SISTEMA DE CONTABILIDAD GUBERNAMENTAL
ESTADO DEL EJERCICIO PRESUPUESTARIO
PERÍODO: DEL 01/01/2024 AL 30/06/2024
RAMOS: DE 16 A 16 UNIDAD: DE E00 A E00
(CIFRAS EN PESOS Y CENTAVOS)

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
2024	16	E00	2	1	06	00	002	M001	11301	1	1	09	00000000000	203,456,820.0	26,053,450.65	54,037,187.30	0.00	0.00	175,473,083.35	175,473,083.35	0.00	72,295,019.69	103,178,063.66	103,178,063.66	72,295,019.69	72,295,019.69	0.00
2024	16	E00	2	1	06	00	002	M001	12201	1	1	09	00000000000	47,048,468.00	7,122,290.75	7,122,290.75	0.00	0.00	47,048,468.00	47,048,468.00	0.00	19,970,527.84	27,077,940.16	27,077,940.16	19,970,527.84	19,970,527.84	0.00
2024	16	E00	2	1	06	00	002	M001	13101	1	1	09	00000000000	4,731,180.00	559,754.93	559,754.93	0.00	0.00	4,731,180.00	4,731,180.00	0.00	2,136,823.91	2,594,356.09	2,594,356.09	2,136,823.91	2,136,823.91	0.00
2024	16	E00	2	1	06	00	002	M001	13201	1	1	09	00000000000	6,024,648.00	1,972,088.12	1,772,088.12	0.00	0.00	6,224,648.00	6,224,648.00	0.00	2,556,482.66	3,668,165.34	3,668,165.34	2,556,482.66	2,556,482.66	0.00
2024	16	E00	2	1	06	00	002	M001	13202	1	1	09	00000000000	24,098,591.00	1,558,954.78	1,058,954.78	0.00	0.00	24,598,591.00	24,598,591.00	0.00	227,527.40	24,371,063.60	24,371,063.60	227,527.40	227,527.40	0.00
2024	16	E00	2	1	06	00	002	M001	13301	1	1	09	00000000000	2,017,297.00	2,381,257.77	1,641,257.77	0.00	0.00	2,757,297.00	2,757,297.00	0.00	1,443,368.68	1,313,928.32	1,313,928.32	1,443,368.68	1,443,368.68	0.00
2024	16	E00	2	1	06	00	002	M001	13407	1	1	09	00000000000	702.00	232,918.00	52,918.00	0.00	0.00	180,702.00	180,702.00	0.00	70,065.60	110,636.40	110,636.40	70,065.60	70,065.60	0.00
2024	16	E00	2	1	06	00	002	M001	14101	1	1	09	00000000000	33,033,884.00	9,496,640.95	9,496,640.95	0.00	0.00	33,033,884.00	33,033,884.00	0.00	12,512,348.23	20,521,535.77	20,521,535.77	12,512,348.23	12,512,348.23	0.00
2024	16	E00	2	1	06	00	002	M001	14105	1	1	09	00000000000	11,346,758.00	3,932,264.37	2,768,108.35	0.00	0.00	12,510,914.02	12,510,914.02	0.00	3,567,151.11	8,943,762.91	8,943,762.91	3,567,151.11	3,567,151.11	0.00
2024	16	E00	2	1	06	00	002	M001	14201	1	1	09	00000000000	11,197,221.00	2,744,760.76	311,444.19	0.00	0.00	13,630,537.57	13,630,537.57	0.00	5,617,557.20	8,012,980.37	8,012,980.37	5,617,557.20	5,617,557.20	0.00
2024	16	E00	2	1	06	00	002	M001	14301	1	1	09	00000000000	4,478,888.00	996,459.30	83,132.67	0.00	0.00	5,392,214.63	5,392,214.63	0.00	2,252,154.29	3,140,060.34	3,140,060.34	2,252,154.29	2,252,154.29	0.00
2024	16	E00	2	1	06	00	002	M001	14302	1	1	09	00000000000	4,565,836.00	2,877,290.17	144,352.74	0.00	0.00	7,298,773.43	7,298,773.43	0.00	3,022,707.06	4,276,066.37	4,276,066.37	3,022,707.06	3,022,707.06	0.00
2024	16	E00	2	1	06	00	002	M001	14401	1	1	09	00000000000	6,773,643.00	2,354,496.02	2,354,496.02	0.00	0.00	6,773,643.00	6,773,643.00	0.00	2,209,573.99	4,564,069.01	4,564,069.01	2,209,573.99	2,209,573.99	0.00
2024	16	E00	2	1	06	00	002	M001	14405	1	1	09	00000000000	837,613.00	254,246.57	134,246.57	0.00	0.00	957,613.00	957,613.00	0.00	330,518.19	627,094.81	627,094.81	330,518.19	330,518.19	0.00
2024	16	E00	2	1	06	00	002	M001	14406	1	1	09	00000000000	2,711,976.00	1,161,455.94	1,161,455.94	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
2024	16	E00	2	1	06	00	002	M001	15401	1	1	09	00000000000	7,265,855.00	17,099,555.77	5,899,555.77	0.00	0.00	18,465,855.00	18,465,855.00	0.00	6,957,198.54	11,508,656.46	11,508,656.46	6,957,198.54	6,957,198.54	0.00
2024	16	E00	2	1	06	00	002	M001	15402	1	1	09	00000000000	230,751,088.0	10,292,593.28	9,992,593.28	0.00	0.00	231,051,088.00	231,051,088.00	0.00	116,029,538.20	115,021,549.80	115,021,549.80	116,029,538.20	116,029,538.20	0.00
2024	16	E00	2	1	06	00	002	M001	15403	1	1	09	00000000000	80,015,460.00	11,273,518.09	3,773,518.09	0.00	0.00	87,515,460.00	87,515,460.00	0.00	46,603,618.97	40,911,841.03	40,911,841.03	46,603,618.97	46,603,618.97	0.00
2024	16	E00	2	1	06	00	002	M001	15501	1	1	09	00000000000	308,652.00	308,652.00	308,652.00	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
2024	16	E00	2	1	06	00	002	M001	15901	1	1	09	00000000000	11,463,300.00	0.00	0.00	0.00	0.00	11,463,300.00	11,463,300.00	0.00	0.00	11,463,300.00	11,463,300.00	0.00	0.00	0.00
2024	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
2024	16	E00	2	1	06	00	002	M001	21101	1	1	09	00000000000	33,754.00	23,271.00	57,025.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2024	16	E00	2	1	06	00	002	M001	21601	1	1	09	00000000000	46,971.00	157.99	157.99	0.00	0.00	46,971.00	157.99	46,813.01	157.99	0.00	46,813.01	157.99	157.99	0.00
2024	16	E00	2	1	06	00	002	M001	24401	1	1	09	00000000000	0.00	458.00	0.00	0.00	0.00	458.00	458.00	0.00	458.00	0.00	0.00	458.00	458.00	0.00
2024	16	E00	2	1	06	00	002	M001	24601	1	1	09	00000000000	0.00	36,278.11	26,278.11	0.00	0.00	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	10,000.00	0.00
2024	16	E00	2	1	06	00	002	M001	24701	1	1	09	00000000000	0.00	843.00	0.00	0.00	0.00	843.00	843.00	0.00	843.00	0.00	0.00	843.00	843.00	0.00
