00	296,110.00	246,001.00	246,001.00	296,110.00	285,559.46	10,550.54
2023	16	E00	2	1	06	00	007	G005	32201	1	1	14	00000000000	640,025.00	374,665.54	374,665.54	0.00	0.00	640,025.00	46,400.00	593,625.00	46,400.00	0.00	593,625.00	46,400.00	46,400.00	0.00
2023	16	E00	2	1	06	00	007	G005	32201	1	1	15	00000000000	924,533.00	171,890.20	330,823.20	0.00	0.00	765,600.00	765,600.00	0.00	319,000.00	446,600.00	446,600.00	319,000.00	307,633.32	11,366.68
2023	16	E00	2	1	06	00	007	G005	32201	1	1	16	00000000000	38,346.00	0.00	0.00	0.00	0.00	38,346.00	0.00	38,346.00	0.00	0.00	38,346.00	0.00	0.00	0.00
2023	16	E00	2	1	06	00	007	G005	32201	1	1	21	00000000000	657,357.00	81,114.88	150,000.00	0.00	0.00	588,471.88	300,000.00	288,471.88	125,000.00	175,000.00	463,471.88	125,000.00	125,000.00	0.00
2023	16	E00	2	1	06	00	007	G005	32201	1	1	22	00000000000	488,418.00	0.66	0.66	0.00	0.00	488,418.00	488,417.34	0.66	314,434.68	173,982.66	173,983.32	314,434.68	262,028.90	52,405.78
2023	16	E00	2	1	06	00	007	G005	32201	1	1	23	00000000000	1,832,185.00	350,000.00	458,000.00	0.00	0.00	1,724,185.00	0.00	1,724,185.00	0.00	0.00	1,724,185.00	0.00	0.00	0.00
2023	16	E00	2	1	06	00	007	G005	32201	1	1	24	00000000000	75,648.00	63,236.00	75,648.00	0.00	0.00	63,236.00	0.00	63,236.00	0.00	0.00	63,236.00	0.00	0.00	0.00
2023	16	E00	2	1	06	00	007	G005	32201	1	1	25	00000000000	529,941.00	254,544.08	319,000.08	0.00	0.00	465,485.00	234,941.00	230,544.00	27,985.92	206,955.08	437,499.08	27,985.92	27,985.92	0.00
2023	16	E00	2	1	06	00	007	G005	32201	1	1	26	00000000000	1,616,804.00	504,893.82	575,177.60	0.00	0.00	1,546,520.22	388,821.40	1,157,698.82	388,821.40	0.00	1,157,698.82	388,821.40	311,057.12	77,764.28
2023	16	E00	2	1	06	00	007	G005	32201	1	1	28	00000000000	469,721.00	71,535.00	71,535.00	0.00	0.00	469,721.00	398,186.00	71,535.00	160,776.00	237,410.00	308,945.00	160,776.00	157,472.70	3,303.30
2023	16	E00	2	1	06	00	007	G005	32201	1	1	30	00000000000	133,638.00	1,854.55	1,854.55	0.00	0.00	133,638.00	65,645.45	67,992.55	65,645.45	0.00	67,992.55	65,645.45	63,306.22	2,339.23
2023	16	E00	2	1	06	00	007	G005	32201	1	1	31	00000000000	1,529,554.00	112,030.16	115,250.32	0.00	0.00	1,526,333.84	1,305,720.00	220,613.84	544,050.00	761,670.00	982,283.84	544,050.00	524,664.28	19,385.72
2023	16	E00	2	1	06	00	007	G005	32201	1	5	09	00000000000	0.00	11,112,941.77	2,731,941.77	0.00	0.00	8,381,000.00	2,731,941.77	5,649,058.23	2,731,941.77	0.00	5,649,058.23	2,731,941.77	2,731,941.77	0.00
2023	16	E00	2	1	06	00	007	G005	32301	1	1	09	00000000000	24,480,670.00	6,312,354.76	24,327,091.40	0.00	0.00	6,465,933.36	6,465,933.36	0.00	6,465,933.36	0.00	0.00	6,465,933.36	6,465,933.36	0.00
2023	16	E00	2	1	06	00	007	G005	32301	1	1	12	00000000000	8,018.00	3,168.00	3,168.00	0.00	0.00	8,018.00	0.00	8,018.00	0.00	0.00	8,018.00	0.00	0.00	0.00
2023	16	E00	2	1	06	00	007	G005	32301	1	1	19	00000000000	10,095.00	0.00	0.00	0.00	0.00	10,095.00	0.00	10,095.00	0.00	0.00	10,095.00	0.00	0.00	0.00
2023	16	E00	2	1	06	00	007	G005	32301	1	5	09	00000000000	0.00	8,475,517.94	3,525,517.94	0.00	0.00	4,950,000.00	3,475,119.98	1,474,880.02	3,475,119.98	0.00	1,474,880.02	3,475,119.98	3,475,119.98	0.00
2023	16	E00	2	1	06	00	007	G005	32302	1	1	20	00000000000	7,121.00	8,242.00	8,242.00	0.00	0.00	7,121.00	0.00	7,121.00	0.00	0.00	7,121.00	0.00	0.00	0.00
2023	16	E00	2	1	06	00	007	G005	32302	1	5	09	00000000000	0.00	17,405.60	5,405.60	0.00	0.00	12,000.00	5,405.60	6,594.40	5,405.60	0.00	6,594.40	5,405.60	0.00	5,405.60

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
2023	16	E00	2	1	06	00	007	G005	32303	1	1	09	00000000000	25,448,437.00	5,843,124.80	27,164,860.97	0.00	0.00	4,126,700.83	4,126,700.00	0.83	4,126,700.00	0.00	0.83	4,126,700.00	4,126,700.00	0.00
2023	16	E00	2	1	06	00	007	G005	32303	1	5	09	00000000000	0.00	14,461,900.00	6,208,050.00	0.00	0.00	8,253,850.00	6,208,050.00	2,045,800.00	6,208,050.00	0.00	2,045,800.00	6,208,050.00	6,208,050.00	0.00
2023	16	E00	2	1	06	00	007	G005	32502	1	1	09	00000000000	2,477,271.00	10,078,219.00	8,755,490.00	0.00	0.00	3,800,000.00	3,749,526.00	50,474.00	3,749,526.00	0.00	50,474.00	3,749,526.00	3,749,526.00	0.00
2023	16	E00	2	1	06	00	007	G005	32502	1	5	09	00000000000	0.00	18,954,918.13	1,930,840.00	0.00	0.00	17,024,078.13	5,569,160.00	11,454,918.13	5,569,160.00	0.00	11,454,918.13	5,569,160.00	5,569,160.00	0.00
2023	16	E00	2	1	06	00	007	G005	32701	1	1	09	00000000000	3,951,420.00	4,007,388.00	5,082,227.16	0.00	0.00	2,876,580.84	2,869,938.84	6,642.00	2,869,938.84	0.00	6,642.00	2,869,938.84	2,869,938.84	0.00
2023	16	E00	2	1	06	00	007	G005	33104	1	1	09	00000000000	39,106.00	46,817.84	46,817.84	0.00	0.00	39,106.00	35,250.08	3,855.92	35,250.08	0.00	3,855.92	35,250.08	35,250.08	0.00
2023	16	E00	2	1	06	00	007	G005	33602	1	1	03	00000000000	14,243.00	2,460.00	2,460.00	0.00	0.00	14,243.00	7,540.00	6,703.00	7,540.00	0.00	6,703.00	7,540.00	0.00	7,540.00
2023	16	E00	2	1	06	00	007	G005	33602	1	1	07	00000000000	5,551.00	1,551.01	1,551.01	0.00	0.00	5,551.00	5,550.99	0.01	5,550.99	0.00	0.01	5,550.99	5,550.99	0.00
2023	16	E00	2	1	06	00	007	G005	33602	1	1	08	00000000000	428.00	856.00	856.00	0.00	0.00	428.00	0.00	428.00	0.00	0.00	428.00	0.00	0.00	0.00
2023	16	E00	2	1	06	00	007	G005	33602	1	1	13	00000000000	4,272.00	6,272.00	6,272.00	0.00	0.00	4,272.00	0.00	4,272.00	0.00	0.00	4,272.00	0.00	0.00	0.00
2023	16	E00	2	1	06	00	007	G005	33602	1	1	15	00000000000	428.00	428.00	428.00	0.00	0.00	428.00	0.00	428.00	0.00	0.00	428.00	0.00	0.00	0.00
2023	16	E00	2	1	06	00	007	G005	33602	1	1	17	00000000000	2,524.00	59.00	59.00	0.00	0.00	2,524.00	2,465.00	59.00	2,465.00	0.00	59.00	2,465.00	2,465.00	0.00
2023	16	E00	2	1	06	00	007	G005	33602	1	1	19	00000000000	15,141.00	7,571.00	7,571.00	0.00	0.00	15,141.00	0.00	15,141.00	0.00	0.00	15,141.00	0.00	0.00	0.00
2023	16	E00	2	1	06	00	007	G005	33602	1	1	27	00000000000	8,554.00	8,554.00	8,554.00	0.00	0.00	8,554.00	0.00	8,554.00	0.00	0.00	8,554.00	0.00	0.00	0.00
2023	16	E00	2	1	06	00	007	G005	33602	1	1	30	00000000000	41,389.00	4,053.20	4,053.20	0.00	0.00	41,389.00	3,746.80	37,642.20	3,746.80	0.00	37,642.20	3,746.80	3,746.80	0.00
2023	16	E00	2	1	06	00	007	G005	33602	1	5	09	00000000000	0.00	110,000.00	29,504.00	0.00	0.00	80,496.00	0.00	80,496.00	0.00	0.00	80,496.00	0.00	0.00	0.00
2023	16	E00	2	1	06	00	007	G005	33602	1	5	31	00000000000	0.00	9,504.00	0.00	0.00	0.00	9,504.00	0.00	9,504.00	0.00	0.00	9,504.00	0.00	0.00	0.00
2023	16	E00	2	1	06	00	007	G005	33603	1	1	09	00000000000	76,900.00	274,880.00	240,064.00	0.00	0.00	111,716.00	104,492.80	7,223.20	64,960.00	39,532.80	46,756.00	64,960.00	64,960.00	0.00
2023	16	E00	2	1	06	00	007	G005	33603	1	5	09	00000000000	0.00	65,000.00	0.00	0.00	0.00	65,000.00	0.00	65,000.00	0.00	0.00	65,000.00	0.00	0.00	0.00
2023	16	E00	2	1	06	00	007	G005	33604	1	1	02	00000000000	30,283.00	0.00	10,094.00	0.00	0.00	20,189.00	0.00	20,189.00	0.00	0.00	20,189.00	0.00	0.00	0.00
2023	16	E00	2	1	06	00	007	G005	33604	1	1	04	00000000000	0.00	9,958.28	4,979.28	0.00	0.00	4,979.00	4,978.72	0.28	4,978.72	0.00	0.28	4,978.72	4,978.72	0.00
2023	16	E00	2	1	06	00	007	G005	33604	1	1	05	00000000000	6,765.00	3,301.24	3,301.24	0.00	0.00	6,765.00	3,298.76	3,466.24	3,298.76	0.00	3,466.24	3,298.76	0.00	3,298.76
2023	16	E00	2	1	06	00	007	G005	33604	1	1	07	00000000000	20,189.00	8,015.28	8,015.28	0.00	0.00	20,189.00	11,990.92	8,198.08	11,990.92	0.00	8,198.08	11,990.92	6,993.64	4,997.28
2023	16	E00	2	1	06	00	007	G005	33604	1	1	09	00000000000	170,913.00	133,749.53	129,698.47	0.00	0.00	174,964.06	69,528.95	105,435.11	36,468.95	33,060.00	138,495.11	36,468.95	30,999.96	5,468.99
2023	16	E00	2	1	06	00	007	G005	33604	1	1	11	00000000000	17,135.00	2,752.12	4,128.18	0.00	0.00	15,758.94	0.00	15,758.94	0.00	0.00	15,758.94	0.00	0.00	0.00
2023	16	E00	2	1	06	00	007	G005	33604	1	1	15	00000000000	7,121.00	1,752.00	7,249.00	0.00	0.00	1,624.00	1,624.00	0.00	1,624.00	0.00	0.00	1,624.00	1,624.00	0.00
2023	16	E00	2	1	06	00	007	G005	33604	1	1	16	00000000000	12,879.00	13.74	13.74	0.00	0.00	12,879.00	10,865.43	2,013.57	10,865.43	0.00	2,013.57	10,865.43	10,865.43	0.00
2023	16	E00	2	1	06	00	007	G005	33604	1	1	18	00000000000	0.00	3,540.00	3,022.00	0.00	0.00	518.00	0.00	518.00	0.00	0.00	518.00	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
2023	16	E00	2	1	06	00	007	G005	33604	1	1	20	00000000000	3,561.00	5,008.24	5,008.24	0.00	0.00	3,561.00	1,056.76	2,504.24	1,056.76	0.00	2,504.24	1,056.76	1,056.76	0.00
2023	16	E00	2	1	06	00	007	G005	33604	1	1	30	00000000000	24,227.00	15,838.00	15,838.00	0.00	0.00	24,227.00	0.00	24,227.00	0.00	0.00	24,227.00	0.00	0.00	0.00
2023	16	E00	2	1	06	00	007	G005	33604	1	1	31	00000000000	5,697.00	5,697.00	11,394.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2023	16	E00	2	1	06	00	007	G005	33604	1	1	32	00000000000	4,985.00	0.00	0.00	0.00	0.00	4,985.00	0.00	4,985.00	0.00	0.00	4,985.00	0.00	0.00	0.00
2023	16	E00	2	1	06	00	007	G005	33605	1	1	09	00000000000	0.00	60,288.00	30,144.00	0.00	0.00	30,144.00	30,144.00	0.00	30,144.00	0.00	0.00	30,144.00	30,144.00	0.00
2023	16	E00	2	1	06	00	007	G005	33801	1	1	01	00000000000	0.00	61,248.00	0.00	0.00	0.00	61,248.00	61,248.00	0.00	61,248.00	0.00	0.00	61,248.00	61,248.00	0.00
2023	16	E00	2	1	06	00	007	G005	33801	1	1	02	00000000000	544,876.00	240,470.80	240,470.80	0.00	0.00	544,876.00	141,835.20	403,040.80	141,835.20	0.00	403,040.80	141,835.20	141,835.20	0.00
2023	16	E00	2	1	06	00	007	G005	33801	1	1	03	00000000000	196,112.00	43,275.68	43,275.68	0.00	0.00	196,112.00	196,112.00	0.00	75,803.68	120,308.32	120,308.32	75,803.68	56,852.76	18,950.92
2023	16	E00	2	1	06	00	007	G005	33801	1	1	04	00000000000	184,058.00	118,131.00	188,548.00	0.00	0.00	113,641.00	113,641.00	0.00	109,968.00	3,673.00	3,673.00	109,968.00	109,968.00	0.00
2023	16	E00	2	1	06	00	007	G005	33801	1	1	05	00000000000	55,059.00	27,190.80	29,065.00	0.00	0.00	53,184.80	0.00	53,184.80	0.00	0.00	53,184.80	0.00	0.00	0.00