2024	16	E00	2	1	06	00	002	M001	24801	1	1	09	00000000000	0.00	36,592.97	26,592.97	0.00	0.00	10,000.00	8,085.27	1,914.73	8,085.27	0.00	1,914.73	8,085.27	4,587.27	3,498.00
2024	16	E00	2	1	06	00	002	M001	25301	1	1	09	00000000000	0.00	5,626.00	0.00	0.00	0.00	5,626.00	5,626.00	0.00	5,626.00	0.00	0.00	5,626.00	5,626.00	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
2024	16	E00	2	1	06	00	002	M001	29201	1	1	09	00000000000	0.00	35,845.06	25,845.06	0.00	0.00	10,000.00	1,384.98	8,615.02	1,384.98	0.00	8,615.02	1,384.98	1,384.98	0.00
2024	16	E00	2	1	06	00	002	M001	31101	1	1	09	00000000000	983,774.00	668,127.10	668,127.10	0.00	0.00	983,774.00	970,122.90	13,651.10	970,122.90	0.00	13,651.10	970,122.90	970,122.90	0.00
2024	16	E00	2	1	06	00	002	M001	31301	1	1	09	00000000000	72,352.00	109,658.00	127,181.00	0.00	0.00	54,829.00	0.00	54,829.00	0.00	0.00	54,829.00	0.00	0.00	0.00
2024	16	E00	2	1	06	00	002	M001	31801	1	1	09	00000000000	252,136.00	70,196.50	143,408.10	0.00	0.00	178,924.40	178,923.80	0.60	178,402.94	520.86	521.46	178,402.94	171,935.54	6,467.40
2024	16	E00	2	1	06	00	002	M001	33104	1	1	09	00000000000	371,532.00	504,148.04	504,148.04	0.00	0.00	371,532.00	371,531.96	0.04	371,531.96	0.00	0.04	371,531.96	371,531.96	0.00
2024	16	E00	2	1	06	00	002	M001	33304	1	1	09	00000000000	0.00	6,900.00	0.00	0.00	0.00	6,900.00	6,820.80	79.20	6,820.80	0.00	79.20	6,820.80	6,820.80	0.00
2024	16	E00	2	1	06	00	002	M001	33602	1	1	09	00000000000	0.00	33,277.49	20,925.49	0.00	0.00	12,352.00	5,424.71	6,927.29	5,424.71	0.00	6,927.29	5,424.71	5,424.71	0.00
2024	16	E00	2	1	06	00	002	M001	33801	1	1	09	00000000000	974,092.00	300,000.00	1,274,092.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2024	16	E00	2	1	06	00	002	M001	34101	1	1	09	00000000000	0.00	15,608.00	10,608.00	0.00	0.00	5,000.00	4,377.50	622.50	4,377.50	0.00	622.50	4,377.50	4,377.50	0.00
2024	16	E00	2	1	06	00	002	M001	34501	1	1	09	00000000000	8,630,733.00	8,709,785.94	8,788,837.41	0.00	0.00	8,551,681.53	8,551,681.53	0.00	8,551,681.53	0.00	0.00	8,551,681.53	8,551,681.53	0.00
2024	16	E00	2	1	06	00	002	M001	35701	1	1	09	00000000000	0.00	90,226.56	8,175.09	0.00	0.00	82,051.47	82,050.47	1.00	82,050.47	0.00	1.00	82,050.47	82,050.47	0.00
2024	16	E00	2	1	06	00	002	M001	35901	1	1	09	00000000000	74,650.00	664,579.62	365,880.62	0.00	0.00	373,349.00	293,590.67	79,758.33	60,072.24	233,518.43	313,276.76	60,072.24	60,072.24	0.00
2024	16	E00	2	1	06	00	002	M001	36101	1	1	09	00000000000	541,033.00	1,284,406.87	1,284,406.87	0.00	0.00	541,033.00	541,033.00	0.00	0.00	541,033.00	541,033.00	0.00	0.00	0.00
2024	16	E00	2	1	06	00	002	M001	36901	1	1	09	00000000000	150,370.00	45,200.00	45,200.00	0.00	0.00	150,370.00	150,370.00	0.00	114,644.00	35,726.00	35,726.00	114,644.00	91,444.00	23,200.00
2024	16	E00	2	1	06	00	002	M001	37101	1	1	09	00000000000	18,137.00	22,080.00	22,080.00	0.00	0.00	18,137.00	18,137.00	0.00	18,137.00	0.00	0.00	18,137.00	18,137.00	0.00
2024	16	E00	2	1	06	00	002	M001	37104	1	1	09	00000000000	43,822.00	515.31	515.31	0.00	0.00	43,822.00	43,306.69	515.31	18,510.69	24,796.00	25,311.31	18,510.69	18,510.69	0.00
2024	16	E00	2	1	06	00	002	M001	37106	1	1	09	00000000000	3,813.00	0.00	0.00	0.00	0.00	3,813.00	3,813.00	0.00	3,813.00	0.00	0.00	3,813.00	3,813.00	0.00
2024	16	E00	2	1	06	00	002	M001	37201	1	1	09	00000000000	6,363.00	880.01	880.01	0.00	0.00	6,363.00	3,222.00	3,141.00	3,222.00	0.00	3,141.00	3,222.00	3,222.00	0.00
2024	16	E00	2	1	06	00	002	M001	37204	1	1	09	00000000000	12,373.00	3,068.33	3,068.33	0.00	0.00	12,373.00	6,774.67	5,598.33	6,774.67	0.00	5,598.33	6,774.67	6,774.67	0.00
2024	16	E00	2	1	06	00	002	M001	37206	1	1	09	00000000000	5,471.00	5,471.00	5,471.00	0.00	0.00	5,471.00	0.00	5,471.00	0.00	0.00	5,471.00	0.00	0.00	0.00
2024	16	E00	2	1	06	00	002	M001	37501	1	1	09	00000000000	11,488.00	12,483.16	12,483.16	0.00	0.00	11,488.00	10,492.84	995.16	10,492.84	0.00	995.16	10,270.50	9,287.84	1,205.00
2024	16	E00	2	1	06	00	002	M001	37504	1	1	09	00000000000	145,706.00	140,329.84	140,329.84	0.00	0.00	145,706.00	145,337.72	368.28	145,337.72	0.00	368.28	145,337.72	145,337.72	0.00
2024	16	E00	2	1	06	00	002	M001	37602	1	1	09	00000000000	19,146.00	19,146.00	19,146.00	0.00	0.00	19,146.00	0.00	19,146.00	0.00	0.00	19,146.00	0.00	0.00	0.00
2024	16	E00	2	1	06	00	002	M001	39401	1	1	09	00000000000	0.00	346,827.58	0.00	0.00	0.00	346,827.58	346,827.58	0.00	346,827.58	0.00	0.00	346,827.58	346,827.58	0.00
2024	16	E00	2	1	06	00	002	M001	39501	1	1	09	00000000000	0.00	35,000.00	0.00	0.00	0.00	35,000.00	35,000.00	0.00	34,844.98	155.02	155.02	34,844.98	34,844.98	0.00
2024	16	E00	2	1	06	00	002	M001	39801	1	1	09	00000000000	3,348,062.00	4,053,023.00	4,053,023.00	0.00	0.00	3,348,062.00	3,308,199.00	39,863.00	3,308,199.00	0.00	39,863.00	3,308,199.00	3,308,199.00	0.00
2024	16	E00	2	1	06	00	007	G005	21101	1	1	01	00000000000	18,194.00	13,062.27	13,062.27	0.00	0.00	18,194.00	16,975.73	1,218.27	16,975.73	0.00	1,218.27	16,975.73	16,975.73	0.00
2024	16	E00	2	1	06	00	007	G005	21101	1	1	02	00000000000	58,921.00	0.00	0.00	0.00	0.00	58,921.00	13,045.00	45,876.00	0.00	13,045.00	58,921.00	0.00	0.00	0.00

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2024	16	E00	2	1	06	00	007	G005	21101	1	1	03	00000000000	35,062.00	22,526.00	22,526.00	0.00	0.00	35,062.00	0.00	35,062.00	0.00	0.00	35,062.00	0.00	0.00	0.00
2024	16	E00	2	1	06	00	007	G005	21101	1	1	04	00000000000	45,207.00	7,749.00	7,749.00	0.00	0.00	45,207.00	18,285.38	26,921.62	10,956.95	7,328.43	34,250.05	10,718.08	10,718.08	238.87
2024	16	E00	2	1	06	00	007	G005	21101	1	1	05	00000000000	27,658.00	36,568.00	36,568.00	0.00	0.00	27,658.00	920.91	26,737.09	920.91	0.00	26,737.09	920.91	920.91	0.00
2024	16	E00	2	1	06	00	007	G005	21101	1	1	06	00000000000	20,588.00	31,041.51	31,041.51	0.00	0.00	20,588.00	16,459.89	4,128.11	16,459.89	0.00	4,128.11	16,459.89	16,459.89	0.00
2024	16	E00	2	1	06	00	007	G005	21101	1	1	07	00000000000	49,808.00	33,544.00	33,544.00	0.00	0.00	49,808.00	15,108.84	34,699.16	3,033.24	12,075.60	46,774.76	3,033.24	3,033.24	0.00
2024	16	E00	2	1	06	00	007	G005	21101	1	1	08	00000000000	30,593.00	29,885.34	29,885.34	0.00	0.00	30,593.00	974.83	29,618.17	974.83	0.00	29,618.17	974.83	974.83	0.00
2024	16	E00	2	1	06	00	007	G005	21101	1	1	09	00000000000	675,222.00	400,120.94	366,366.94	0.00	0.00	708,976.00	620,426.17	88,549.83	486,537.53	133,888.64	222,438.47	486,069.52	481,856.86	4,680.67
2024	16	E00	2	1	06	00	007	G005	21101	1	1	10	00000000000	18,954.00	0.00	0.00	0.00	0.00	18,954.00	10,962.69	7,991.31	4,333.06	6,629.63	14,620.94	4,333.06	4,333.06	0.00
2024	16	E00	2	1	06	00	007	G005	21101	1	1	11	00000000000	32,532.00	36,565.00	36,565.00	0.00	0.00	32,532.00	23,867.00	8,665.00	0.00	23,867.00	32,532.00	0.00	0.00	0.00
2024	16	E00	2	1	06	00	007	G005	21101	1	1	12	00000000000	83,630.00	3,145.00	8,145.00	0.00	0.00	78,630.00	25,974.76	52,655.24	13,468.87	12,505.89	65,161.13	13,468.87	13,468.87	0.00
2024	16	E00	2	1	06	00	007	G005	21101	1	1	13	00000000000	50,731.00	5,662.72	8,801.00	0.00	0.00	47,592.72	24,508.47	23,084.25	24,508.47	0.00	23,084.25	15,223.60	15,223.60	9,284.87
2024	16	E00	2	1	06	00	007	G005	21101	1	1	14	00000000000	32,156.00	19,078.00	19,078.00	0.00	0.00	32,156.00	0.00	32,156.00	0.00	0.00	32,156.00	0.00	0.00	0.00
2024	16	E00	2	1	06	00	007	G005	21101	1	1	15	00000000000	21,497.00	15,723.01	15,723.01	0.00	0.00	21,497.00	21,496.99	0.01	21,496.99	0.00	0.01	21,496.99	21,496.99	0.00
2024	16	E00	2	1	06	00	007	G005	21101	1	1	16	00000000000	47,225.00	45,504.14	45,504.14	0.00	0.00	47,225.00	47,164.88	60.12	47,164.88	0.00	60.12	47,164.88	47,164.88	0.00
2024	16	E00	2	1	06	00	007	G005	21101	1	1	17	00000000000	18,697.00	3,145.00	3,145.00	0.00	0.00	18,697.00	3,124.23	15,572.77	3,124.23	0.00	15,572.77	3,124.23	3,124.23	0.00
2024	16	E00	2	1	06	00	007	G005	21101	1	1	18	00000000000	41,254.00	701.42	701.42	0.00	0.00	41,254.00	31,230.08	10,023.92	20,263.58	10,966.50	20,990.42	20,263.58	20,263.58	0.00
2024	16	E00	2	1	06	00	007	G005	21101	1	1	19	00000000000	23,061.00	1,170.30	1,170.30	0.00	0.00	23,061.00	12,701.30	10,359.70	12,701.30	0.00	10,359.70	12,701.30	12,701.30	0.00
2024	16	E00	2	1	06	00	007	G005	21101	1	1	20	00000000000	27,173.00	3,497.79	3,497.79	0.00	0.00	27,173.00	22,626.21	4,546.79	20,089.71	2,536.50	7,083.29	20,089.71	20,089.71	0.00
2024	16	E00	2	1	06	00	007	G005	21101	1	1	21	00000000000	43,188.00	31,447.00	31,447.00	0.00	0.00	43,188.00	34,251.34	8,936.66	3,455.95	30,795.39	39,732.05	3,455.95	3,455.95	0.00
2024	16	E00	2	1	06	00	007	G005	21101	1	1	22	00000000000	17,938.00	26,810.71	26,810.71	0.00	0.00	17,938.00	154.29	17,783.71	154.29	0.00	17,783.71	154.29	154.29	0.00
2024	16	E00	2	1	06	00	007	G005	21101	1	1	23	00000000000	24,898.00	16,772.00	16,772.00	0.00	0.00	24,898.00	12,684.64	12,213.36	11,031.48	1,653.16	13,866.52	11,031.48	11,031.48	0.00
2024	16	E00	2	1	06	00	007	G005	21101	1	1	24	00000000000	17,918.00	0.00	0.00	0.00	0.00	17,918.00	10,158.25	7,759.75	775.92	9,382.33	17,142.08	775.92	775.92	0.00
2024	16	E00	2	1	06	00	007	G005	21101	1	1	25	00000000000	61,849.00	54,511.00	54,511.00	0.00	0.00	61,849.00	0.00	61,849.00	0.00	0.00	61,849.00	0.00	0.00	0.00
2024	16	E00	2	1	06	00	007	G005	21101	1	1	26	00000000000	27,671.00	57,715.00	57,715.00	0.00	0.00	27,671.00	0.00	27,671.00	0.00	0.00	27,671.00	0.00	0.00	0.00
2024	16	E00	2	1	06	00	007	G005	21101	1	1	27	00000000000	55,231.00	58,673.26	58,673.26	0.00	0.00	55,231.00	6,061.74	49,169.26	6,055.10	6.64	49,175.90	6,055.10	6,055.10	0.00
2024	16	E00	2	1	06	00	007	G005	21101	1	1	28	00000000000	27,175.00	16,376.32	16,376.32	0.00	0.00	27,175.00	9,642.32	17,532.68	9,641.83	0.49	17,533.17	9,641.83	9,641.83	0.00
2024	16	E00	2	1	06	00	007	G005	21101	1	1	29	00000000000	29,116.00	6,979.00	6,979.00	0.00	0.00	29,116.00	15,307.79	13,808.21	7,892.92	7,414.87	21,223.08	7,892.63	7,892.63	0.29
2024	16	E00	2	1	06	00	007	G005	21101	1	1	30	00000000000	19,312.00	6,750.78	6,750.78	0.00	0.00	19,312.00	19,310.82	1.18	19,310.82	0.00	1.18	19,310.82	19,310.82	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
2024	16	E00	2	1	06	00	007	G005	21101	1	1	31	00000000000	39,625.00	0.00	0.00	0.00	0.00	39,625.00	33,547.55	6,077.45	29,491.31	4,056.24	10,133.69	29,491.31	29,491.31	0.00