2023	16	E00	2	1	06	00	007	G005	33801	1	1	06	00000000000	199,180.00	186,263.00	186,263.00	0.00	0.00	199,180.00	105,235.20	93,944.80	105,235.20	0.00	93,944.80	105,235.20	105,235.20	0.00
2023	16	E00	2	1	06	00	007	G005	33801	1	1	07	00000000000	132,314.00	31,500.00	31,500.00	0.00	0.00	132,314.00	132,314.00	0.00	73,800.00	58,514.00	58,514.00	73,800.00	58,600.00	15,200.00
2023	16	E00	2	1	06	00	007	G005	33801	1	1	08	00000000000	209,577.00	34,818.08	34,818.08	0.00	0.00	209,577.00	200,131.84	9,445.16	90,459.12	109,672.72	119,117.88	90,459.12	90,459.12	0.00
2023	16	E00	2	1	06	00	007	G005	33801	1	1	09	00000000000	781,414.00	162,429.96	184,748.00	0.00	0.00	759,095.96	232,000.00	527,095.96	232,000.00	0.00	527,095.96	232,000.00	232,000.00	0.00
2023	16	E00	2	1	06	00	007	G005	33801	1	1	10	00000000000	210,354.00	121,669.06	121,669.06	0.00	0.00	210,354.00	0.00	210,354.00	0.00	0.00	210,354.00	0.00	0.00	0.00
2023	16	E00	2	1	06	00	007	G005	33801	1	1	12	00000000000	216,563.00	0.00	0.00	0.00	0.00	216,563.00	0.00	216,563.00	0.00	0.00	216,563.00	0.00	0.00	0.00
2023	16	E00	2	1	06	00	007	G005	33801	1	1	13	00000000000	69,022.00	0.00	0.00	0.00	0.00	69,022.00	0.00	69,022.00	0.00	0.00	69,022.00	0.00	0.00	0.00
2023	16	E00	2	1	06	00	007	G005	33801	1	1	14	00000000000	210,682.00	61,896.76	62,641.76	0.00	0.00	209,937.00	182,319.48	27,617.52	110,319.48	72,000.00	99,617.52	110,319.48	89,916.24	20,403.24
2023	16	E00	2	1	06	00	007	G005	33801	1	1	15	00000000000	253,027.00	126,869.90	73,066.20	0.00	0.00	306,830.70	288,514.50	18,316.20	136,875.00	151,639.50	169,955.70	136,875.00	136,875.00	0.00
2023	16	E00	2	1	06	00	007	G005	33801	1	1	16	00000000000	219,119.00	29,022.00	29,022.00	0.00	0.00	219,119.00	185,683.00	33,436.00	120,640.00	65,043.00	98,479.00	120,640.00	120,640.00	0.00
2023	16	E00	2	1	06	00	007	G005	33801	1	1	17	00000000000	245,373.00	0.00	0.00	0.00	0.00	245,373.00	245,373.00	0.00	100,141.64	145,231.36	145,231.36	100,141.64	100,141.64	0.00
2023	16	E00	2	1	06	00	007	G005	33801	1	1	18	00000000000	231,389.00	57,788.00	0.00	0.00	0.00	289,177.00	289,177.00	0.00	146,856.00	142,321.00	142,321.00	146,856.00	118,784.00	28,072.00
2023	16	E00	2	1	06	00	007	G005	33801	1	1	21	00000000000	571,901.00	34,045.92	100,688.64	0.00	0.00	505,258.28	435,139.20	70,119.08	178,141.20	256,998.00	327,117.08	178,141.20	178,141.20	0.00
2023	16	E00	2	1	06	00	007	G005	33801	1	1	22	00000000000	105,410.00	38,513.00	46,513.00	0.00	0.00	97,410.00	0.00	97,410.00	0.00	0.00	97,410.00	0.00	0.00	0.00
2023	16	E00	2	1	06	00	007	G005	33801	1	1	23	00000000000	414,461.00	41,890.73	41,890.73	0.00	0.00	414,461.00	281,123.43	133,337.57	120,527.01	160,596.42	293,933.99	120,527.01	120,527.01	0.00
2023	16	E00	2	1	06	00	007	G005	33801	1	1	24	00000000000	117,233.00	25,000.00	50,000.00	0.00	0.00	92,233.00	0.00	92,233.00	0.00	0.00	92,233.00	0.00	0.00	0.00
2023	16	E00	2	1	06	00	007	G005	33801	1	1	27	00000000000	283,707.00	80,677.76	80,677.76	0.00	0.00	283,707.00	53,782.24	229,924.76	53,782.24	0.00	229,924.76	53,782.24	53,782.24	0.00
2023	16	E00	2	1	06	00	007	G005	33801	1	1	29	00000000000	262,943.00	107,750.50	107,750.50	0.00	0.00	262,943.00	80,251.50	182,691.50	80,251.50	0.00	182,691.50	80,251.50	80,251.50	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
2023	16	E00	2	1	06	00	007	G005	33801	1	1	30	00000000000	103,554.00	80,184.00	73,184.00	0.00	0.00	110,554.00	110,400.00	154.00	110,400.00	0.00	154.00	110,400.00	110,400.00	0.00
2023	16	E00	2	1	06	00	007	G005	33801	1	1	31	00000000000	241,877.00	59,462.91	59,462.91	0.00	0.00	241,877.00	204,369.79	37,507.21	173,821.79	30,548.00	68,055.21	173,821.79	173,821.79	0.00
2023	16	E00	2	1	06	00	007	G005	33801	1	1	32	00000000000	176,422.00	0.00	0.00	0.00	0.00	176,422.00	132,408.00	44,014.00	73,248.00	59,160.00	103,174.00	73,248.00	73,248.00	0.00
2023	16	E00	2	1	06	00	007	G005	33801	1	5	01	00000000000	0.00	127,136.00	15,892.00	0.00	0.00	111,244.00	31,784.00	79,460.00	15,892.00	15,892.00	95,352.00	15,892.00	0.00	15,892.00
2023	16	E00	2	1	06	00	007	G005	33801	1	5	09	00000000000	0.00	500,000.00	111,244.00	0.00	0.00	388,756.00	0.00	388,756.00	0.00	0.00	388,756.00	0.00	0.00	0.00
2023	16	E00	2	1	06	00	007	G005	33901	1	1	09	00000000000	0.00	955,462.08	123,136.08	0.00	0.00	832,326.00	832,257.96	68.04	832,257.96	0.00	68.04	832,257.96	832,257.96	0.00
2023	16	E00	2	1	06	00	007	G005	33901	1	5	06	00000000000	0.00	464,464.00	232,232.00	0.00	0.00	232,232.00	232,232.00	0.00	232,232.00	0.00	0.00	232,232.00	232,232.00	0.00
2023	16	E00	2	1	06	00	007	G005	33901	1	5	09	00000000000	0.00	40,055.20	20,028.40	0.00	0.00	20,026.80	20,026.80	0.00	20,026.80	0.00	0.00	20,026.80	0.00	20,026.80
2023	16	E00	2	1	06	00	007	G005	33903	1	1	09	00000000000	24,287.00	4,924,470.44	1,735,075.24	0.00	0.00	3,213,682.20	1,522,340.60	1,691,341.60	1,522,340.40	0.20	1,691,341.80	1,522,340.40	1,522,340.40	0.00
2023	16	E00	2	1	06	00	007	G005	34101	1	1	05	00000000000	356.00	0.00	0.00	0.00	0.00	356.00	0.00	356.00	0.00	0.00	356.00	0.00	0.00	0.00
2023	16	E00	2	1	06	00	007	G005	34101	1	1	11	00000000000	253.00	0.00	0.00	0.00	0.00	253.00	0.00	253.00	0.00	0.00	253.00	0.00	0.00	0.00
2023	16	E00	2	1	06	00	007	G005	34101	1	1	14	00000000000	0.00	50,745.00	0.00	0.00	0.00	50,745.00	50,745.00	0.00	50,745.00	0.00	0.00	50,745.00	50,745.00	0.00
2023	16	E00	2	1	06	00	007	G005	34101	1	1	21	00000000000	0.00	26,348.00	0.00	0.00	0.00	26,348.00	26,348.00	0.00	26,348.00	0.00	0.00	26,348.00	26,348.00	0.00
2023	16	E00	2	1	06	00	007	G005	34101	1	1	25	00000000000	0.00	76,184.00	38,092.00	0.00	0.00	38,092.00	0.00	38,092.00	0.00	0.00	38,092.00	0.00	0.00	0.00
2023	16	E00	2	1	06	00	007	G005	34101	1	1	26	00000000000	0.00	24,713.00	0.00	0.00	0.00	24,713.00	24,713.00	0.00	24,713.00	0.00	0.00	24,713.00	24,713.00	0.00
2023	16	E00	2	1	06	00	007	G005	34101	1	1	30	00000000000	2,019.00	2,019.00	2,019.00	0.00	0.00	2,019.00	0.00	2,019.00	0.00	0.00	2,019.00	0.00	0.00	0.00
2023	16	E00	2	1	06	00	007	G005	34101	1	1	31	00000000000	0.00	45,587.00	0.00	0.00	0.00	45,587.00	45,587.00	0.00	45,587.00	0.00	0.00	45,587.00	45,587.00	0.00
2023	16	E00	2	1	06	00	007	G005	34101	1	5	15	00000000000	0.00	97,970.23	50,000.00	0.00	0.00	47,970.23	0.00	47,970.23	0.00	0.00	47,970.23	0.00	0.00	0.00
2023	16	E00	2	1	06	00	007	G005	34501	1	5	09	00000000000	0.00	12,789,686.27	10,515,256.57	7,798,620.00	0.00	10,073,049.70	10,048,051.35	24,998.35	10,048,051.35	0.00	24,998.35	10,048,051.35	10,048,051.35	0.00
2023	16	E00	2	1	06	00	007	G005	34501	1	5	15	00000000000	0.00	110,070.30	110,070.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2023	16	E00	2	1	06	00	007	G005	34701	1	1	06	00000000000	0.00	60,320.00	0.00	0.00	0.00	60,320.00	60,320.00	0.00	60,320.00	0.00	0.00	60,320.00	60,320.00	0.00
2023	16	E00	2	1	06	00	007	G005	34701	1	1	12	00000000000	2,019.00	0.00	0.00	0.00	0.00	2,019.00	0.00	2,019.00	0.00	0.00	2,019.00	0.00	0.00	0.00
2023	16	E00	2	1	06	00	007	G005	34701	1	1	16	00000000000	21,720.00	0.00	0.00	0.00	0.00	21,720.00	0.00	21,720.00	0.00	0.00	21,720.00	0.00	0.00	0.00
2023	16	E00	2	1	06	00	007	G005	34701	1	1	27	00000000000	3,205.00	3,205.00	3,205.00	0.00	0.00	3,205.00	0.00	3,205.00	0.00	0.00	3,205.00	0.00	0.00	0.00
2023	16	E00	2	1	06	00	007	G005	34701	1	1	29	00000000000	7,121.00	0.00	0.00	0.00	0.00	7,121.00	0.00	7,121.00	0.00	0.00	7,121.00	0.00	0.00	0.00
2023	16	E00	2	1	06	00	007	G005	35101	1	1	02	00000000000	171,606.00	42,903.00	214,509.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2023	16	E00	2	1	06	00	007	G005	35101	1	1	05	00000000000	128,868.00	108.63	108.63	0.00	0.00	128,868.00	128,795.58	72.42	64,361.58	64,434.00	64,506.42	64,361.58	53,634.65	10,726.93
2023	16	E00	2	1	06	00	007	G005	35101	1	1	07	00000000000	40,378.00	1,626.03	1,626.03	0.00	0.00	40,378.00	20,884.02	19,493.98	20,884.02	0.00	19,493.98	20,884.02	17,403.35	3,480.67

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
2023	16	E00	2	1	06	00	007	G005	35101	1	1	08	000000000000	139,568.00	49,294.00	170,107.00	0.00	0.00	18,755.00	11,564.00	7,191.00	11,564.00	0.00	7,191.00	11,564.00	11,564.00	0.00
2023	16	E00	2	1	06	00	007	G005	35101	1	1	09	000000000000	8,448.00	14,628.00	9,814.00	0.00	0.00	13,262.00	1,658.00	11,604.00	1,658.00	0.00	11,604.00	1,658.00	1,658.00	0.00
2023	16	E00	2	1	06	00	007	G005	35101	1	1	11	000000000000	183,885.00	100,481.54	242,835.18	0.00	0.00	41,531.36	41,342.56	188.80	41,342.56	0.00	188.80	41,342.56	41,342.56	0.00
2023	16	E00	2	1	06	00	007	G005	35101	1	1	12	000000000000	116,378.00	45,029.00	161,407.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2023	16	E00	2	1	06	00	007	G005	35101	1	1	16	000000000000	10,677.00	10,213.00	10,213.00	0.00	0.00	10,677.00	464.00	10,213.00	464.00	0.00	10,213.00	464.00	464.00	0.00
2023	16	E00	2	1	06	00	007	G005	35101	1	1	17	000000000000	45,929.00	9,000.00	9,000.00	0.00	0.00	45,929.00	0.00	45,929.00	0.00	0.00	45,929.00	0.00	0.00	0.00
2023	16	E00	2	1	06	00	007	G005	35101	1	1	18	000000000000	4,272.00	4,272.00	4,272.00	0.00	0.00	4,272.00	0.00	4,272.00	0.00	0.00	4,272.00	0.00	0.00	0.00
2023	16	E00	2	1	06	00	007	G005	35101	1	1	19	000000000000	209,375.00	5.16	5.16	0.00	0.00	209,375.00	209,375.00	0.00	209,375.00	0.00	0.00	209,375.00	209,375.00	0.00
2023	16	E00	2	1	06	00	007	G005	35101	1	1	24	000000000000	4,985.00	5,098.00	5,098.00	0.00	0.00	4,985.00	4,872.00	113.00	4,872.00	0.00	113.00	4,872.00	4,872.00	0.00
2023	16	E00	2	1	06	00	007	G005	35101	1	1	28	000000000000	141,003.00	39,898.39	39,898.39	0.00	0.00	141,003.00	87,509.35	53,493.65	87,509.35	0.00	53,493.65	87,509.35	87,509.35	0.00
2023	16	E00	2	1	06	00	007	G005	35101	1	1	29	000000000000	10,682.00	8,448.00	8,448.00	0.00	0.00	10,682.00	0.00	10,682.00	0.00	0.00	10,682.00	0.00	0.00	0.00
2023	16	E00	2	1	06	00	007	G005	35101	1	1	30	000000000000	40,591.00	39,058.95	39,058.95	0.00	0.00	40,591.00	29,648.05	10,942.95	29,648.05	0.00	10,942.95	29,648.05	29,648.05	0.00