2024	16	E00	2	1	06	00	007	G005	21101	1	1	32	00000000000	40,859.00	50,139.00	50,139.00	0.00	0.00	40,859.00	31,109.62	9,749.38	7,928.00	23,181.62	32,931.00	7,928.00	7,928.00	0.00
2024	16	E00	2	1	06	00	007	G005	21201	1	1	03	00000000000	2,240.00	1,192.00	1,192.00	0.00	0.00	2,240.00	0.00	2,240.00	0.00	0.00	2,240.00	0.00	0.00	0.00
2024	16	E00	2	1	06	00	007	G005	21201	1	1	04	00000000000	4,077.00	4,077.00	8,154.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2024	16	E00	2	1	06	00	007	G005	21201	1	1	05	00000000000	14,187.00	8,019.20	14,076.11	0.00	0.00	8,130.09	0.00	8,130.09	0.00	0.00	8,130.09	0.00	0.00	0.00
2024	16	E00	2	1	06	00	007	G005	21201	1	1	07	00000000000	26,879.00	19,549.93	19,549.93	0.00	0.00	26,879.00	5,608.02	21,270.98	5,608.02	0.00	21,270.98	5,608.02	5,608.02	0.00
2024	16	E00	2	1	06	00	007	G005	21201	1	1	08	00000000000	8,605.00	12,171.20	11,565.80	0.00	0.00	9,210.40	8,734.80	475.60	8,734.80	0.00	475.60	8,734.80	8,734.80	0.00
2024	16	E00	2	1	06	00	007	G005	21201	1	1	09	00000000000	3,321.00	6,642.00	6,642.00	0.00	0.00	3,321.00	0.00	3,321.00	0.00	0.00	3,321.00	0.00	0.00	0.00
2024	16	E00	2	1	06	00	007	G005	21201	1	1	10	00000000000	6,346.00	6,346.00	6,346.00	0.00	0.00	6,346.00	0.00	6,346.00	0.00	0.00	6,346.00	0.00	0.00	0.00
2024	16	E00	2	1	06	00	007	G005	21201	1	1	11	00000000000	3,930.00	3,930.00	3,930.00	0.00	0.00	3,930.00	3,930.00	0.00	3,930.00	0.00	0.00	3,930.00	3,930.00	0.00
2024	16	E00	2	1	06	00	007	G005	21201	1	1	12	00000000000	17,441.00	5,534.00	5,534.00	0.00	0.00	17,441.00	0.00	17,441.00	0.00	0.00	17,441.00	0.00	0.00	0.00
2024	16	E00	2	1	06	00	007	G005	21201	1	1	14	00000000000	17,786.00	10,227.80	10,227.80	0.00	0.00	17,786.00	16,031.20	1,754.80	16,031.20	0.00	1,754.80	16,031.20	16,031.20	0.00
2024	16	E00	2	1	06	00	007	G005	21201	1	1	20	00000000000	29,866.00	81,747.00	83,559.00	0.00	0.00	28,054.00	25,844.01	2,209.99	25,844.01	0.00	2,209.99	25,844.01	0.00	25,844.01
2024	16	E00	2	1	06	00	007	G005	21201	1	1	21	00000000000	0.00	464.00	0.00	0.00	0.00	464.00	464.00	0.00	464.00	0.00	0.00	464.00	464.00	0.00
2024	16	E00	2	1	06	00	007	G005	21201	1	1	22	00000000000	1,867.00	3,734.00	3,734.00	0.00	0.00	1,867.00	0.00	1,867.00	0.00	0.00	1,867.00	0.00	0.00	0.00
2024	16	E00	2	1	06	00	007	G005	21201	1	1	23	00000000000	13,057.00	20,513.02	18,623.41	0.00	0.00	14,946.61	14,688.39	258.22	14,688.39	0.00	258.22	14,688.39	14,688.39	0.00
2024	16	E00	2	1	06	00	007	G005	21201	1	1	27	00000000000	1,186.00	1,186.00	1,186.00	0.00	0.00	1,186.00	0.00	1,186.00	0.00	0.00	1,186.00	0.00	0.00	0.00
2024	16	E00	2	1	06	00	007	G005	21201	1	1	28	00000000000	6,401.00	6,401.00	6,401.00	0.00	0.00	6,401.00	0.00	6,401.00	0.00	0.00	6,401.00	0.00	0.00	0.00
2024	16	E00	2	1	06	00	007	G005	21201	1	1	30	00000000000	2,613.00	0.00	2,613.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2024	16	E00	2	1	06	00	007	G005	21301	1	1	21	00000000000	0.00	43.20	0.00	0.00	0.00	43.20	43.20	0.00	43.20	0.00	0.00	43.20	43.20	0.00
2024	16	E00	2	1	06	00	007	G005	21401	1	1	01	00000000000	0.00	2,760.00	0.00	0.00	0.00	2,760.00	2,760.00	0.00	2,760.00	0.00	0.00	2,760.00	2,760.00	0.00
2024	16	E00	2	1	06	00	007	G005	21401	1	1	02	00000000000	31,528.00	2.56	2.56	0.00	0.00	31,528.00	23,644.44	7,883.56	23,644.44	0.00	7,883.56	23,644.44	23,644.44	0.00
2024	16	E00	2	1	06	00	007	G005	21401	1	1	04	00000000000	29,114.00	5,954.21	25,599.42	0.00	0.00	9,468.79	0.00	9,468.79	0.00	0.00	9,468.79	0.00	0.00	0.00
2024	16	E00	2	1	06	00	007	G005	21401	1	1	08	00000000000	30,898.00	3,011.44	13,022.88	0.00	0.00	20,886.56	13,965.56	6,921.00	13,965.56	0.00	6,921.00	13,965.56	13,965.56	0.00
2024	16	E00	2	1	06	00	007	G005	21401	1	1	09	00000000000	9,928.00	72,980.68	12,166.06	0.00	0.00	70,742.62	51,774.90	18,967.72	17,183.06	34,591.84	53,559.56	10,928.32	8,687.20	8,495.86
2024	16	E00	2	1	06	00	007	G005	21401	1	1	12	00000000000	22,007.00	10,138.00	17,668.00	0.00	0.00	14,477.00	0.00	14,477.00	0.00	0.00	14,477.00	0.00	0.00	0.00
2024	16	E00	2	1	06	00	007	G005	21401	1	1	13	00000000000	0.00	3,138.28	0.00	0.00	0.00	3,138.28	3,138.28	0.00	3,138.28	0.00	0.00	3,138.28	3,138.28	0.00
2024	16	E00	2	1	06	00	007	G005	21401	1	1	14	00000000000	0.00	17,382.30	1.30	0.00	0.00	17,381.00	17,379.70	1.30	17,379.70	0.00	1.30	17,379.70	17,379.70	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
2024	16	E00	2	1	06	00	007	G005	21401	1	1	16	00000000000	1,298.00	629.00	629.00	0.00	0.00	1,298.00	0.00	1,298.00	0.00	0.00	1,298.00	0.00	0.00	0.00
2024	16	E00	2	1	06	00	007	G005	21401	1	1	18	00000000000	51,312.00	829.97	10,941.94	0.00	0.00	41,200.03	30,620.03	10,580.00	30,620.03	0.00	10,580.00	30,620.03	30,620.03	0.00
2024	16	E00	2	1	06	00	007	G005	21401	1	1	19	00000000000	5,511.00	5,114.62	4,465.02	0.00	0.00	6,160.60	4,359.20	1,801.40	4,359.20	0.00	1,801.40	4,359.20	4,359.20	0.00
2024	16	E00	2	1	06	00	007	G005	21401	1	1	21	00000000000	33,701.00	34,267.00	21,067.00	0.00	0.00	46,901.00	46,901.00	0.00	46,901.00	0.00	0.00	46,901.00	46,901.00	0.00
2024	16	E00	2	1	06	00	007	G005	21401	1	1	29	00000000000	11,197.00	3,320.00	3,390.00	0.00	0.00	11,127.00	1,368.15	9,758.85	1,368.15	0.00	9,758.85	1,368.15	1,368.15	0.00
2024	16	E00	2	1	06	00	007	G005	21401	1	1	30	00000000000	40,860.00	10,483.00	35,966.00	0.00	0.00	15,377.00	0.00	15,377.00	0.00	0.00	15,377.00	0.00	0.00	0.00
2024	16	E00	2	1	06	00	007	G005	21401	1	1	32	00000000000	22,395.00	6,290.00	16,105.00	0.00	0.00	12,580.00	3,145.00	9,435.00	3,145.00	0.00	9,435.00	3,145.00	3,145.00	0.00
2024	16	E00	2	1	06	00	007	G005	21401	1	5	09	00000000000	0.00	52,128.69	0.00	0.00	0.00	52,128.69	52,128.69	0.00	0.00	52,128.69	52,128.69	0.00	0.00	0.00
2024	16	E00	2	1	06	00	007	G005	21501	1	1	01	00000000000	2,239.00	0.00	839.00	0.00	0.00	1,400.00	1,400.00	0.00	1,400.00	0.00	0.00	1,400.00	1,400.00	0.00
2024	16	E00	2	1	06	00	007	G005	21501	1	1	03	00000000000	4,503.00	3,144.00	3,144.00	0.00	0.00	4,503.00	0.00	4,503.00	0.00	0.00	4,503.00	0.00	0.00	0.00
2024	16	E00	2	1	06	00	007	G005	21501	1	1	04	00000000000	2,752.00	2,752.00	2,752.00	0.00	0.00	2,752.00	0.00	2,752.00	0.00	0.00	2,752.00	0.00	0.00	0.00
2024	16	E00	2	1	06	00	007	G005	21501	1	1	05	00000000000	5,972.00	1,455.00	1,455.00	0.00	0.00	5,972.00	1,875.00	4,097.00	1,875.00	0.00	4,097.00	1,875.00	1,875.00	0.00
2024	16	E00	2	1	06	00	007	G005	21501	1	1	08	00000000000	2,389.00	0.00	2,389.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2024	16	E00	2	1	06	00	007	G005	21501	1	1	09	00000000000	218,036.00	27,388.50	174,462.50	0.00	0.00	70,962.00	11,495.75	59,466.25	11,495.75	0.00	59,466.25	11,495.75	11,495.75	0.00
2024	16	E00	2	1	06	00	007	G005	21501	1	1	14	00000000000	14,280.00	14,928.00	24,198.00	0.00	0.00	5,010.00	0.00	5,010.00	0.00	0.00	5,010.00	0.00	0.00	0.00
2024	16	E00	2	1	06	00	007	G005	21501	1	1	16	00000000000	4,778.00	858.00	858.00	0.00	0.00	4,778.00	3,920.00	858.00	3,920.00	0.00	858.00	3,920.00	3,920.00	0.00
2024	16	E00	2	1	06	00	007	G005	21501	1	1	19	00000000000	6,085.00	2,533.63	6,085.00	0.00	0.00	2,533.63	0.00	2,533.63	0.00	0.00	2,533.63	0.00	0.00	0.00
2024	16	E00	2	1	06	00	007	G005	21501	1	1	20	00000000000	3,733.00	1,478.00	1,478.00	0.00	0.00	3,733.00	2,700.00	1,033.00	2,700.00	0.00	1,033.00	2,700.00	2,700.00	0.00
2024	16	E00	2	1	06	00	007	G005	21501	1	1	27	00000000000	1,588.00	989.00	1,588.00	0.00	0.00	989.00	0.00	989.00	0.00	0.00	989.00	0.00	0.00	0.00
2024	16	E00	2	1	06	00	007	G005	21501	1	1	29	00000000000	4,852.00	0.00	4,852.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2024	16	E00	2	1	06	00	007	G005	21501	1	1	31	00000000000	6,000.00	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00
2024	16	E00	2	1	06	00	007	G005	21601	1	1	01	00000000000	15,337.00	3,873.60	9,086.89	0.00	0.00	10,123.71	5,726.11	4,397.60	5,726.11	0.00	4,397.60	5,726.11	5,726.11	0.00
2024	16	E00	2	1	06	00	007	G005	21601	1	1	02	00000000000	26,145.00	6,541.60	6,541.60	0.00	0.00	26,145.00	13,067.40	13,077.60	13,067.40	0.00	13,077.60	13,067.40	13,067.40	0.00
2024	16	E00	2	1	06	00	007	G005	21601	1	1	03	00000000000	729.00	23,169.00	8,169.00	0.00	0.00	15,729.00	15,729.00	0.00	15,729.00	0.00	0.00	15,729.00	15,729.00	0.00
2024	16	E00	2	1	06	00	007	G005	21601	1	1	04	00000000000	13,757.00	2,100.00	2,097.00	0.00	0.00	13,760.00	7,342.00	6,418.00	7,342.00	0.00	6,418.00	7,342.00	7,342.00	0.00
2024	16	E00	2	1	06	00	007	G005	21601	1	1	05	00000000000	8,174.00	7,165.13	8.22	0.00	0.00	15,330.91	15,322.69	8.22	15,322.69	0.00	8.22	15,322.69	15,322.69	0.00
2024	16	E00	2	1	06	00	007	G005	21601	1	1	07	00000000000	44,443.00	30,056.14	30,056.14	0.00	0.00	44,443.00	44,443.00	0.00	19,741.07	24,701.93	24,701.93	19,741.07	14,499.30	5,241.77
2024	16	E00	2	1	06	00	007	G005	21601	1	1	08	00000000000	3,583.00	2,373.22	2,373.22	0.00	0.00	3,583.00	2,509.58	1,073.42	2,509.58	0.00	1,073.42	2,509.58	2,509.58	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
2024	16	E00	2	1	06	00	007	G005	21601	1	1	09	00000000000	29,861.00	4.88	1,084.88	0.00	0.00	28,781.00	28,776.12	4.88	28,776.12	0.00	4.88	28,776.12	28,776.12	0.00
2024	16	E00	2	1	06	00	007	G005	21601	1	1	12	00000000000	10,841.00	6,525.30	6,525.30	0.00	0.00	10,841.00	1,337.70	9,503.30	1,337.70	0.00	9,503.30	1,337.70	1,337.70	0.00
2024	16	E00	2	1	06	00	007	G005	21601	1	1	14	00000000000	15,274.00	10,964.36	10,964.36	0.00	0.00	15,274.00	10,825.64	4,448.36	10,825.64	0.00	4,448.36	10,825.64	10,825.64	0.00
2024	16	E00	2	1	06	00	007	G005	21601	1	1	15	00000000000	51,287.00	27,803.00	35,992.84	0.00	0.00	43,097.16	13,945.00	29,152.16	13,945.00	0.00	29,152.16	13,945.00	13,945.00	0.00
2024	16	E00	2	1	06	00	007	G005	21601	1	1	16	00000000000	2,239.00	2,239.00	2,239.00	0.00	0.00	2,239.00	0.00	2,239.00	0.00	0.00	2,239.00	0.00	0.00	0.00
2024	16	E00	2	1	06	00	007	G005	21601	1	1	17	00000000000	7,377.00	2,653.00	7.00	0.00	0.00	10,023.00	8,930.00	1,093.00	8,930.00	0.00	1,093.00	8,930.00	8,930.00	0.00
2024	16	E00	2	1	06	00	007	G005	21601	1	1	18	00000000000	0.00	6,438.38	0.00	0.00	0.00	6,438.38	6,438.38	0.00	6,438.38	0.00	0.00	6,438.38	6,438.38	0.00
2024	16	E00	2	1	06	00	007	G005	21601	1	1	19	00000000000	5,292.00	41,327.93	27,673.80	0.00	0.00	18,946.13	18,936.82	9.31	18,936.82	0.00	9.31	18,936.82	18,936.82	0.00