2023	16	E00	2	1	06	00	007	G005	35101	1	1	31	000000000000	20,838.00	12,814.00	17,628.00	0.00	0.00	16,024.00	6,380.00	9,644.00	6,380.00	0.00	9,644.00	6,380.00	6,380.00	0.00
2023	16	E00	2	1	06	00	007	G005	35102	1	1	01	000000000000	167,970.00	24,550.58	34,353.08	0.00	0.00	158,167.50	157,561.24	606.26	133,204.70	24,356.54	24,962.80	133,204.70	133,204.70	0.00
2023	16	E00	2	1	06	00	007	G005	35102	1	1	02	000000000000	0.00	193,617.92	7,770.47	0.00	0.00	185,847.45	49,373.98	136,473.47	49,373.98	0.00	136,473.47	49,373.98	49,373.98	0.00
2023	16	E00	2	1	06	00	007	G005	35102	1	1	03	000000000000	0.00	47,382.00	14,382.00	0.00	0.00	33,000.00	18,618.00	14,382.00	18,618.00	0.00	14,382.00	18,618.00	0.00	18,618.00
2023	16	E00	2	1	06	00	007	G005	35102	1	1	04	000000000000	0.00	19,882.50	0.00	0.00	0.00	19,882.50	19,882.50	0.00	19,882.50	0.00	0.00	19,882.50	18,212.50	1,670.00
2023	16	E00	2	1	06	00	007	G005	35102	1	1	07	000000000000	0.00	3,599.03	100.00	0.00	0.00	3,499.03	3,449.03	50.00	3,449.03	0.00	50.00	3,449.03	3,449.03	0.00
2023	16	E00	2	1	06	00	007	G005	35102	1	1	08	000000000000	0.00	12,960.00	6,480.00	0.00	0.00	6,480.00	0.00	6,480.00	0.00	0.00	6,480.00	0.00	0.00	0.00
2023	16	E00	2	1	06	00	007	G005	35102	1	1	09	000000000000	0.00	1,231,314.25	615,632.91	0.00	0.00	615,681.34	615,680.65	0.69	615,680.65	0.00	0.69	615,680.65	615,680.65	0.00
2023	16	E00	2	1	06	00	007	G005	35102	1	1	10	000000000000	0.00	5,116.00	0.00	0.00	0.00	5,116.00	5,116.00	0.00	5,116.00	0.00	0.00	5,116.00	5,116.00	0.00
2023	16	E00	2	1	06	00	007	G005	35102	1	1	11	000000000000	0.00	445,546.12	231,697.94	0.00	0.00	213,848.18	177,392.36	36,455.82	177,392.36	0.00	36,455.82	177,392.36	177,392.36	0.00
2023	16	E00	2	1	06	00	007	G005	35102	1	1	12	000000000000	29,127.00	195,093.80	33,979.80	0.00	0.00	190,241.00	185,388.20	4,852.80	185,388.20	0.00	4,852.80	185,388.20	185,388.20	0.00
2023	16	E00	2	1	06	00	007	G005	35102	1	1	13	000000000000	2,393.00	0.00	0.00	0.00	0.00	2,393.00	1,596.00	797.00	1,596.00	0.00	797.00	1,596.00	1,596.00	0.00
2023	16	E00	2	1	06	00	007	G005	35102	1	1	14	000000000000	15,642.00	57,625.80	57,625.80	0.00	0.00	15,642.00	0.10	15,641.90	0.00	0.10	15,642.00	0.00	0.00	0.00
2023	16	E00	2	1	06	00	007	G005	35102	1	1	16	000000000000	356.00	356.00	356.00	0.00	0.00	356.00	0.00	356.00	0.00	0.00	356.00	0.00	0.00	0.00
2023	16	E00	2	1	06	00	007	G005	35102	1	1	18	000000000000	0.00	23,483.50	10,143.50	0.00	0.00	13,340.00	13,340.00	0.00	13,340.00	0.00	0.00	13,340.00	13,340.00	0.00
2023	16	E00	2	1	06	00	007	G005	35102	1	1	19	000000000000	0.00	365,651.60	7.60	0.00	0.00	365,644.00	365,644.00	0.00	98,812.40	266,831.60	266,831.60	98,812.40	98,812.40	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
2023	16	E00	2	1	06	00	007	G005	35102	1	1	20	00000000000	517,011.00	108,758.72	108,758.72	0.00	0.00	517,011.00	473,676.20	43,334.80	316,665.20	157,011.00	200,345.80	316,665.20	316,665.20	0.00
2023	16	E00	2	1	06	00	007	G005	35102	1	1	23	00000000000	0.00	56,000.00	28,000.00	0.00	0.00	28,000.00	0.00	28,000.00	0.00	0.00	28,000.00	0.00	0.00	0.00
2023	16	E00	2	1	06	00	007	G005	35102	1	1	24	00000000000	0.00	70,868.90	45,868.90	0.00	0.00	25,000.00	20,845.10	4,154.90	20,845.10	0.00	4,154.90	20,845.10	20,845.10	0.00
2023	16	E00	2	1	06	00	007	G005	35102	1	1	25	00000000000	0.00	61,694.00	0.00	0.00	0.00	61,694.00	61,693.67	0.33	61,693.67	0.00	0.33	61,693.67	61,693.67	0.00
2023	16	E00	2	1	06	00	007	G005	35102	1	1	26	00000000000	149,549.00	79,397.59	104,110.59	0.00	0.00	124,836.00	14,867.75	109,968.25	14,867.75	0.00	109,968.25	14,867.75	14,867.75	0.00
2023	16	E00	2	1	06	00	007	G005	35102	1	1	27	00000000000	27,921.00	0.00	0.00	0.00	0.00	27,921.00	27,921.00	0.00	27,921.00	0.00	0.00	27,921.00	27,921.00	0.00
2023	16	E00	2	1	06	00	007	G005	35102	1	5	06	00000000000	0.00	1,132,160.00	566,080.00	0.00	0.00	566,080.00	566,080.00	0.00	566,080.00	0.00	0.00	566,080.00	566,080.00	0.00
2023	16	E00	2	1	06	00	007	G005	35102	1	5	09	00000000000	0.00	2,916,869.87	799,210.00	0.00	0.00	2,117,659.87	794,395.74	1,323,264.13	794,395.74	0.00	1,323,264.13	794,395.74	794,395.74	0.00
2023	16	E00	2	1	06	00	007	G005	35102	1	5	31	00000000000	0.00	9,628.00	4,814.00	0.00	0.00	4,814.00	4,814.00	0.00	4,814.00	0.00	0.00	4,814.00	4,814.00	0.00
2023	16	E00	2	1	06	00	007	G005	35201	1	1	01	00000000000	5,641.00	1,500.00	4,500.00	0.00	0.00	2,641.00	0.00	2,641.00	0.00	0.00	2,641.00	0.00	0.00	0.00
2023	16	E00	2	1	06	00	007	G005	35201	1	1	05	00000000000	14,243.00	9,249.60	9,249.60	0.00	0.00	14,243.00	12,249.60	1,993.40	12,249.60	0.00	1,993.40	12,249.60	12,249.60	0.00
2023	16	E00	2	1	06	00	007	G005	35201	1	1	06	00000000000	14,243.00	6,087.00	7,943.00	0.00	0.00	12,387.00	0.00	12,387.00	0.00	0.00	12,387.00	0.00	0.00	0.00
2023	16	E00	2	1	06	00	007	G005	35201	1	1	09	00000000000	0.00	93,225.00	225.00	0.00	0.00	93,000.00	92,775.00	225.00	92,775.00	0.00	225.00	92,775.00	92,775.00	0.00
2023	16	E00	2	1	06	00	007	G005	35201	1	1	14	00000000000	1,282.00	9,573.22	6,695.22	0.00	0.00	4,160.00	3,376.22	783.78	3,376.22	0.00	783.78	3,376.22	2,675.22	701.00
2023	16	E00	2	1	06	00	007	G005	35201	1	1	15	00000000000	3,561.00	0.00	3,561.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2023	16	E00	2	1	06	00	007	G005	35201	1	1	18	00000000000	5,697.00	0.00	0.00	0.00	0.00	5,697.00	5,697.00	0.00	5,697.00	0.00	0.00	5,697.00	5,697.00	0.00
2023	16	E00	2	1	06	00	007	G005	35201	1	1	27	00000000000	5,048.00	0.00	0.00	0.00	0.00	5,048.00	5,048.00	0.00	5,048.00	0.00	0.00	5,048.00	5,048.00	0.00
2023	16	E00	2	1	06	00	007	G005	35201	1	1	30	00000000000	13,572.00	10,648.80	10,648.80	0.00	0.00	13,572.00	2,923.20	10,648.80	2,923.20	0.00	10,648.80	2,923.20	2,923.20	0.00
2023	16	E00	2	1	06	00	007	G005	35301	1	1	12	00000000000	40,967.00	0.00	0.00	0.00	0.00	40,967.00	0.00	40,967.00	0.00	0.00	40,967.00	0.00	0.00	0.00
2023	16	E00	2	1	06	00	007	G005	35301	1	1	14	00000000000	21,126.00	14,356.78	16,376.78	0.00	0.00	19,106.00	0.00	19,106.00	0.00	0.00	19,106.00	0.00	0.00	0.00
2023	16	E00	2	1	06	00	007	G005	35301	1	1	25	00000000000	35,330.00	0.00	35,330.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2023	16	E00	2	1	06	00	007	G005	35301	1	1	27	00000000000	17,213.00	17,213.00	17,213.00	0.00	0.00	17,213.00	0.00	17,213.00	0.00	0.00	17,213.00	0.00	0.00	0.00
2023	16	E00	2	1	06	00	007	G005	35301	1	5	09	00000000000	0.00	44,753.72	19,753.72	0.00	0.00	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00	0.00	0.00	0.00
2023	16	E00	2	1	06	00	007	G005	35501	1	1	01	00000000000	17,665.00	17,043.54	17,043.54	0.00	0.00	17,665.00	7,525.46	10,139.54	7,525.46	0.00	10,139.54	7,525.46	7,525.46	0.00
2023	16	E00	2	1	06	00	007	G005	35501	1	1	02	00000000000	123,658.00	29,569.35	33,716.80	0.00	0.00	119,510.55	38,172.60	81,337.95	38,172.60	0.00	81,337.95	38,172.60	38,172.60	0.00
2023	16	E00	2	1	06	00	007	G005	35501	1	1	03	00000000000	118,351.00	54,445.20	31,716.20	0.00	0.00	141,080.00	42,566.80	98,513.20	42,566.80	0.00	98,513.20	42,566.80	42,566.80	0.00
2023	16	E00	2	1	06	00	007	G005	35501	1	1	04	00000000000	46,055.00	16,544.08	16,544.08	0.00	0.00	46,055.00	11,575.92	34,479.08	11,575.92	0.00	34,479.08	11,575.92	11,575.92	0.00
2023	16	E00	2	1	06	00	007	G005	35501	1	1	05	00000000000	28,486.00	33,703.20	33,703.20	0.00	0.00	28,486.00	16,410.00	12,076.00	16,410.00	0.00	12,076.00	16,410.00	16,410.00	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
2023	16	E00	2	1	06	00	007	G005	35501	1	1	06	00000000000	2,258.00	1,370.43	1,370.43	0.00	0.00	2,258.00	1,276.00	982.00	1,276.00	0.00	982.00	1,276.00	1,276.00	0.00
2023	16	E00	2	1	06	00	007	G005	35501	1	1	07	00000000000	70,662.00	28,163.19	28,163.19	0.00	0.00	70,662.00	63,499.37	7,162.63	19,619.52	43,879.85	51,042.48	19,619.52	19,619.52	0.00
2023	16	E00	2	1	06	00	007	G005	35501	1	1	08	00000000000	69,790.00	23,750.24	23,750.24	0.00	0.00	69,790.00	26,269.92	43,520.08	26,269.92	0.00	43,520.08	26,269.92	15,739.92	10,530.00
2023	16	E00	2	1	06	00	007	G005	35501	1	1	09	00000000000	87,381.00	116,182.20	116,182.20	0.00	0.00	87,381.00	62,812.20	24,568.80	62,812.20	0.00	24,568.80	62,812.20	62,812.20	0.00
2023	16	E00	2	1	06	00	007	G005	35501	1	1	10	00000000000	49,850.00	36,552.24	46,402.24	0.00	0.00	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00	0.00	0.00	0.00
2023	16	E00	2	1	06	00	007	G005	35501	1	1	11	00000000000	37,608.00	3,501.60	3,501.60	0.00	0.00	37,608.00	661.20	36,946.80	661.20	0.00	36,946.80	661.20	661.20	0.00
2023	16	E00	2	1	06	00	007	G005	35501	1	1	12	00000000000	134,638.00	128,400.00	128,400.00	0.00	0.00	134,638.00	0.00	134,638.00	0.00	0.00	134,638.00	0.00	0.00	0.00
2023	16	E00	2	1	06	00	007	G005	35501	1	1	13	00000000000	49,850.00	19,605.00	19,605.00	0.00	0.00	49,850.00	32,268.20	17,581.80	32,268.20	0.00	17,581.80	32,268.20	32,268.20	0.00
2023	16	E00	2	1	06	00	007	G005	35501	1	1	14	00000000000	27,254.00	6,912.76	6,912.76	0.00	0.00	27,254.00	14,835.24	12,418.76	14,835.24	0.00	12,418.76	14,835.24	14,835.24	0.00
2023	16	E00	2	1	06	00	007	G005	35501	1	1	15	00000000000	42,729.00	17,000.00	39,729.00	0.00	0.00	20,000.00	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	20,000.00	0.00
2023	16	E00	2	1	06	00	007	G005	35501	1	1	16	00000000000	48,781.00	28,988.00	28,988.00	0.00	0.00	48,781.00	24,493.00	24,288.00	24,493.00	0.00	24,288.00	24,493.00	24,337.00	156.00
2023	16	E00	2	1	06	00	007	G005	35501	1	1	17	00000000000	47,948.00	6,272.00	6,272.00	0.00	0.00	47,948.00	21,576.00	26,372.00	21,576.00	0.00	26,372.00	21,576.00	21,576.00	0.00
2023	16	E00	2	1	06	00	007	G005	35501	1	1	18	00000000000	28,486.00	21,978.40	21,978.40	0.00	0.00	28,486.00	28,292.40	193.60	28,292.40	0.00	193.60	28,292.40	28,292.40	0.00
2023	16	E00	2	1	06	00	007	G005	35501	1	1	19	00000000000	40,378.00	2,547.06	2,547.06	0.00	0.00	40,378.00	19,595.01	20,782.99	19,595.01	0.00	20,782.99	19,595.01	19,595.01	0.00
2023	16	E00	2	1	06	00	007	G005	35501	1	1	20	00000000000	35,607.00	19,411.20	19,411.20	0.00	0.00	35,607.00	9,975.80	25,631.20	9,975.80	0.00	25,631.20	9,975.80	6,379.80	3,596.00
2023	16	E00	2	1	06	00	007	G005	35501	1	1	21	00000000000	21,364.00	236.61	236.61	0.00	0.00	21,364.00	10,895.39	10,468.61	10,895.39	0.00	10,468.61	10,895.39	10,895.39	0.00
2023	16	E00	2	1	06	00	007	G005	35501	1	1	22	00000000000	16,657.00	6,000.00	6,000.00	0.00	0.00	16,657.00	0.00	16,657.00	0.00	0.00	16,657.00	0.00	0.00	0.00
2023	16	E00	2	1	06	00	007	G005	35501	1	1	23	00000000000	59,668.00	52,466.00	52,466.00	0.00	0.00	59,668.00	0.00	59,668.00	0.00	0.00	59,668.00	0.00	0.00	0.00
2023	16	E00	2	1	06	00	007	G005	35501	1	1	24	00000000000	10,798.00	4,587.00	4,587.00	0.00	0.00	10,798.00	812.00	9,986.00	812.00	0.00	9,986.00	812.00	812.00	0.00
2023	16	E00	2	1	06	00	007	G005	35501	1	1	25	00000000000	162,638.00	52,092.36	52,092.36	0.00	0.00	162,638.00	51,543.44	111,094.56	51,543.44	0.00	111,094.56	51,542.73	51,258.01	285.43
2023	16	E00	2	1	06	00	007	G005	35501	1	1	26	00000000000	56,971.00	20,697.80	20,697.80	0.00	0.00	56,971.00	36,273.20	20,697.80	36,273.20	0.00	20,697.80	36,273.20	36,273.20	0.00
2023	16	E00	2	1	06	00	007	G005	35501	1	1	27	00000000000	55,890.00	72,449.88	72,449.88	0.00	0.00	55,890.00	0.00	55,890.00	0.00	0.00	55,890.00	0.00	0.00	0.00
2023	16	E00	2	1	06	00	007	G005	35501	1	1	28	00000000000	6,053.00	0.02	0.02	0.00	0.00	6,053.00	6,052.98	0.02	6,052.98	0.00	0.02	6,052.98	6,052.98	0.00
2023	16	E00	2	1	06	00	007	G005	35501	1	1	30	00000000000	25,464.00	19,584.00	19,584.00	0.00	0.00	25,464.00	120.00	25,344.00	120.00	0.00	25,344.00	120.00	0.00	120.00
2023	16	E00	2	1	06	00	007	G005	35501	1	1	31	00000000000	24,925.00	14,667.60	14,667.60	0.00	0.00	24,925.00	7,667.60	17,257.40	7,667.60	0.00	17,257.40	7,667.60	7,584.97	82.63
2023	16	E00	2	1	06	00	007	G005	35501	1	1	32	00000000000	16,379.00	14,368.80	14,368.80	0.00	0.00	16,379.00	9,941.20	6,437.80	9,941.20	0.00	6,437.80	9,941.20	9,941.20	0.00
2023	16	E00	2	1	06	00	007	G005	35701	1	1	01	00000000000	0.00	3,455.46	2.81	0.00	0.00	3,452.65	3,449.84	2.81	3,449.84	0.00	2.81	3,449.84	3,449.84	0.00
2023	16	E00	2	1	06	00	007	G005	35701	1	1	02	00000000000	30,283.00	131.00	131.00	0.00	0.00	30,283.00	30,152.00	131.00	30,152.00	0.00	131.00	30,152.00	30,152.00	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
2023	16	E00	2	1	06	00	007	G005	35701	1	1	03	000000000000	18,515.00	18,515.00	18,515.00	0.00	0.00	18,515.00	0.00	18,515.00	0.00	0.00	18,515.00	0.00	0.00	0.00
2023	16	E00	2	1	06	00	007	G005	35701	1	1	04	000000000000	47,443.00	18,266.42	23,245.42	0.00	0.00	42,464.00	42,464.00	0.00	29,592.39	12,871.61	12,871.61	29,592.39	29,592.39	0.00
2023	16	E00	2	1	06	00	007	G005	35701	1	1	05	000000000000	4,272.00	5,848.00	5,848.00	0.00	0.00	4,272.00	3,712.00	560.00	3,712.00	0.00	560.00	3,712.00	0.00	3,712.00
2023	16	E00	2	1	06	00	007	G005	35701	1	1	06	000000000000	0.00	35,071.71	1,074.26	0.00	0.00	33,997.45	32,923.19	1,074.26	32,923.19	0.00	1,074.26	32,923.19	32,923.19	0.00
2023	16	E00	2	1	06	00	007	G005	35701	1	1	07	000000000000	20,189.00	4,530.60	9,530.60	0.00	0.00	15,189.00	5,469.40	9,719.60	5,469.40	0.00	9,719.60	5,469.40	5,469.40	0.00
2023	16	E00	2	1	06	00	007	G005	35701	1	1	08	000000000000	0.00	124,311.00	9,978.00	0.00	0.00	114,333.00	9,030.00	105,303.00	9,030.00	0.00	105,303.00	9,030.00	9,030.00	0.00
2023	16	E00	2	1	06	00	007	G005	35701	1	1	11	000000000000	75,869.00	75,869.00	147,363.54	0.00	0.00	4,374.46	0.00	4,374.46	0.00	0.00	4,374.46	0.00	0.00	0.00
2023	16	E00	2	1	06	00	007	G005	35701	1	1	13	000000000000	17,091.00	15,443.60	15,443.60	0.00	0.00	17,091.00	6,278.60	10,812.40	6,278.60	0.00	10,812.40	6,278.60	6,278.60	0.00
2023	16	E00	2	1	06	00	007	G005	35701	1	1	15	000000000000	83,527.00	37,911.40	37,911.40	0.00	0.00	83,527.00	83,527.00	0.00	56,137.00	27,390.00	27,390.00	56,137.00	56,137.00	0.00
2023	16	E00	2	1	06	00	007	G005	35701	1	1	16	000000000000	14,243.00	3,864.00	4,988.00	0.00	0.00	13,119.00	4,740.00	8,379.00	4,740.00	0.00	8,379.00	4,740.00	2,056.00	2,684.00
2023	16	E00	2	1	06	00	007	G005	35701	1	1	18	000000000000	0.00	28,435.17	5,417.55	0.00	0.00	23,017.62	18,992.07	4,025.55	18,992.07	0.00	4,025.55	18,992.07	16,472.00	2,520.07
2023	16	E00	2	1	06	00	007	G005	35701	1	1	20	000000000000	0.00	2,080.00	0.00	0.00	0.00	2,080.00	2,080.00	0.00	2,080.00	0.00	0.00	2,080.00	0.00	2,080.00
2023	16	E00	2	1	06	00	007	G005	35701	1	1	21	000000000000	0.00	67,690.82	0.00	0.00	0.00	67,690.82	67,690.82	0.00	67,690.82	0.00	0.00	67,690.82	46,328.82	21,362.00
2023	16	E00	2	1	06	00	007	G005	35701	1	1	27	000000000000	30,283.00	0.02	0.02	0.00	0.00	30,283.00	30,282.99	0.01	30,282.99	0.00	0.01	30,282.99	30,282.99	0.00
2023	16	E00	2	1	06	00	007	G005	35701	1	1	29	000000000000	10,682.00	10,682.00	10,682.00	0.00	0.00	10,682.00	0.00	10,682.00	0.00	0.00	10,682.00	0.00	0.00	0.00
2023	16	E00	2	1	06	00	007	G005	35701	1	1	30	000000000000	40,378.00	43,378.00	43,378.00	0.00	0.00	40,378.00	0.00	40,378.00	0.00	0.00	40,378.00	0.00	0.00	0.00
2023	16	E00	2	1	06	00	007	G005	35701	1	1	31	000000000000	0.00	4,979.00	1,649.80	0.00	0.00	3,329.20	3,329.20	0.00	3,329.20	0.00	0.00	3,329.20	3,329.20	0.00
2023	16	E00	2	1	06	00	007	G005	35701	1	1	32	000000000000	7,121.00	0.00	0.00	0.00	0.00	7,121.00	0.00	7,121.00	0.00	0.00	7,121.00	0.00	0.00	0.00
2023	16	E00	2	1	06	00	007	G005	35701	1	5	09	000000000000	0.00	250,000.00	0.00	0.00	0.00	250,000.00	0.00	250,000.00	0.00	0.00	250,000.00	0.00	0.00	0.00
2023	16	E00	2	1	06	00	007	G005	35701	1	5	15	000000000000	0.00	66,733.20	33,366.60	0.00	0.00	33,366.60	13,561.40	19,805.20	0.00	13,561.40	33,366.60	0.00	0.00	0.00
2023	16	E00	2	1	06	00	007	G005	35801	1	1	01	000000000000	110,389.00	39,407.37	76,049.16	0.00	0.00	73,747.21	73,747.21	0.00	60,668.00	13,079.21	13,079.21	60,668.00	60,668.00	0.00
2023	16	E00	2	1	06	00	007	G005	35801	1	1	02	000000000000	235,933.00	123,961.00	123,961.00	0.00	0.00	235,933.00	57,430.91	178,502.09	57,430.91	0.00	178,502.09	57,430.91	57,430.91	0.00
2023	16	E00	2	1	06	00	007	G005	35801	1	1	03	000000000000	113,942.00	20,438.53	20,438.53	0.00	0.00	113,942.00	113,942.00	0.00	39,428.52	74,513.48	74,513.48	39,428.52	29,571.39	9,857.13
2023	16	E00	2	1	06	00	007	G005	35801	1	1	04	000000000000	102,548.00	53,362.00	76,622.00	0.00	0.00	79,288.00	70,588.00	8,700.00	63,510.00	7,078.00	15,778.00	63,510.00	63,510.00	0.00
2023	16	E00	2	1	06	00	007	G005	35801	1	1	05	000000000000	32,111.00	28,986.86	28,986.86	0.00	0.00	32,111.00	28,083.57	4,027.43	28,083.57	0.00	4,027.43	28,083.57	17,759.57	10,324.00
2023	16	E00	2	1	06	00	007	G005	35801	1	1	06	000000000000	43,574.00	96,673.66	77,879.25	0.00	0.00	62,368.41	62,368.41	0.00	58,861.61	3,506.80	3,506.80	58,861.61	58,861.61	0.00
2023	16	E00	2	1	06	00	007	G005	35801	1	1	07	000000000000	45,425.00	17,917.01	17,917.01	0.00	0.00	45,425.00	44,882.99	542.01	28,500.00	16,382.99	16,925.00	28,500.00	21,000.00	7,500.00
2023	16	E00	2	1	06	00	007	G005	35801	1	1	08	000000000000	185,435.00	38,008.92	38,008.92	0.00	0.00	185,435.00	180,503.86	4,931.14	96,787.14	83,716.72	88,647.86	96,787.14	96,787.14	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
2023	16	E00	2	1	06	00	007	G005	35801	1	1	09	00000000000	249,662.00	226,040.68	289,979.84	0.00	0.00	185,722.84	185,722.84	0.00	185,722.84	0.00	0.00	185,722.84	185,722.84	0.00
2023	16	E00	2	1	06	00	007	G005	35801	1	1	10	00000000000	128,185.00	100,519.00	100,519.00	0.00	0.00	128,185.00	27,666.00	100,519.00	27,666.00	0.00	100,519.00	27,666.00	27,666.00	0.00
2023	16	E00	2	1	06	00	007	G005	35801	1	1	11	00000000000	91,002.00	47,605.24	47,605.24	0.00	0.00	91,002.00	9,222.00	81,780.00	9,222.00	0.00	81,780.00	9,222.00	9,222.00	0.00
2023	16	E00	2	1	06	00	007	G005	35801	1	1	12	00000000000	135,660.00	90,040.40	158,028.00	0.00	0.00	67,672.40	0.00	67,672.40	0.00	0.00	67,672.40	0.00	0.00	0.00
2023	16	E00	2	1	06	00	007	G005	35801	1	1	13	00000000000	59,819.00	0.00	0.00	0.00	0.00	59,819.00	59,819.00	0.00	55,000.00	4,819.00	4,819.00	55,000.00	55,000.00	0.00
2023	16	E00	2	1	06	00	007	G005	35801	1	1	14	00000000000	75,525.00	78,431.35	78,431.35	0.00	0.00	75,525.00	52,446.65	23,078.35	52,446.65	0.00	23,078.35	52,446.65	52,446.65	0.00
2023	16	E00	2	1	06	00	007	G005	35801	1	1	15	00000000000	147,156.00	87,050.00	89,565.00	0.00	0.00	144,641.00	144,641.00	0.00	95,717.40	48,923.60	48,923.60	95,717.40	95,717.40	0.00
2023	16	E00	2	1	06	00	007	G005	35801	1	1	16	00000000000	135,306.00	32,734.00	32,734.00	0.00	0.00	135,306.00	123,194.00	12,112.00	119,480.00	3,714.00	15,826.00	119,480.00	119,480.00	0.00
2023	16	E00	2	1	06	00	007	G005	35801	1	1	17	00000000000	91,860.00	0.81	0.81	0.00	0.00	91,860.00	91,859.73	0.27	55,363.65	36,496.08	36,496.35	55,363.65	55,363.65	0.00
2023	16	E00	2	1	06	00	007	G005	35801	1	1	18	00000000000	116,221.00	0.00	13,367.67	0.00	0.00	102,853.33	102,853.33	0.00	51,204.33	51,649.00	51,649.00	51,204.33	41,296.00	9,908.33
2023	16	E00	2	1	06	00	007	G005	35801	1	1	19	00000000000	87,821.00	9,918.00	9,918.00	0.00	0.00	87,821.00	87,821.00	0.00	38,802.00	49,019.00	49,019.00	38,802.00	32,480.00	6,322.00
2023	16	E00	2	1	06	00	007	G005	35801	1	1	20	00000000000	85,456.00	55,176.80	55,176.80	0.00	0.00	85,456.00	63,770.80	21,685.20	59,473.20	4,297.60	25,982.80	59,473.20	59,473.20	0.00
2023	16	E00	2	1	06	00	007	G005	35801	1	1	21	00000000000	85,456.00	2,772.00	236.00	0.00	0.00	87,992.00	87,992.00	0.00	53,650.00	34,342.00	34,342.00	53,650.00	53,650.00	0.00
2023	16	E00	2	1	06	00	007	G005	35801	1	1	22	00000000000	45,425.00	49,800.00	49,800.00	0.00	0.00	45,425.00	0.00	45,425.00	0.00	0.00	45,425.00	0.00	0.00	0.00
2023	16	E00	2	1	06	00	007	G005	35801	1	1	23	00000000000	112,024.00	66,468.00	66,468.00	0.00	0.00	112,024.00	112,024.00	0.00	88,624.00	23,400.00	23,400.00	88,624.00	88,624.00	0.00
2023	16	E00	2	1	06	00	007	G005	35801	1	1	24	00000000000	63,058.00	54,228.00	41,816.00	0.00	0.00	75,470.00	66,974.00	8,496.00	37,236.00	29,738.00	38,234.00	37,236.00	37,236.00	0.00