2024	16	E00	2	1	06	00	007	G005	21601	1	1	20	00000000000	19,090.00	33,544.00	33,544.00	0.00	0.00	19,090.00	0.00	19,090.00	0.00	0.00	19,090.00	0.00	0.00	0.00
2024	16	E00	2	1	06	00	007	G005	21601	1	1	22	00000000000	10,883.00	8,763.00	8,763.00	0.00	0.00	10,883.00	0.00	10,883.00	0.00	0.00	10,883.00	0.00	0.00	0.00
2024	16	E00	2	1	06	00	007	G005	21601	1	1	23	00000000000	22,720.00	9,040.00	22,720.00	0.00	0.00	9,040.00	0.00	9,040.00	0.00	0.00	9,040.00	0.00	0.00	0.00
2024	16	E00	2	1	06	00	007	G005	21601	1	1	24	00000000000	7,670.00	8.19	8.19	0.00	0.00	7,670.00	5,879.81	1,790.19	5,879.81	0.00	1,790.19	5,879.81	5,879.81	0.00
2024	16	E00	2	1	06	00	007	G005	21601	1	1	25	00000000000	0.00	41,072.43	5,430.54	0.00	0.00	35,641.89	30,211.35	5,430.54	30,211.35	0.00	5,430.54	30,211.35	30,211.35	0.00
2024	16	E00	2	1	06	00	007	G005	21601	1	1	26	00000000000	0.00	12,000.40	0.40	0.00	0.00	12,000.00	11,999.60	0.40	11,999.60	0.00	0.40	11,999.60	11,999.60	0.00
2024	16	E00	2	1	06	00	007	G005	21601	1	1	28	00000000000	3,751.00	3,751.00	3,751.00	0.00	0.00	3,751.00	0.00	3,751.00	0.00	0.00	3,751.00	0.00	0.00	0.00
2024	16	E00	2	1	06	00	007	G005	21601	1	1	29	00000000000	11,197.00	77.89	77.89	0.00	0.00	11,197.00	11,119.11	77.89	11,119.11	0.00	77.89	11,119.11	11,119.11	0.00
2024	16	E00	2	1	06	00	007	G005	21601	1	1	30	00000000000	42,327.00	17,502.65	21,382.31	0.00	0.00	38,447.34	20,944.69	17,502.65	20,944.69	0.00	17,502.65	20,944.69	20,944.69	0.00
2024	16	E00	2	1	06	00	007	G005	21601	1	1	31	00000000000	22,395.00	22,458.61	22,396.00	0.00	0.00	22,457.61	22,457.61	0.00	22,457.61	0.00	0.00	22,457.61	22,457.61	0.00
2024	16	E00	2	1	06	00	007	G005	21601	1	1	32	00000000000	7,913.00	3,145.00	3,145.00	0.00	0.00	7,913.00	5,926.00	1,987.00	5,926.00	0.00	1,987.00	5,926.00	5,926.00	0.00
2024	16	E00	2	1	06	00	007	G005	22103	1	5	09	00000000000	0.00	326,000.00	126,000.00	0.00	0.00	200,000.00	25,994.24	174,005.76	25,994.24	0.00	174,005.76	25,994.24	12,461.45	13,532.79
2024	16	E00	2	1	06	00	007	G005	22104	1	1	02	00000000000	17,496.00	9,801.00	9,801.00	0.00	0.00	17,496.00	3,322.00	14,174.00	3,322.00	0.00	14,174.00	3,322.00	3,322.00	0.00
2024	16	E00	2	1	06	00	007	G005	22104	1	1	03	00000000000	3,733.00	118.50	118.50	0.00	0.00	3,733.00	3,614.50	118.50	3,614.50	0.00	118.50	3,614.50	3,614.50	0.00
2024	16	E00	2	1	06	00	007	G005	22104	1	1	04	00000000000	10,364.00	3,471.00	5,948.50	0.00	0.00	7,886.50	3,589.50	4,297.00	3,589.50	0.00	4,297.00	3,589.50	3,589.50	0.00
2024	16	E00	2	1	06	00	007	G005	22104	1	1	05	00000000000	0.00	2,420.00	184.00	0.00	0.00	2,236.00	2,220.00	16.00	2,220.00	0.00	16.00	2,220.00	2,220.00	0.00
2024	16	E00	2	1	06	00	007	G005	22104	1	1	06	00000000000	8,467.00	48.00	48.00	0.00	0.00	8,467.00	6,884.00	1,583.00	6,884.00	0.00	1,583.00	6,884.00	6,884.00	0.00
2024	16	E00	2	1	06	00	007	G005	22104	1	1	07	00000000000	60,874.00	35,701.82	48,415.82	0.00	0.00	48,160.00	9,842.18	38,317.82	9,842.18	0.00	38,317.82	9,842.18	5,717.18	4,125.00
2024	16	E00	2	1	06	00	007	G005	22104	1	1	08	00000000000	14,183.00	5,136.00	5,136.00	0.00	0.00	14,183.00	13,071.00	1,112.00	13,071.00	0.00	1,112.00	13,071.00	11,991.00	1,080.00
2024	16	E00	2	1	06	00	007	G005	22104	1	1	09	00000000000	130,617.00	234,521.80	161,026.00	0.00	0.00	204,112.80	196,552.50	7,560.30	144,406.80	52,145.70	59,706.00	144,406.80	140,589.10	3,817.70

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
2024	16	E00	2	1	06	00	007	G005	22104	1	1	10	00000000000	4,595.00	3,151.75	3,151.75	0.00	0.00	4,595.00	0.00	4,595.00	0.00	0.00	4,595.00	0.00	0.00	0.00
2024	16	E00	2	1	06	00	007	G005	22104	1	1	11	00000000000	28,436.00	17,189.44	17,189.44	0.00	0.00	28,436.00	15,556.00	12,880.00	7,424.00	8,132.00	21,012.00	7,424.00	6,284.00	1,140.00
2024	16	E00	2	1	06	00	007	G005	22104	1	1	12	00000000000	30,688.00	24,206.00	30,206.00	0.00	0.00	24,688.00	868.00	23,820.00	868.00	0.00	23,820.00	868.00	868.00	0.00
2024	16	E00	2	1	06	00	007	G005	22104	1	1	13	00000000000	114,993.00	79,600.39	160,347.48	0.00	0.00	34,245.91	0.00	34,245.91	0.00	0.00	34,245.91	0.00	0.00	0.00
2024	16	E00	2	1	06	00	007	G005	22104	1	1	14	00000000000	14,379.00	3,719.80	3,719.80	0.00	0.00	14,379.00	12,658.10	1,720.90	12,658.10	0.00	1,720.90	12,658.10	9,748.10	2,910.00
2024	16	E00	2	1	06	00	007	G005	22104	1	1	15	00000000000	18,663.00	6,290.00	6,290.00	0.00	0.00	18,663.00	17,803.82	859.18	15,112.22	2,691.60	3,550.78	14,318.78	14,318.78	793.44
2024	16	E00	2	1	06	00	007	G005	22104	1	1	16	00000000000	11,499.00	7,693.25	7,693.25	0.00	0.00	11,499.00	7,053.75	4,445.25	7,053.75	0.00	4,445.25	7,053.75	7,053.75	0.00
2024	16	E00	2	1	06	00	007	G005	22104	1	1	17	00000000000	13,227.00	11.00	11.00	0.00	0.00	13,227.00	7,547.25	5,679.75	7,547.25	0.00	5,679.75	7,547.25	7,547.25	0.00
2024	16	E00	2	1	06	00	007	G005	22104	1	1	18	00000000000	7,465.00	9,648.60	10,031.40	0.00	0.00	7,082.20	1,114.00	5,968.20	1,114.00	0.00	5,968.20	1,114.00	1,114.00	0.00
2024	16	E00	2	1	06	00	007	G005	22104	1	1	19	00000000000	13,227.00	2,621.00	4,575.00	0.00	0.00	11,273.00	4,500.00	6,773.00	4,500.00	0.00	6,773.00	4,500.00	4,500.00	0.00