2023	16	E00	2	1	06	00	007	G005	35801	1	1	25	00000000000	151,418.00	193,539.60	263,539.60	0.00	0.00	81,418.00	0.00	81,418.00	0.00	0.00	81,418.00	0.00	0.00	0.00
2023	16	E00	2	1	06	00	007	G005	35801	1	1	27	00000000000	230,848.00	71,382.50	71,382.50	0.00	0.00	230,848.00	47,587.50	183,260.50	47,587.50	0.00	183,260.50	47,587.50	47,587.50	0.00
2023	16	E00	2	1	06	00	007	G005	35801	1	1	29	00000000000	160,231.00	89,766.88	89,766.88	0.00	0.00	160,231.00	67,766.88	92,464.12	67,766.88	0.00	92,464.12	67,766.88	67,766.88	0.00
2023	16	E00	2	1	06	00	007	G005	35801	1	1	30	00000000000	66,624.00	60,413.62	34,746.62	0.00	0.00	92,291.00	92,290.38	0.62	92,290.38	0.00	0.62	92,290.38	70,250.38	22,040.00
2023	16	E00	2	1	06	00	007	G005	35801	1	1	31	00000000000	66,360.00	41,530.60	28,108.97	0.00	0.00	79,781.63	79,781.63	0.00	79,781.63	0.00	0.00	79,781.63	79,781.63	0.00
2023	16	E00	2	1	06	00	007	G005	35801	1	1	32	00000000000	96,706.00	0.00	0.00	0.00	0.00	96,706.00	96,696.00	10.00	48,348.00	48,348.00	48,358.00	48,348.00	48,261.17	86.83
2023	16	E00	2	1	06	00	007	G005	35801	1	5	08	00000000000	0.00	93,163.00	0.00	0.00	0.00	93,163.00	0.00	93,163.00	0.00	0.00	93,163.00	0.00	0.00	0.00
2023	16	E00	2	1	06	00	007	G005	35801	1	5	09	00000000000	0.00	3,121,308.06	909,524.06	0.00	0.00	2,211,784.00	955,918.82	1,255,865.18	955,918.82	0.00	1,255,865.18	955,918.82	955,918.82	0.00
2023	16	E00	2	1	06	00	007	G005	35801	1	5	19	00000000000	0.00	39,489.00	0.00	0.00	0.00	39,489.00	39,489.00	0.00	0.00	39,489.00	39,489.00	0.00	0.00	0.00
2023	16	E00	2	1	06	00	007	G005	35801	1	5	25	00000000000	0.00	48,969.60	0.00	0.00	0.00	48,969.60	0.00	48,969.60	0.00	0.00	48,969.60	0.00	0.00	0.00
2023	16	E00	2	1	06	00	007	G005	35901	1	1	01	00000000000	998.00	2,248.80	248.80	0.00	0.00	2,998.00	2,749.20	248.80	2,749.20	0.00	248.80	2,749.20	2,749.20	0.00
2023	16	E00	2	1	06	00	007	G005	35901	1	1	05	00000000000	2,136.00	2,136.00	2,136.00	0.00	0.00	2,136.00	0.00	2,136.00	0.00	0.00	2,136.00	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
2023	16	E00	2	1	06	00	007	G005	35901	1	1	07	000000000000	48,453.00	41,913.84	21,090.01	0.00	0.00	69,276.83	33,702.98	35,573.85	33,702.98	0.00	35,573.85	33,702.98	30,853.99	2,848.99
2023	16	E00	2	1	06	00	007	G005	35901	1	1	08	000000000000	6,338.00	0.00	3,500.00	0.00	0.00	2,838.00	0.00	2,838.00	0.00	0.00	2,838.00	0.00	0.00	0.00
2023	16	E00	2	1	06	00	007	G005	35901	1	1	09	000000000000	155,510.00	16,411.60	48,651.60	0.00	0.00	123,270.00	47,264.00	76,006.00	47,264.00	0.00	76,006.00	47,264.00	47,264.00	0.00
2023	16	E00	2	1	06	00	007	G005	35901	1	1	11	000000000000	1,515.00	1,515.00	1,515.00	0.00	0.00	1,515.00	0.00	1,515.00	0.00	0.00	1,515.00	0.00	0.00	0.00
2023	16	E00	2	1	06	00	007	G005	35901	1	1	14	000000000000	8,813.00	32,751.04	32,751.04	0.00	0.00	8,813.00	0.00	8,813.00	0.00	0.00	8,813.00	0.00	0.00	0.00
2023	16	E00	2	1	06	00	007	G005	35901	1	1	15	000000000000	5,341.00	10,682.00	10,682.00	0.00	0.00	5,341.00	0.00	5,341.00	0.00	0.00	5,341.00	0.00	0.00	0.00
2023	16	E00	2	1	06	00	007	G005	35901	1	1	16	000000000000	17,804.00	6,380.00	6,380.00	0.00	0.00	17,804.00	0.00	17,804.00	0.00	0.00	17,804.00	0.00	0.00	0.00
2023	16	E00	2	1	06	00	007	G005	35901	1	1	17	000000000000	77,929.00	1.08	1.08	0.00	0.00	77,929.00	77,928.46	0.54	55,363.65	22,564.81	22,565.35	55,363.65	55,363.65	0.00
2023	16	E00	2	1	06	00	007	G005	35901	1	1	27	000000000000	15,667.00	0.00	0.00	0.00	0.00	15,667.00	15,667.00	0.00	15,667.00	0.00	0.00	15,667.00	15,667.00	0.00
2023	16	E00	2	1	06	00	007	G005	35901	1	1	30	000000000000	5,496.00	5,496.00	5,496.00	0.00	0.00	5,496.00	0.00	5,496.00	0.00	0.00	5,496.00	0.00	0.00	0.00
2023	16	E00	2	1	06	00	007	G005	35901	1	5	09	000000000000	0.00	57,234.48	17,234.48	0.00	0.00	40,000.00	23,131.66	16,868.34	17,234.47	5,897.19	22,765.53	17,234.47	14,102.82	3,131.65
2023	16	E00	2	1	06	00	007	G005	36901	1	1	09	000000000000	0.00	171,998.00	0.00	0.00	0.00	171,998.00	142,418.00	29,580.00	0.00	142,418.00	171,998.00	0.00	0.00	0.00
2023	16	E00	2	1	06	00	007	G005	37101	1	1	02	000000000000	24,392.00	12,098.00	12,098.00	0.00	0.00	24,392.00	12,294.00	12,098.00	0.00	12,294.00	24,392.00	0.00	0.00	0.00
2023	16	E00	2	1	06	00	007	G005	37101	1	1	09	000000000000	461,031.00	645,864.82	645,864.82	0.00	0.00	461,031.00	460,654.26	376.74	460,654.26	0.00	376.74	460,654.26	460,654.26	0.00
2023	16	E00	2	1	06	00	007	G005	37101	1	1	14	000000000000	69,292.00	35,292.00	35,292.00	0.00	0.00	69,292.00	34,000.00	35,292.00	0.00	34,000.00	69,292.00	0.00	0.00	0.00
2023	16	E00	2	1	06	00	007	G005	37101	1	1	16	000000000000	13,036.00	5,000.00	5,000.00	0.00	0.00	13,036.00	10,036.00	3,000.00	0.00	10,036.00	13,036.00	0.00	0.00	0.00
2023	16	E00	2	1	06	00	007	G005	37101	1	1	23	000000000000	50,787.00	34,381.22	34,381.22	0.00	0.00	50,787.00	50,787.00	0.00	44,381.22	6,405.78	6,405.78	44,381.22	44,381.22	0.00
2023	16	E00	2	1	06	00	007	G005	37101	1	1	30	000000000000	28,826.00	16,280.00	16,280.00	0.00	0.00	28,826.00	12,546.00	16,280.00	0.00	12,546.00	28,826.00	0.00	0.00	0.00
2023	16	E00	2	1	06	00	007	G005	37104	1	1	01	000000000000	6,676.00	3,500.00	3,500.00	0.00	0.00	6,676.00	0.00	6,676.00	0.00	0.00	6,676.00	0.00	0.00	0.00
2023	16	E00	2	1	06	00	007	G005	37104	1	1	02	000000000000	14,218.00	0.00	0.00	0.00	0.00	14,218.00	14,218.00	0.00	0.00	14,218.00	14,218.00	0.00	0.00	0.00
2023	16	E00	2	1	06	00	007	G005	37104	1	1	03	000000000000	8,347.00	4,652.00	4,652.00	0.00	0.00	8,347.00	3,695.00	4,652.00	0.00	3,695.00	8,347.00	0.00	0.00	0.00
2023	16	E00	2	1	06	00	007	G005	37104	1	1	04	000000000000	35,258.00	19,258.00	19,258.00	0.00	0.00	35,258.00	24,000.00	11,258.00	0.00	24,000.00	35,258.00	0.00	0.00	0.00
2023	16	E00	2	1	06	00	007	G005	37104	1	1	05	000000000000	49,452.00	39,400.00	39,400.00	0.00	0.00	49,452.00	19,852.00	29,600.00	0.00	19,852.00	49,452.00	0.00	0.00	0.00
2023	16	E00	2	1	06	00	007	G005	37104	1	1	06	000000000000	57,144.00	76,784.00	76,784.00	0.00	0.00	57,144.00	41,144.00	16,000.00	0.00	41,144.00	57,144.00	0.00	0.00	0.00
2023	16	E00	2	1	06	00	007	G005	37104	1	1	07	000000000000	30,380.00	628.80	628.80	0.00	0.00	30,380.00	30,380.00	0.00	11,188.80	19,191.20	19,191.20	11,188.80	11,188.80	0.00
2023	16	E00	2	1	06	00	007	G005	37104	1	1	08	000000000000	17,854.00	5,912.00	5,912.00	0.00	0.00	17,854.00	11,942.00	5,912.00	0.00	11,942.00	17,854.00	0.00	0.00	0.00
2023	16	E00	2	1	06	00	007	G005	37104	1	1	09	000000000000	1,493,917.00	1,914,784.32	1,892,926.32	0.00	0.00	1,515,775.00	1,515,536.75	238.25	1,515,536.75	0.00	238.25	1,515,536.75	1,515,536.75	0.00
2023	16	E00	2	1	06	00	007	G005	37104	1	1	10	000000000000	30,289.00	21,442.20	21,442.20	0.00	0.00	30,289.00	18,846.80	11,442.20	18,846.80	0.00	11,442.20	18,846.80	18,846.80	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
2023	16	E00	2	1	06	00	007	G005	37104	1	1	11	000000000000	8,984.00	3,240.00	3,240.00	0.00	0.00	8,984.00	5,744.00	3,240.00	0.00	5,744.00	8,984.00	0.00	0.00	0.00
2023	16	E00	2	1	06	00	007	G005	37104	1	1	17	000000000000	2,182.00	2,182.00	2,182.00	0.00	0.00	2,182.00	0.00	2,182.00	0.00	0.00	2,182.00	0.00	0.00	0.00
2023	16	E00	2	1	06	00	007	G005	37104	1	1	19	000000000000	12,328.00	0.00	0.00	0.00	0.00	12,328.00	12,328.00	0.00	0.00	12,328.00	12,328.00	0.00	0.00	0.00
2023	16	E00	2	1	06	00	007	G005	37104	1	1	20	000000000000	26,547.00	18,000.00	18,000.00	0.00	0.00	26,547.00	14,547.00	12,000.00	0.00	14,547.00	26,547.00	0.00	0.00	0.00
2023	16	E00	2	1	06	00	007	G005	37104	1	1	24	000000000000	9,272.00	6,200.00	6,200.00	0.00	0.00	9,272.00	3,072.00	6,200.00	0.00	3,072.00	9,272.00	0.00	0.00	0.00
2023	16	E00	2	1	06	00	007	G005	37104	1	1	27	000000000000	28,078.00	17,519.00	17,519.00	0.00	0.00	28,078.00	10,559.00	17,519.00	0.00	10,559.00	28,078.00	0.00	0.00	0.00
2023	16	E00	2	1	06	00	007	G005	37104	1	1	28	000000000000	18,544.00	18,000.00	18,000.00	0.00	0.00	18,544.00	9,544.00	9,000.00	0.00	9,544.00	18,544.00	0.00	0.00	0.00
2023	16	E00	2	1	06	00	007	G005	37104	1	1	31	000000000000	29,941.00	0.00	21,858.00	0.00	0.00	8,083.00	8,083.00	0.00	0.00	8,083.00	8,083.00	0.00	0.00	0.00
2023	16	E00	2	1	06	00	007	G005	37104	1	1	32	000000000000	17,864.00	4,500.00	4,500.00	0.00	0.00	17,864.00	17,864.00	0.00	0.00	17,864.00	17,864.00	0.00	0.00	0.00
2023	16	E00	2	1	06	00	007	G005	37106	1	1	09	000000000000	96,903.00	139,417.21	139,417.21	0.00	0.00	96,903.00	94,388.79	2,514.21	94,388.79	0.00	2,514.21	94,388.79	94,388.79	0.00
2023	16	E00	2	1	06	00	007	G005	37201	1	1	02	000000000000	1,052.00	526.00	526.00	0.00	0.00	1,052.00	0.00	1,052.00	0.00	0.00	1,052.00	0.00	0.00	0.00
2023	16	E00	2	1	06	00	007	G005	37201	1	1	08	000000000000	5,612.00	3,174.00	3,174.00	0.00	0.00	5,612.00	0.00	5,612.00	0.00	0.00	5,612.00	0.00	0.00	0.00
2023	16	E00	2	1	06	00	007	G005	37201	1	1	09	000000000000	161,723.00	13,864.23	13,864.23	0.00	0.00	161,723.00	85,907.62	75,815.38	85,907.62	0.00	75,815.38	85,907.62	85,907.62	0.00
2023	16	E00	2	1	06	00	007	G005	37201	1	1	11	000000000000	5,350.00	3,000.00	3,000.00	0.00	0.00	5,350.00	0.00	5,350.00	0.00	0.00	5,350.00	0.00	0.00	0.00
2023	16	E00	2	1	06	00	007	G005	37201	1	1	12	000000000000	4,208.00	2,500.00	2,500.00	0.00	0.00	4,208.00	0.00	4,208.00	0.00	0.00	4,208.00	0.00	0.00	0.00
2023	16	E00	2	1	06	00	007	G005	37201	1	1	16	000000000000	331.00	0.00	0.00	0.00	0.00	331.00	0.00	331.00	0.00	0.00	331.00	0.00	0.00	0.00
2023	16	E00	2	1	06	00	007	G005	37201	1	1	20	000000000000	10,239.00	6,612.00	6,612.00	0.00	0.00	10,239.00	2,688.00	7,551.00	2,688.00	0.00	7,551.00	2,688.00	2,688.00	0.00
2023	16	E00	2	1	06	00	007	G005	37201	1	1	23	000000000000	21,980.00	9,698.24	9,698.24	0.00	0.00	21,980.00	2,243.76	19,736.24	2,243.76	0.00	19,736.24	2,243.76	2,243.76	0.00
2023	16	E00	2	1	06	00	007	G005	37201	1	1	30	000000000000	25,775.00	9,231.00	10,816.00	0.00	0.00	24,190.00	1,184.00	23,006.00	1,184.00	0.00	23,006.00	1,184.00	1,184.00	0.00
2023	16	E00	2	1	06	00	007	G005	37204	1	1	02	000000000000	993.00	993.00	993.00	0.00	0.00	993.00	0.00	993.00	0.00	0.00	993.00	0.00	0.00	0.00