2024	16	E00	2	1	06	00	007	G005	22104	1	1	20	00000000000	14,930.00	18,414.00	18,414.00	0.00	0.00	14,930.00	4,089.00	10,841.00	4,089.00	0.00	10,841.00	4,089.00	4,089.00	0.00
2024	16	E00	2	1	06	00	007	G005	22104	1	1	21	00000000000	10,749.00	2,600.00	2,600.00	0.00	0.00	10,749.00	6,362.00	4,387.00	6,362.00	0.00	4,387.00	6,362.00	6,362.00	0.00
2024	16	E00	2	1	06	00	007	G005	22104	1	1	22	00000000000	7,406.00	6,063.00	6,063.00	0.00	0.00	7,406.00	0.00	7,406.00	0.00	0.00	7,406.00	0.00	0.00	0.00
2024	16	E00	2	1	06	00	007	G005	22104	1	1	23	00000000000	17,988.00	5,312.00	11,308.00	0.00	0.00	11,992.00	3,216.80	8,775.20	3,216.80	0.00	8,775.20	3,216.80	3,216.80	0.00
2024	16	E00	2	1	06	00	007	G005	22104	1	1	24	00000000000	3,733.00	7,466.00	7,466.00	0.00	0.00	3,733.00	0.00	3,733.00	0.00	0.00	3,733.00	0.00	0.00	0.00
2024	16	E00	2	1	06	00	007	G005	22104	1	1	25	00000000000	17,511.00	8,041.00	11,710.00	0.00	0.00	13,842.00	2,800.00	11,042.00	2,800.00	0.00	11,042.00	2,800.00	2,800.00	0.00
2024	16	E00	2	1	06	00	007	G005	22104	1	1	27	00000000000	13,192.00	10,800.50	10,800.50	0.00	0.00	13,192.00	0.00	13,192.00	0.00	0.00	13,192.00	0.00	0.00	0.00
2024	16	E00	2	1	06	00	007	G005	22104	1	1	29	00000000000	7,465.00	10,243.66	10,243.66	0.00	0.00	7,465.00	3,901.00	3,564.00	3,901.00	0.00	3,564.00	3,901.00	3,901.00	0.00
2024	16	E00	2	1	06	00	007	G005	22104	1	1	30	00000000000	15,828.00	8,498.00	8,498.00	0.00	0.00	15,828.00	15,752.23	75.77	15,752.23	0.00	75.77	15,752.23	15,752.23	0.00
2024	16	E00	2	1	06	00	007	G005	22104	1	1	31	00000000000	0.00	5,042.01	1,180.01	0.00	0.00	3,862.00	2,879.99	982.01	2,879.99	0.00	982.01	2,879.99	2,879.99	0.00
2024	16	E00	2	1	06	00	007	G005	22104	1	1	32	00000000000	8,211.00	2,877.00	5,727.00	0.00	0.00	5,361.00	3,948.00	1,413.00	3,948.00	0.00	1,413.00	3,948.00	3,948.00	0.00
2024	16	E00	2	1	06	00	007	G005	22106	1	1	01	00000000000	7,142.00	6,205.36	10,477.36	0.00	0.00	2,870.00	2,870.00	0.00	2,870.00	0.00	0.00	2,870.00	2,870.00	0.00
2024	16	E00	2	1	06	00	007	G005	22106	1	1	04	00000000000	7,406.00	2,306.00	7,128.00	0.00	0.00	2,584.00	0.00	2,584.00	0.00	0.00	2,584.00	0.00	0.00	0.00
2024	16	E00	2	1	06	00	007	G005	22106	1	1	05	00000000000	2,236.00	0.00	2,236.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2024	16	E00	2	1	06	00	007	G005	22106	1	1	09	00000000000	0.00	25,309.08	3,124.08	0.00	0.00	22,185.00	0.00	22,185.00	0.00	0.00	22,185.00	0.00	0.00	0.00
2024	16	E00	2	1	06	00	007	G005	22106	1	1	16	00000000000	17,743.00	11,143.00	28,886.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2024	16	E00	2	1	06	00	007	G005	22106	1	1	19	00000000000	4,705.00	0.00	4,705.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2024	16	E00	2	1	06	00	007	G005	22106	1	1	31	00000000000	4,032.00	0.00	4,032.00	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
2024	16	E00	2	1	06	00	007	G005	22201	1	1	09	00000000000	3,598.00	7,196.00	7,196.00	0.00	0.00	3,598.00	0.00	3,598.00	0.00	0.00	3,598.00	0.00	0.00	0.00
2024	16	E00	2	1	06	00	007	G005	22201	1	1	16	00000000000	977.00	1,130.54	1,130.54	0.00	0.00	977.00	606.54	370.46	606.54	0.00	370.46	600.00	600.00	6.54
2024	16	E00	2	1	06	00	007	G005	22201	1	1	17	00000000000	6,348.00	0.00	656.00	0.00	0.00	5,692.00	4,052.31	1,639.69	4,052.31	0.00	1,639.69	4,052.31	2,791.25	1,261.06
2024	16	E00	2	1	06	00	007	G005	22201	1	1	21	00000000000	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00
2024	16	E00	2	1	06	00	007	G005	22201	1	1	29	00000000000	0.00	2,262.00	0.00	0.00	0.00	2,262.00	2,262.00	0.00	2,262.00	0.00	0.00	2,262.00	2,262.00	0.00
2024	16	E00	2	1	06	00	007	G005	22301	1	1	01	00000000000	534.00	534.00	534.00	0.00	0.00	534.00	0.00	534.00	0.00	0.00	534.00	0.00	0.00	0.00
2024	16	E00	2	1	06	00	007	G005	22301	1	1	09	00000000000	0.00	47,227.00	21,859.00	0.00	0.00	25,368.00	7,583.00	17,785.00	7,583.00	0.00	17,785.00	7,583.00	5,546.00	2,037.00
2024	16	E00	2	1	06	00	007	G005	22301	1	1	16	00000000000	2,807.00	1,759.00	1,759.00	0.00	0.00	2,807.00	0.00	2,807.00	0.00	0.00	2,807.00	0.00	0.00	0.00
2024	16	E00	2	1	06	00	007	G005	24101	1	1	02	00000000000	3,979.00	2,107.60	2,107.60	0.00	0.00	3,979.00	1,879.20	2,099.80	1,879.20	0.00	2,099.80	1,879.20	1,879.20	0.00
2024	16	E00	2	1	06	00	007	G005	24101	1	1	06	00000000000	0.00	25,000.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00	25,000.00	0.00
2024	16	E00	2	1	06	00	007	G005	24101	1	1	09	00000000000	0.00	345.00	0.00	0.00	0.00	345.00	0.00	345.00	0.00	0.00	345.00	0.00	0.00	0.00
2024	16	E00	2	1	06	00	007	G005	24201	1	1	04	00000000000	13,198.00	0.00	9,434.00	0.00	0.00	3,764.00	0.00	3,764.00	0.00	0.00	3,764.00	0.00	0.00	0.00
2024	16	E00	2	1	06	00	007	G005	24201	1	1	06	00000000000	0.00	5,199.99	0.00	0.00	0.00	5,199.99	5,199.99	0.00	5,199.99	0.00	0.00	5,199.99	5,199.99	0.00
2024	16	E00	2	1	06	00	007	G005	24201	1	1	09	00000000000	0.00	715.00	0.00	0.00	0.00	715.00	0.00	715.00	0.00	0.00	715.00	0.00	0.00	0.00
2024	16	E00	2	1	06	00	007	G005	24301	1	1	09	00000000000	0.00	1,224.00	0.00	0.00	0.00	1,224.00	0.00	1,224.00	0.00	0.00	1,224.00	0.00	0.00	0.00
2024	16	E00	2	1	06	00	007	G005	24401	1	1	06	00000000000	0.00	2,320.00	0.00	0.00	0.00	2,320.00	2,320.00	0.00	2,320.00	0.00	0.00	2,320.00	2,320.00	0.00