2023	16	E00	2	1	06	00	007	G005	37204	1	1	03	000000000000	269.00	0.00	0.00	0.00	0.00	269.00	0.00	269.00	0.00	0.00	269.00	0.00	0.00	0.00
2023	16	E00	2	1	06	00	007	G005	37204	1	1	05	000000000000	6,743.00	6,300.00	6,300.00	0.00	0.00	6,743.00	0.00	6,743.00	0.00	0.00	6,743.00	0.00	0.00	0.00
2023	16	E00	2	1	06	00	007	G005	37204	1	1	06	000000000000	5,397.00	10,501.00	10,501.00	0.00	0.00	5,397.00	0.00	5,397.00	0.00	0.00	5,397.00	0.00	0.00	0.00
2023	16	E00	2	1	06	00	007	G005	37204	1	1	07	000000000000	1,314.00	634.00	634.00	0.00	0.00	1,314.00	375.00	939.00	375.00	0.00	939.00	375.00	375.00	0.00
2023	16	E00	2	1	06	00	007	G005	37204	1	1	09	000000000000	314,482.00	184,488.91	184,488.91	0.00	0.00	314,482.00	48,717.57	265,764.43	48,717.57	0.00	265,764.43	48,717.57	48,717.57	0.00
2023	16	E00	2	1	06	00	007	G005	37204	1	1	12	000000000000	37,036.00	23,500.00	23,500.00	0.00	0.00	37,036.00	0.00	37,036.00	0.00	0.00	37,036.00	0.00	0.00	0.00
2023	16	E00	2	1	06	00	007	G005	37204	1	1	14	000000000000	11,239.00	2,539.00	2,539.00	0.00	0.00	11,239.00	661.00	10,578.00	661.00	0.00	10,578.00	661.00	661.00	0.00
2023	16	E00	2	1	06	00	007	G005	37204	1	1	16	000000000000	14,925.00	7,242.50	7,242.50	0.00	0.00	14,925.00	5,042.50	9,882.50	5,042.50	0.00	9,882.50	5,042.50	5,042.50	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
2023	16	E00	2	1	06	00	007	G005	37204	1	1	17	00000000000	2,117.00	2,000.00	2,000.00	0.00	0.00	2,117.00	0.00	2,117.00	0.00	0.00	2,117.00	0.00	0.00	0.00
2023	16	E00	2	1	06	00	007	G005	37204	1	1	18	00000000000	475.00	121.00	121.00	0.00	0.00	475.00	354.00	121.00	354.00	0.00	121.00	354.00	354.00	0.00
2023	16	E00	2	1	06	00	007	G005	37204	1	1	21	00000000000	1,013.00	0.00	0.00	0.00	0.00	1,013.00	0.00	1,013.00	0.00	0.00	1,013.00	0.00	0.00	0.00
2023	16	E00	2	1	06	00	007	G005	37204	1	1	24	00000000000	2,810.00	2,000.00	2,000.00	0.00	0.00	2,810.00	0.00	2,810.00	0.00	0.00	2,810.00	0.00	0.00	0.00
2023	16	E00	2	1	06	00	007	G005	37204	1	1	27	00000000000	5,280.00	5,280.00	5,280.00	0.00	0.00	5,280.00	0.00	5,280.00	0.00	0.00	5,280.00	0.00	0.00	0.00
2023	16	E00	2	1	06	00	007	G005	37204	1	1	32	00000000000	554.00	0.00	0.00	0.00	0.00	554.00	0.00	554.00	0.00	0.00	554.00	0.00	0.00	0.00
2023	16	E00	2	1	06	00	007	G005	37501	1	1	02	00000000000	47,231.00	10,751.98	10,751.98	0.00	0.00	47,231.00	10,818.04	36,412.96	10,818.04	0.00	36,412.96	10,818.04	10,818.04	0.00
2023	16	E00	2	1	06	00	007	G005	37501	1	1	03	00000000000	100,581.00	31,152.00	53,881.00	0.00	0.00	77,852.00	15,450.00	62,402.00	15,450.00	0.00	62,402.00	15,450.00	12,050.00	3,400.00
2023	16	E00	2	1	06	00	007	G005	37501	1	1	04	00000000000	15,619.00	15,619.00	15,619.00	0.00	0.00	15,619.00	0.00	15,619.00	0.00	0.00	15,619.00	0.00	0.00	0.00
2023	16	E00	2	1	06	00	007	G005	37501	1	1	05	00000000000	70,662.00	2,100.00	2,100.00	0.00	0.00	70,662.00	51,100.00	19,562.00	51,100.00	0.00	19,562.00	51,100.00	51,100.00	0.00
2023	16	E00	2	1	06	00	007	G005	37501	1	1	06	00000000000	121,548.00	113,546.18	113,546.18	0.00	0.00	121,548.00	68,173.54	53,374.46	68,173.54	0.00	53,374.46	68,173.54	68,173.54	0.00
2023	16	E00	2	1	06	00	007	G005	37501	1	1	07	00000000000	23,722.00	22,086.86	14,086.86	0.00	0.00	31,722.00	27,641.00	4,081.00	27,641.00	0.00	4,081.00	27,641.00	26,701.00	940.00
2023	16	E00	2	1	06	00	007	G005	37501	1	1	08	00000000000	51,870.00	4,219.00	4,219.00	0.00	0.00	51,870.00	32,205.00	19,665.00	32,205.00	0.00	19,665.00	32,205.00	31,297.00	908.00
2023	16	E00	2	1	06	00	007	G005	37501	1	1	09	00000000000	346,439.00	292,660.55	292,991.49	0.00	0.00	346,108.06	345,119.35	988.71	345,119.35	0.00	988.71	345,119.35	345,119.35	0.00
2023	16	E00	2	1	06	00	007	G005	37501	1	1	10	00000000000	19,684.00	21,077.00	21,077.00	0.00	0.00	19,684.00	4,410.00	15,274.00	4,410.00	0.00	15,274.00	4,410.00	4,410.00	0.00
2023	16	E00	2	1	06	00	007	G005	37501	1	1	12	00000000000	9,400.00	9,400.00	9,400.00	0.00	0.00	9,400.00	0.00	9,400.00	0.00	0.00	9,400.00	0.00	0.00	0.00
2023	16	E00	2	1	06	00	007	G005	37501	1	1	13	00000000000	57,015.00	17,452.00	17,452.00	0.00	0.00	57,015.00	52,052.00	4,963.00	52,052.00	0.00	4,963.00	52,052.00	50,052.00	2,000.00
2023	16	E00	2	1	06	00	007	G005	37501	1	1	15	00000000000	14,749.00	44,488.77	12,280.93	0.00	0.00	46,956.84	32,437.13	14,519.71	32,437.13	0.00	14,519.71	32,437.13	32,430.83	6.30
2023	16	E00	2	1	06	00	007	G005	37501	1	1	16	00000000000	328,215.00	85,813.13	85,813.13	0.00	0.00	328,215.00	175,006.37	153,208.63	175,006.37	0.00	153,208.63	175,006.37	174,974.78	31.59
2023	16	E00	2	1	06	00	007	G005	37501	1	1	18	00000000000	4,202.00	7,952.00	7,952.00	0.00	0.00	4,202.00	3,750.00	452.00	3,750.00	0.00	452.00	3,750.00	3,750.00	0.00
2023	16	E00	2	1	06	00	007	G005	37501	1	1	19	00000000000	13,120.00	9,454.00	9,601.00	0.00	0.00	12,973.00	99.00	12,874.00	99.00	0.00	12,874.00	99.00	99.00	0.00
2023	16	E00	2	1	06	00	007	G005	37501	1	1	20	00000000000	56,281.00	24,247.10	33,318.10	0.00	0.00	47,210.00	9,645.90	37,564.10	9,645.90	0.00	37,564.10	9,645.90	8,393.00	1,252.90
2023	16	E00	2	1	06	00	007	G005	37501	1	1	21	00000000000	134,852.00	30,189.26	30,189.26	0.00	0.00	134,852.00	90,833.90	44,018.10	90,833.90	0.00	44,018.10	90,833.90	60,867.77	29,966.13
2023	16	E00	2	1	06	00	007	G005	37501	1	1	22	00000000000	43,494.00	1,834.00	1,834.00	0.00	0.00	43,494.00	21,818.00	21,676.00	21,818.00	0.00	21,676.00	21,818.00	21,818.00	0.00
2023	16	E00	2	1	06	00	007	G005	37501	1	1	23	00000000000	93,539.00	64,294.38	72,294.38	0.00	0.00	85,539.00	5,721.79	79,817.21	5,721.79	0.00	79,817.21	5,721.79	5,721.79	0.00
2023	16	E00	2	1	06	00	007	G005	37501	1	1	24	00000000000	21,450.00	7,189.50	7,189.50	0.00	0.00	21,450.00	4,060.50	17,389.50	4,060.50	0.00	17,389.50	4,060.50	4,060.50	0.00
2023	16	E00	2	1	06	00	007	G005	37501	1	1	26	00000000000	36,278.00	5,940.00	5,940.00	0.00	0.00	36,278.00	0.00	36,278.00	0.00	0.00	36,278.00	0.00	0.00	0.00
2023	16	E00	2	1	06	00	007	G005	37501	1	1	28	00000000000	7,570.00	7,570.00	7,570.00	0.00	0.00	7,570.00	0.00	7,570.00	0.00	0.00	7,570.00	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
2023	16	E00	2	1	06	00	007	G005	37501	1	1	29	00000000000	13,639.00	5,280.00	9,504.00	0.00	0.00	9,415.00	0.00	9,415.00	0.00	0.00	9,415.00	0.00	0.00	0.00
2023	16	E00	2	1	06	00	007	G005	37501	1	1	30	00000000000	222,294.00	46,549.98	46,549.98	0.00	0.00	222,294.00	210,410.02	11,883.98	210,410.02	0.00	11,883.98	210,402.13	192,206.11	18,203.91
2023	16	E00	2	1	06	00	007	G005	37501	1	1	31	00000000000	95,282.00	31,275.24	40,423.14	0.00	0.00	86,134.10	16,650.00	69,484.10	16,650.00	0.00	69,484.10	16,650.00	16,650.00	0.00
2023	16	E00	2	1	06	00	007	G005	37501	1	1	32	00000000000	3,143.00	1,875.00	1,875.00	0.00	0.00	3,143.00	0.00	3,143.00	0.00	0.00	3,143.00	0.00	0.00	0.00
2023	16	E00	2	1	06	00	007	G005	37501	1	5	09	00000000000	0.00	1,920,870.09	880,570.09	0.00	0.00	1,040,300.00	699,729.91	340,570.09	699,729.91	0.00	340,570.09	699,729.91	699,729.91	0.00
2023	16	E00	2	1	06	00	007	G005	37504	1	1	01	00000000000	9,039.00	3,500.00	3,500.00	0.00	0.00	9,039.00	0.00	9,039.00	0.00	0.00	9,039.00	0.00	0.00	0.00
2023	16	E00	2	1	06	00	007	G005	37504	1	1	03	00000000000	7,528.00	4,200.00	4,200.00	0.00	0.00	7,528.00	0.00	7,528.00	0.00	0.00	7,528.00	0.00	0.00	0.00
2023	16	E00	2	1	06	00	007	G005	37504	1	1	05	00000000000	6,284.00	3,142.00	3,142.00	0.00	0.00	6,284.00	0.00	6,284.00	0.00	0.00	6,284.00	0.00	0.00	0.00
2023	16	E00	2	1	06	00	007	G005	37504	1	1	06	00000000000	37,994.00	37,994.00	37,994.00	0.00	0.00	37,994.00	0.00	37,994.00	0.00	0.00	37,994.00	0.00	0.00	0.00
2023	16	E00	2	1	06	00	007	G005	37504	1	1	08	00000000000	59,574.00	7,010.63	7,010.63	0.00	0.00	59,574.00	47,742.37	11,831.63	47,742.37	0.00	11,831.63	47,742.37	45,867.37	1,875.00
2023	16	E00	2	1	06	00	007	G005	37504	1	1	09	00000000000	1,078,221.00	1,293,712.68	1,097,325.68	0.00	0.00	1,274,608.00	1,268,942.68	5,665.32	1,268,942.68	0.00	5,665.32	1,268,942.68	1,268,942.68	0.00
2023	16	E00	2	1	06	00	007	G005	37504	1	1	11	00000000000	179,391.00	44,111.98	44,111.98	0.00	0.00	179,391.00	128,629.72	50,761.28	128,629.72	0.00	50,761.28	128,629.72	128,629.72	0.00
2023	16	E00	2	1	06	00	007	G005	37504	1	1	14	00000000000	56,564.00	37,944.00	44,635.00	0.00	0.00	49,873.00	49,753.00	120.00	49,753.00	0.00	120.00	49,753.00	49,753.00	0.00
2023	16	E00	2	1	06	00	007	G005	37504	1	1	16	00000000000	22,268.00	12,739.22	12,739.22	0.00	0.00	22,268.00	4,493.00	17,775.00	4,493.00	0.00	17,775.00	4,493.00	4,493.00	0.00
2023	16	E00	2	1	06	00	007	G005	37504	1	1	17	00000000000	11,129.00	7,532.29	7,532.29	0.00	0.00	11,129.00	2,292.71	8,836.29	2,292.71	0.00	8,836.29	2,292.71	2,292.71	0.00
2023	16	E00	2	1	06	00	007	G005	37504	1	1	18	00000000000	591.00	591.00	591.00	0.00	0.00	591.00	0.00	591.00	0.00	0.00	591.00	0.00	0.00	0.00
2023	16	E00	2	1	06	00	007	G005	37504	1	1	19	00000000000	4,113.00	0.00	0.00	0.00	0.00	4,113.00	0.00	4,113.00	0.00	0.00	4,113.00	0.00	0.00	0.00
2023	16	E00	2	1	06	00	007	G005	37504	1	1	25	00000000000	463,222.00	25,960.50	248,482.50	0.00	0.00	240,700.00	155,075.00	85,625.00	155,075.00	0.00	85,625.00	155,075.00	155,075.00	0.00
2023	16	E00	2	1	06	00	007	G005	37504	1	1	27	00000000000	14,427.00	2,640.00	2,640.00	0.00	0.00	14,427.00	0.00	14,427.00	0.00	0.00	14,427.00	0.00	0.00	0.00
2023	16	E00	2	1	06	00	007	G005	37504	1	1	29	00000000000	23,056.00	8,540.00	8,540.00	0.00	0.00	23,056.00	0.00	23,056.00	0.00	0.00	23,056.00	0.00	0.00	0.00
2023	16	E00	2	1	06	00	007	G005	37504	1	1	32	00000000000	9,966.00	3,500.00	3,500.00	0.00	0.00	9,966.00	2,100.00	7,866.00	2,100.00	0.00	7,866.00	2,100.00	2,100.00	0.00
2023	16	E00	2	1	06	00	007	G005	37504	1	5	09	00000000000	0.00	2,141,142.14	792,442.14	0.00	0.00	1,348,700.00	616,157.86	732,542.14	616,157.86	0.00	732,542.14	616,157.86	616,157.86	0.00
2023	16	E00	2	1	06	00	007	G005	37602	1	1	09	00000000000	0.00	93,640.10	29,524.55	0.00	0.00	64,115.55	64,115.55	0.00	64,115.55	0.00	0.00	64,115.55	64,115.55	0.00
2023	16	E00	2	1	06	00	007	G005	37901	1	1	01	00000000000	63,121.00	4,038.58	32,271.16	0.00	0.00	34,888.42	10,675.00	24,213.42	10,675.00	0.00	24,213.42	10,675.00	10,675.00	0.00
2023	16	E00	2	1	06	00	007	G005	37901	1	1	02	00000000000	418,797.00	40,300.00	40,300.00	0.00	0.00	418,797.00	228,850.00	189,947.00	228,850.00	0.00	189,947.00	228,850.00	228,850.00	0.00
2023	16	E00	2	1	06	00	007	G005	37901	1	1	03	00000000000	138,016.00	40,369.00	43,388.00	0.00	0.00	134,997.00	35,049.50	99,947.50	35,049.50	0.00	99,947.50	35,049.50	29,199.50	5,850.00
2023	16	E00	2	1	06	00	007	G005	37901	1	1	04	00000000000	115,582.00	112,986.50	121.50	0.00	0.00	228,447.00	228,343.50	103.50	228,343.50	0.00	103.50	228,343.50	220,148.50	8,195.00
2023	16	E00	2	1	06	00	007	G005	37901	1	1	05	00000000000	104,272.00	12,442.00	12,442.00	0.00	0.00	104,272.00	56,350.00	47,922.00	56,350.00	0.00	47,922.00	56,350.00	54,725.00	1,625.00

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
2023	16	E00	2	1	06	00	007	G005	37901	1	1	07	00000000000	253,729.00	27,945.78	35,945.78	0.00	0.00	245,729.00	159,675.00	86,054.00	159,675.00	0.00	86,054.00	159,675.00	153,575.00	6,100.00
2023	16	E00	2	1	06	00	007	G005	37901	1	1	08	00000000000	170,562.00	22,150.00	22,150.00	0.00	0.00	170,562.00	152,450.00	18,112.00	152,450.00	0.00	18,112.00	152,450.00	145,950.00	6,500.00
2023	16	E00	2	1	06	00	007	G005	37901	1	1	09	00000000000	546,569.00	403,790.67	469,341.93	0.00	0.00	481,017.74	462,406.15	18,611.59	462,406.15	0.00	18,611.59	462,406.15	462,406.15	0.00
2023	16	E00	2	1	06	00	007	G005	37901	1	1	10	00000000000	141,592.00	33,925.00	33,925.00	0.00	0.00	141,592.00	103,550.00	38,042.00	103,550.00	0.00	38,042.00	103,550.00	94,300.00	9,250.00
2023	16	E00	2	1	06	00	007	G005	37901	1	1	11	00000000000	23,076.00	8,480.00	8,480.00	0.00	0.00	23,076.00	11,425.00	11,651.00	11,425.00	0.00	11,651.00	11,425.00	11,425.00	0.00
2023	16	E00	2	1	06	00	007	G005	37901	1	1	12	00000000000	216,510.00	100,845.00	100,845.00	0.00	0.00	216,510.00	55,207.50	161,302.50	55,207.50	0.00	161,302.50	55,207.50	55,207.50	0.00
2023	16	E00	2	1	06	00	007	G005	37901	1	1	13	00000000000	51,230.00	30,784.00	12,643.00	0.00	0.00	69,371.00	56,400.00	12,971.00	56,400.00	0.00	12,971.00	56,400.00	55,500.00	900.00
2023	16	E00	2	1	06	00	007	G005	37901	1	1	14	00000000000	178,359.00	49,413.50	49,413.50	0.00	0.00	178,359.00	119,250.50	59,108.50	119,250.50	0.00	59,108.50	119,250.50	118,137.50	1,113.00
2023	16	E00	2	1	06	00	007	G005	37901	1	1	15	00000000000	22,700.00	35,200.40	7,825.40	0.00	0.00	50,075.00	49,312.90	762.10	49,312.90	0.00	762.10	49,312.90	49,312.90	0.00
2023	16	E00	2	1	06	00	007	G005	37901	1	1	16	00000000000	220,854.00	24,625.00	24,625.00	0.00	0.00	220,854.00	86,687.50	134,166.50	86,687.50	0.00	134,166.50	86,687.50	86,687.50	0.00
2023	16	E00	2	1	06	00	007	G005	37901	1	1	17	00000000000	133,719.00	14,751.50	25,273.00	0.00	0.00	123,197.50	48,727.00	74,470.50	48,727.00	0.00	74,470.50	48,727.00	48,727.00	0.00
2023	16	E00	2	1	06	00	007	G005	37901	1	1	18	00000000000	143,852.00	78,504.39	157,245.04	0.00	0.00	65,111.35	64,824.50	286.85	64,824.50	0.00	286.85	64,824.50	64,824.50	0.00
2023	16	E00	2	1	06	00	007	G005	37901	1	1	19	00000000000	478,082.00	14,500.00	369,704.00	0.00	0.00	122,878.00	57,500.00	65,378.00	57,500.00	0.00	65,378.00	57,500.00	57,500.00	0.00
2023	16	E00	2	1	06	00	007	G005	37901	1	1	20	00000000000	579,903.00	39,161.14	46,593.00	0.00	0.00	572,471.14	262,625.00	309,846.14	262,625.00	0.00	309,846.14	262,625.00	241,175.00	21,450.00
2023	16	E00	2	1	06	00	007	G005	37901	1	1	21	00000000000	63,533.00	39,918.02	39,918.02	0.00	0.00	63,533.00	57,760.02	5,772.98	57,760.02	0.00	5,772.98	57,760.02	57,197.02	563.00
2023	16	E00	2	1	06	00	007	G005	37901	1	1	23	00000000000	253,889.00	346,794.64	254,788.64	0.00	0.00	345,895.00	279,087.50	66,807.50	279,087.50	0.00	66,807.50	279,087.50	279,087.50	0.00
2023	16	E00	2	1	06	00	007	G005	37901	1	1	24	00000000000	72,252.00	10,500.00	10,500.00	0.00	0.00	72,252.00	41,325.00	30,927.00	41,325.00	0.00	30,927.00	41,325.00	41,000.00	325.00
2023	16	E00	2	1	06	00	007	G005	37901	1	1	25	00000000000	0.00	28,437.50	3,437.50	0.00	0.00	25,000.00	21,562.50	3,437.50	21,562.50	0.00	3,437.50	21,562.50	21,562.50	0.00
2023	16	E00	2	1	06	00	007	G005	37901	1	1	26	00000000000	901,409.00	38,402.06	3,118.28	0.00	0.00	936,692.78	504,837.50	431,855.28	504,837.50	0.00	431,855.28	504,837.50	489,212.50	15,625.00
2023	16	E00	2	1	06	00	007	G005	37901	1	1	27	00000000000	274,836.00	42,275.79	42,275.79	0.00	0.00	274,836.00	125,162.21	149,673.79	125,162.21	0.00	149,673.79	125,162.21	109,124.71	16,037.50
2023	16	E00	2	1	06	00	007	G005	37901	1	1	28	00000000000	80,706.00	393.50	393.50	0.00	0.00	80,706.00	80,312.50	393.50	80,312.50	0.00	393.50	80,312.50	80,312.50	0.00
2023	16	E00	2	1	06	00	007	G005	37901	1	1	29	00000000000	9,149.00	4,461.00	4,461.00	0.00	0.00	9,149.00	1,875.00	7,274.00	1,875.00	0.00	7,274.00	1,875.00	1,875.00	0.00
2023	16	E00	2	1	06	00	007	G005	37901	1	1	30	00000000000	130,912.00	19,005.00	19,005.00	0.00	0.00	130,912.00	90,625.00	40,287.00	90,625.00	0.00	40,287.00	90,625.00	81,562.50	9,062.50
2023	16	E00	2	1	06	00	007	G005	37901	1	1	31	00000000000	210,896.00	30,854.21	57,550.88	0.00	0.00	184,199.33	62,871.35	121,327.98	62,871.35	0.00	121,327.98	62,871.35	62,871.35	0.00
2023	16	E00	2	1	06	00	007	G005	37901	1	1	32	00000000000	88,678.00	8,482.82	8,482.82	0.00	0.00	88,678.00	58,975.00	29,703.00	58,975.00	0.00	29,703.00	58,975.00	58,975.00	0.00
2023	16	E00	2	1	06	00	007	G005	37901	1	5	08	00000000000	0.00	93,163.00	93,163.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2023	16	E00	2	1	06	00	007	G005	37901	1	5	09	00000000000	0.00	4,802,582.15	64,563,735.55	62,383,931.60	0.00	2,622,778.20	322,449.85	2,300,328.35	322,449.85	0.00	2,300,328.35	322,449.85	322,449.85	0.00
2023	16	E00	2	1	06	00	007	G005	37901	1	5	15	00000000000	0.00	23,212.10	0.00	0.00	0.00	23,212.10	23,212.10	0.00	23,212.10	0.00	0.00	23,212.10	23,212.10	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
2023	16	E00	2	1	06	00	007	G005	37901	1	5	18	00000000000	0.00	25,549.00	549.00	0.00	0.00	25,000.00	24,451.00	549.00	24,451.00	0.00	549.00	24,451.00	24,451.00	0.00
2023	16	E00	2	1	06	00	007	G005	37901	1	5	25	00000000000	0.00	330,283.20	115,631.20	0.00	0.00	214,652.00	64,600.00	150,052.00	64,600.00	0.00	150,052.00	64,600.00	61,675.00	2,925.00
2023	16	E00	2	1	06	00	007	G005	37901	1	5	28	00000000000	0.00	70,000.00	0.00	0.00	0.00	70,000.00	0.00	70,000.00	0.00	0.00	70,000.00	0.00	0.00	0.00
2023	16	E00	2	1	06	00	007	G005	39101	1	1	09	00000000000	0.00	72,480.00	46,240.00	0.00	0.00	26,240.00	26,240.00	0.00	26,240.00	0.00	0.00	26,240.00	26,240.00	0.00
2023	16	E00	2	1	06	00	007	G005	39202	1	1	01	00000000000	5,150.00	394.00	880.00	0.00	0.00	4,664.00	3,285.00	1,379.00	3,285.00	0.00	1,379.00	3,285.00	3,285.00	0.00
2023	16	E00	2	1	06	00	007	G005	39202	1	1	02	00000000000	5,150.00	6,301.00	5,405.00	0.00	0.00	6,046.00	641.00	5,405.00	641.00	0.00	5,405.00	641.00	641.00	0.00
2023	16	E00	2	1	06	00	007	G005	39202	1	1	03	00000000000	5,697.00	3,019.00	0.00	0.00	0.00	8,716.00	8,716.00	0.00	8,716.00	0.00	0.00	8,716.00	8,716.00	0.00
2023	16	E00	2	1	06	00	007	G005	39202	1	1	04	00000000000	20,601.00	14,434.00	14,434.00	0.00	0.00	20,601.00	6,167.00	14,434.00	6,167.00	0.00	14,434.00	6,167.00	6,167.00	0.00
2023	16	E00	2	1	06	00	007	G005	39202	1	1	05	00000000000	19,940.00	19,940.00	19,940.00	0.00	0.00	19,940.00	9,366.00	10,574.00	9,366.00	0.00	10,574.00	9,366.00	9,366.00	0.00
2023	16	E00	2	1	06	00	007	G005	39202	1	1	06	00000000000	10,682.00	502.00	4,907.00	0.00	0.00	6,277.00	5,775.00	502.00	5,775.00	0.00	502.00	5,775.00	5,775.00	0.00
2023	16	E00	2	1	06	00	007	G005	39202	1	1	07	00000000000	25,752.00	5,069.01	9,877.01	0.00	0.00	20,944.00	14,358.01	6,585.99	14,358.01	0.00	6,585.99	14,358.01	13,610.01	748.00
2023	16	E00	2	1	06	00	007	G005	39202	1	1	08	00000000000	16,094.00	7,405.00	6.00	0.00	0.00	23,493.00	23,490.00	3.00	23,490.00	0.00	3.00	23,490.00	23,490.00	0.00
2023	16	E00	2	1	06	00	007	G005	39202	1	1	09	00000000000	55,544.00	76,745.91	73,514.91	0.00	0.00	58,775.00	51,920.71	6,854.29	51,920.71	0.00	6,854.29	51,920.71	51,920.71	0.00
2023	16	E00	2	1	06	00	007	G005	39202	1	1	10	00000000000	16,734.00	999.00	999.00	0.00	0.00	16,734.00	15,735.00	999.00	15,735.00	0.00	999.00	15,735.00	15,735.00	0.00
2023	16	E00	2	1	06	00	007	G005	39202	1	1	11	00000000000	0.00	5,854.36	3,854.36	0.00	0.00	2,000.00	1,225.00	775.00	1,225.00	0.00	775.00	1,225.00	1,225.00	0.00
2023	16	E00	2	1	06	00	007	G005	39202	1	1	12	00000000000	10,095.00	10,095.00	10,095.00	0.00	0.00	10,095.00	0.00	10,095.00	0.00	0.00	10,095.00	0.00	0.00	0.00
2023	16	E00	2	1	06	00	007	G005	39202	1	1	13	00000000000	14,243.00	699.00	699.00	0.00	0.00	14,243.00	13,544.00	699.00	13,544.00	0.00	699.00	13,544.00	13,544.00	0.00
2023	16	E00	2	1	06	00	007	G005	39202	1	1	14	00000000000	549.00	549.00	549.00	0.00	0.00	549.00	0.00	549.00	0.00	0.00	549.00	0.00	0.00	0.00
2023	16	E00	2	1	06	00	007	G005	39202	1	1	15	00000000000	11,697.00	5,455.00	0.00	0.00	0.00	17,152.00	15,595.00	1,557.00	15,595.00	0.00	1,557.00	15,595.00	15,595.00	0.00
2023	16	E00	2	1	06	00	007	G005	39202	1	1	16	00000000000	9,970.00	1,124.00	0.00	0.00	0.00	11,094.00	11,094.00	0.00	11,094.00	0.00	0.00	11,094.00	11,094.00	0.00
2023	16	E00	2	1	06	00	007	G005	39202	1	1	17	00000000000	7,725.00	12,476.00	4,562.00	0.00	0.00	15,639.00	11,077.00	4,562.00	11,077.00	0.00	4,562.00	11,077.00	11,077.00	0.00
2023	16	E00	2	1	06	00	007	G005	39202	1	1	18	00000000000	5,697.00	0.00	1,285.00	0.00	0.00	4,412.00	4,412.00	0.00	4,412.00	0.00	0.00	4,412.00	4,412.00	0.00
2023	16	E00	2	1	06	00	007	G005	39202	1	1	19	00000000000	20,601.00	74.02	6,543.01	0.00	0.00	14,132.01	14,095.00	37.01	14,095.00	0.00	37.01	14,095.00	14,095.00	0.00
2023	16	E00	2	1	06	00	007	G005	39202	1	1	20	00000000000	14,243.00	3,021.00	1,748.00	0.00	0.00	15,516.00	15,079.00	437.00	15,079.00	0.00	437.00	15,079.00	13,806.00	1,273.00
2023	16	E00	2	1	06	00	007	G005	39202	1	1	21	00000000000	6,410.00	0.00	391.00	0.00	0.00	6,019.00	6,019.00	0.00	6,019.00	0.00	0.00	6,019.00	6,019.00	0.00
2023	16	E00	2	1	06	00	007	G005	39202	1	1	22	00000000000	8,756.00	1,568.00	1,568.00	0.00	0.00	8,756.00	5,152.00	3,604.00	5,152.00	0.00	3,604.00	5,152.00	5,152.00	0.00
2023	16	E00	2	1	06	00	007	G005	39202	1	1	23	00000000000	10,301.00	13,993.70	17,999.70	0.00	0.00	6,295.00	0.00	6,295.00	0.00	0.00	6,295.00	0.00	0.00	0.00
2023	16	E00	2	1	06	00	007	G005	39202	1	1	24	00000000000	13,597.00	3,041.00	3,041.00	0.00	0.00	13,597.00	4,959.00	8,638.00	4,959.00	0.00	8,638.00	4,959.00	4,959.00	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
2023	16	E00	2	1	06	00	007	G005	39202	1	1	25	000000000000	12,875.00	12,875.00	12,875.00	0.00	0.00	12,875.00	0.00	12,875.00	0.00	0.00	12,875.00	0.00	0.00	0.00
2023	16	E00	2	1	06	00	007	G005	39202	1	1	27	000000000000	6,695.00	6,695.00	6,695.00	0.00	0.00	6,695.00	0.00	6,695.00	0.00	0.00	6,695.00	0.00	0.00	0.00
2023	16	E00	2	1	06	00	007	G005	39202	1	1	28	000000000000	21,364.00	9,601.00	9,601.00	0.00	0.00	21,364.00	11,763.00	9,601.00	11,763.00	0.00	9,601.00	11,763.00	11,763.00	0.00
2023	16	E00	2	1	06	00	007	G005	39202	1	1	29	000000000000	6,410.00	3,840.00	3,840.00	0.00	0.00	6,410.00	1,160.00	5,250.00	1,160.00	0.00	5,250.00	1,160.00	1,160.00	0.00
2023	16	E00	2	1	06	00	007	G005	39202	1	1	30	000000000000	12,875.00	22,949.00	9,449.00	0.00	0.00	26,375.00	23,902.00	2,473.00	23,902.00	0.00	2,473.00	23,902.00	20,414.00	3,488.00
2023	16	E00	2	1	06	00	007	G005	39202	1	1	31	000000000000	854.00	4,860.00	854.00	0.00	0.00	4,860.00	4,860.00	0.00	4,860.00	0.00	0.00	4,860.00	4,860.00	0.00
2023	16	E00	2	1	06	00	007	G005	39202	1	1	32	000000000000	17,804.00	4,700.00	4,700.00	0.00	0.00	17,804.00	13,104.00	4,700.00	13,104.00	0.00	4,700.00	13,104.00	13,104.00	0.00
2023	16	E00	2	1	06	00	007	G005	39401	1	1	09	000000000000	0.00	6,391,978.83	343,496.29	0.00	0.00	6,048,482.54	5,964,764.93	83,717.61	5,964,764.93	0.00	83,717.61	5,964,764.93	5,964,764.93	0.00
2023	16	E00	2	1	06	00	007	G005	39801	1	1	01	000000000000	140,392.00	18,513.00	18,513.00	0.00	0.00	140,392.00	123,744.00	16,648.00	45,352.00	78,392.00	95,040.00	45,352.00	45,352.00	0.00
2023	16	E00	2	1	06	00	007	G005	39801	1	1	02	000000000000	284,487.00	49,122.00	49,122.00	0.00	0.00	284,487.00	284,487.00	0.00	229,306.00	55,181.00	55,181.00	229,306.00	229,306.00	0.00
2023	16	E00	2	1	06	00	007	G005	39801	1	1	03	000000000000	201,966.00	16,338.00	16,338.00	0.00	0.00	201,966.00	201,966.00	0.00	81,467.00	120,499.00	120,499.00	81,467.00	63,744.00	17,723.00
2023	16	E00	2	1	06	00	007	G005	39801	1	1	04	000000000000	216,763.00	52,736.00	52,736.00	0.00	0.00	216,763.00	211,407.00	5,356.00	144,264.00	67,143.00	72,499.00	144,264.00	144,264.00	0.00
2023	16	E00	2	1	06	00	007	G005	39801	1	1	05	000000000000	170,262.00	156,002.48	156,002.48	0.00	0.00	170,262.00	56,030.00	114,232.00	56,030.00	0.00	114,232.00	56,030.00	56,030.00	0.00
2023	16	E00	2	1	06	00	007	G005	39801	1	1	06	000000000000	253,632.00	41,175.00	41,175.00	0.00	0.00	253,632.00	212,457.00	41,175.00	70,645.00	141,812.00	182,987.00	70,645.00	70,645.00	0.00
2023	16	E00	2	1	06	00	007	G005	39801	1	1	07	000000000000	195,404.00	9,987.96	9,987.96	0.00	0.00	195,404.00	66,441.00	128,963.00	66,441.00	0.00	128,963.00	66,441.00	66,441.00	0.00
2023	16	E00	2	1	06	00	007	G005	39801	1	1	08	000000000000	586,877.00	29,442.00	29,442.00	0.00	0.00	586,877.00	561,214.00	25,663.00	233,337.00	327,877.00	353,540.00	233,337.00	233,337.00	0.00
2023	16	E00	2	1	06	00	007	G005	39801	1	1	10	000000000000	324,251.00	42,461.00	42,461.00	0.00	0.00	324,251.00	136,077.00	188,174.00	136,077.00	0.00	188,174.00	136,077.00	136,077.00	0.00
2023	16	E00	2	1	06	00	007	G005	39801	1	1	11	000000000000	179,185.00	21,754.82	21,754.82	0.00	0.00	179,185.00	76,105.00	103,080.00	76,105.00	0.00	103,080.00	76,105.00	76,105.00	0.00
2023	16	E00	2	1	06	00	007	G005	39801	1	1	12	000000000000	325,678.00	12,533.00	12,533.00	0.00	0.00	325,678.00	313,145.00	12,533.00	132,467.00	180,678.00	193,211.00	132,467.00	132,467.00	0.00
2023	16	E00	2	1	06	00	007	G005	39801	1	1	13	000000000000	293,557.00	41,158.00	41,158.00	0.00	0.00	293,557.00	290,408.00	3,149.00	93,842.00	196,566.00	199,715.00	93,842.00	93,842.00	0.00
2023	16	E00	2	1	06	00	007	G005	39801	1	1	14	000000000000	182,582.00	45,779.00	45,779.00	0.00	0.00	182,582.00	54,165.00	128,417.00	54,165.00	0.00	128,417.00	54,165.00	54,165.00	0.00
2023	16	E00	2	1	06	00	007	G005	39801	1	1	15	000000000000	795,801.00	88,591.67	88,591.67	0.00	0.00	795,801.00	792,240.00	3,561.00	371,708.00	420,532.00	424,093.00	371,708.00	371,708.00	0.00
2023	16	E00	2	1	06	00	007	G005	39801	1	1	16	000000000000	246,587.00	6,252.00	6,252.00	0.00	0.00	246,587.00	241,741.00	4,846.00	122,154.00	119,587.00	124,433.00	122,154.00	122,154.00	0.00
2023	16	E00	2	1	06	00	007	G005	39801	1	1	17	000000000000	132,138.00	11,142.00	11,142.00	0.00	0.00	132,138.00	49,244.00	82,894.00	49,244.00	0.00	82,894.00	49,244.00	49,244.00	0.00
2023	16	E00	2	1	06	00	007	G005	39801	1	1	18	000000000000	176,133.00	22,906.06	22,906.06	0.00	0.00	176,133.00	74,300.44	101,832.56	74,300.44	0.00	101,832.56	74,300.44	74,300.44	0.00
2023	16	E00	2	1	06	00	007	G005	39801	1	1	19	000000000000	237,779.00	20,342.00	20,342.00	0.00	0.00	237,779.00	237,779.00	0.00	91,658.00	146,121.00	146,121.00	91,658.00	91,658.00	0.00
2023	16	E00	2	1	06	00	007	G005	39801	1	1	20	000000000000	328,782.00	128,571.71	128,571.71	0.00	0.00	328,782.00	245,712.00	83,070.00	81,321.00	164,391.00	247,461.00	81,321.00	81,321.00	0.00
2023	16	E00	2	1	06	00	007	G005	39801	1	1	21	000000000000	305,298.00	39,033.00	39,033.00	0.00	0.00	305,298.00	266,265.00	39,033.00	112,967.00	153,298.00	192,331.00	112,967.00	112,967.00	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
2023	16	E00	2	1	06	00	007	G005	39801	1	1	22	00000000000	144,366.00	24,290.00	24,290.00	0.00	0.00	144,366.00	139,304.00	5,062.00	78,438.00	60,866.00	65,928.00	78,438.00	78,438.00	0.00
2023	16	E00	2	1	06	00	007	G005	39801	1	1	23	00000000000	275,145.00	63,652.82	63,652.82	0.00	0.00	275,145.00	119,728.00	155,417.00	119,728.00	0.00	155,417.00	119,728.00	119,728.00	0.00
2023	16	E00	2	1	06	00	007	G005	39801	1	1	24	00000000000	138,559.00	3,804.00	3,804.00	0.00	0.00	138,559.00	54,686.00	83,873.00	54,686.00	0.00	83,873.00	54,686.00	54,686.00	0.00
2023	16	E00	2	1	06	00	007	G005	39801	1	1	25	00000000000	138,422.00	9,740.00	9,740.00	0.00	0.00	138,422.00	128,682.00	9,740.00	94,180.00	34,502.00	44,242.00	94,180.00	94,180.00	0.00
2023	16	E00	2	1	06	00	007	G005	39801	1	1	26	00000000000	352,268.00	31,042.00	31,042.00	0.00	0.00	352,268.00	349,447.00	2,821.00	130,958.00	218,489.00	221,310.00	130,958.00	130,958.00	0.00
2023	16	E00	2	1	06	00	007	G005	39801	1	1	27	00000000000	182,582.00	5,849.00	5,849.00	0.00	0.00	182,582.00	182,582.00	0.00	98,803.00	83,779.00	83,779.00	98,803.00	98,803.00	0.00
2023	16	E00	2	1	06	00	007	G005	39801	1	1	28	00000000000	566,577.00	72,065.00	72,065.00	0.00	0.00	566,577.00	566,577.00	0.00	208,935.00	357,642.00	357,642.00	208,935.00	208,935.00	0.00
2023	16	E00	2	1	06	00	007	G005	39801	1	1	29	00000000000	394,669.00	109,605.00	109,605.00	0.00	0.00	394,669.00	85,395.00	309,274.00	85,395.00	0.00	309,274.00	85,395.00	85,395.00	0.00
2023	16	E00	2	1	06	00	007	G005	39801	1	1	30	00000000000	534,900.00	91,249.81	91,249.81	0.00	0.00	534,900.00	249,141.00	285,759.00	249,141.00	0.00	285,759.00	249,141.00	249,141.00	0.00
2023	16	E00	2	1	06	00	007	G005	39801	1	1	31	00000000000	293,557.00	16,989.15	16,989.15	0.00	0.00	293,557.00	134,455.00	159,102.00	134,455.00	0.00	159,102.00	134,455.00	134,455.00	0.00
2023	16	E00	2	1	06	00	007	G005	39801	1	1	32	00000000000	211,360.00	28,971.00	28,971.00	0.00	0.00	211,360.00	211,360.00	0.00	100,433.00	110,927.00	110,927.00	100,433.00	100,433.00	0.00
2023	16	E00	2	1	06	00	007	G005	39910	1	1	09	00000000000	0.00	600,000.00	0.00	0.00	0.00	600,000.00	600,000.00	0.00	600,000.00	0.00	0.00	600,000.00	600,000.00	0.00
TOTAL UNIDAD:														830,341,358.0	250,690,359.9	320,302,740.0	82,100,868.40	0.00	842,829,846.2	760,846,871.7	81,982,974.51	385,571,116.02	375,275,755.71	457,258,730.2	385,570,983.8	382,437,109.31	3,134,006.71

(miles de pesos)

ACTIVO		PASIVO	
CUENTA	2do Trím 2023	CUENTA	2do Trím 2023
Activo Circulante		Pasivo Circulante	
Bancos Moneda Nacional	1,007.3	Servicios Personales por Pagar a CP	0.0
Deudores Diversos a CP	679.5	Proveedores por Pagar a CP	242.2
Materiales de Administración	2,474.3	Retenciones y Contribuciones por Pagar a CP	15,046.3
		Fondos Rotatorios por Pagar a CP	600.0
		Otras Cuentas por Pagar a CP	73.2
Total de activos circulantes	4,161.1	Suma a Pasivo Circulante	16,601.7
Activo No Circulante		HACIENDA PÚBLICA	
Muebles de Oficina y Estantería	74,699.6	Hacienda Pública/Patrimonio contribuido	554,940.2
Vehículos y Equipo Terrestre	132,284.0	Hacienda Pública/Patrimonio Generado	
Otros Equipos	29,035.9	Resultados de ejercicios anteriores	12,692.4
Edificios no Habitacionales	346,826.6	Resultados del ejercicio (ahorro/desahorro)	2,773.0
		Total Hacienda Pública/Patrimonio generado	15,465.4
Total de activos no circulantes	582,846.1	Total Hacienda Pública	570,405.6
Total del activo	587,007.2	Total del pasivo y Hacienda Pública	587,007.3
Cuentas de Orden Contables		Cuentas de Orden Contables	
Demandas Judiciales en proceso de resolución	246,204.0	Resolución de demandas en proceso judicial	246,204.0
Garantías Otorgadas para Respalda Obligaiones No Fiscales	33,956.7	Obligaciones No Fiscales Respaladas por Garantías Otorgadas	33,956.7
SUMA CUENTAS DE ORDEN DEUDORAS	280,160.7	SUMA CUENTAS DE ORDEN ACREEDORAS	280,160.7

Elaboró:

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Revisó

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