2024	16	E00	2	1	06	00	007	G005	24601	1	1	01	00000000000	1,588.00	969.00	2,557.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2024	16	E00	2	1	06	00	007	G005	24601	1	1	02	00000000000	10,582.00	3,575.00	3,575.00	0.00	0.00	10,582.00	3,480.00	7,102.00	3,480.00	0.00	7,102.00	3,480.00	3,480.00	0.00
2024	16	E00	2	1	06	00	007	G005	24601	1	1	04	00000000000	4,233.00	1,490.00	6.96	0.00	0.00	5,716.04	4,627.04	1,089.00	4,627.04	0.00	1,089.00	4,627.04	4,627.04	0.00
2024	16	E00	2	1	06	00	007	G005	24601	1	1	05	00000000000	2,239.00	2,239.00	2,239.00	0.00	0.00	2,239.00	0.00	2,239.00	0.00	0.00	2,239.00	0.00	0.00	0.00
2024	16	E00	2	1	06	00	007	G005	24601	1	1	07	00000000000	14,814.00	26,824.32	30,649.86	0.00	0.00	10,988.46	10,600.46	388.00	10,600.46	0.00	388.00	10,600.46	10,600.46	0.00
2024	16	E00	2	1	06	00	007	G005	24601	1	1	08	00000000000	4,168.00	6,265.00	6,265.00	0.00	0.00	4,168.00	0.00	4,168.00	0.00	0.00	4,168.00	0.00	0.00	0.00
2024	16	E00	2	1	06	00	007	G005	24601	1	1	09	00000000000	11,070.00	343,880.23	17,229.23	0.00	0.00	337,721.00	20,814.83	316,906.17	11,226.27	9,588.56	326,494.73	11,221.90	10,836.39	389.88
2024	16	E00	2	1	06	00	007	G005	24601	1	1	12	00000000000	6,206.00	6,206.00	8,827.00	0.00	0.00	3,585.00	0.00	3,585.00	0.00	0.00	3,585.00	0.00	0.00	0.00
2024	16	E00	2	1	06	00	007	G005	24601	1	1	13	00000000000	2,986.00	2,986.00	2,986.00	0.00	0.00	2,986.00	0.00	2,986.00	0.00	0.00	2,986.00	0.00	0.00	0.00
2024	16	E00	2	1	06	00	007	G005	24601	1	1	15	00000000000	2,239.00	1,659.59	2,482.00	0.00	0.00	1,416.59	1,416.59	0.00	1,416.59	0.00	0.00	1,416.59	1,416.59	0.00
2024	16	E00	2	1	06	00	007	G005	24601	1	1	16	00000000000	2,986.00	1,944.84	1,944.84	0.00	0.00	2,986.00	1,931.16	1,054.84	1,931.16	0.00	1,054.84	1,931.16	1,931.16	0.00
2024	16	E00	2	1	06	00	007	G005	24601	1	1	17	00000000000	2,646.00	1,602.03	0.00	0.00	0.00	4,248.03	4,243.62	4.41	4,243.62	0.00	4.41	4,243.62	4,243.62	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
2024	16	E00	2	1	06	00	007	G005	24601	1	1	18	00000000000	2,986.00	644.08	2,986.00	0.00	0.00	644.08	644.08	0.00	644.08	0.00	0.00	644.08	644.08	0.00
2024	16	E00	2	1	06	00	007	G005	24601	1	1	19	00000000000	5,292.00	0.00	41.40	0.00	0.00	5,250.60	5,250.60	0.00	5,250.60	0.00	0.00	5,250.60	5,250.60	0.00
2024	16	E00	2	1	06	00	007	G005	24601	1	1	21	00000000000	4,478.00	8,956.00	8,956.00	0.00	0.00	4,478.00	4,477.99	0.01	4,477.99	0.00	0.01	4,477.99	4,477.99	0.00
2024	16	E00	2	1	06	00	007	G005	24601	1	1	23	00000000000	15,307.00	0.00	4,193.00	0.00	0.00	11,114.00	0.00	11,114.00	0.00	0.00	11,114.00	0.00	0.00	0.00
2024	16	E00	2	1	06	00	007	G005	24601	1	1	24	00000000000	0.00	872.81	0.00	0.00	0.00	872.81	872.81	0.00	872.81	0.00	0.00	872.81	872.81	0.00
2024	16	E00	2	1	06	00	007	G005	24601	1	1	25	00000000000	7,406.00	5,438.00	5,438.00	0.00	0.00	7,406.00	2,425.00	4,981.00	2,425.00	0.00	4,981.00	2,425.00	2,425.00	0.00
2024	16	E00	2	1	06	00	007	G005	24601	1	1	27	00000000000	21,722.00	8,386.06	8,386.06	0.00	0.00	21,722.00	9,771.94	11,950.06	9,771.94	0.00	11,950.06	9,771.94	9,771.94	0.00
2024	16	E00	2	1	06	00	007	G005	24601	1	1	29	00000000000	1,121.00	7,262.00	8,383.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2024	16	E00	2	1	06	00	007	G005	24601	1	1	31	00000000000	0.00	1,990.38	1,277.64	0.00	0.00	712.74	712.74	0.00	712.74	0.00	0.00	712.74	712.74	0.00
2024	16	E00	2	1	06	00	007	G005	24601	1	1	32	00000000000	5,292.00	3,155.25	3,155.25	0.00	0.00	5,292.00	1,095.25	4,196.75	1,095.25	0.00	4,196.75	1,095.25	1,095.25	0.00
2024	16	E00	2	1	06	00	007	G005	24601	1	5	18	00000000000	0.00	1,920.03	0.00	0.00	0.00	1,920.03	0.00	1,920.03	0.00	0.00	1,920.03	0.00	0.00	0.00
2024	16	E00	2	1	06	00	007	G005	24701	1	1	04	00000000000	0.00	162.00	0.33	0.00	0.00	161.67	161.67	0.00	161.67	0.00	0.00	161.67	161.67	0.00
2024	16	E00	2	1	06	00	007	G005	24701	1	1	06	00000000000	0.00	29,799.99	0.00	0.00	0.00	29,799.99	29,799.99	0.00	29,799.99	0.00	0.00	29,799.99	29,799.99	0.00
2024	16	E00	2	1	06	00	007	G005	24701	1	1	09	00000000000	0.00	28,666.00	295.00	0.00	0.00	28,371.00	4,216.80	24,154.20	3,312.00	904.80	25,059.00	3,312.00	3,312.00	0.00
2024	16	E00	2	1	06	00	007	G005	24701	1	1	15	00000000000	2,239.00	2,239.00	4,478.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2024	16	E00	2	1	06	00	007	G005	24701	1	1	19	00000000000	0.00	199.80	0.00	0.00	0.00	199.80	199.80	0.00	199.80	0.00	0.00	199.80	199.80	0.00
2024	16	E00	2	1	06	00	007	G005	24701	1	1	29	00000000000	2,239.00	0.00	2,239.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2024	16	E00	2	1	06	00	007	G005	24701	1	5	18	00000000000	0.00	29,812.00	0.00	0.00	0.00	29,812.00	29,812.00	0.00	29,812.00	0.00	0.00	29,812.00	0.00	29,812.00
2024	16	E00	2	1	06	00	007	G005	24801	1	1	01	00000000000	1,323.00	1,323.00	2,646.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2024	16	E00	2	1	06	00	007	G005	24801	1	1	04	00000000000	4,233.00	831.00	3,144.55	0.00	0.00	1,919.45	830.29	1,089.16	830.29	0.00	1,089.16	830.29	830.29	0.00
2024	16	E00	2	1	06	00	007	G005	24801	1	1	06	00000000000	0.00	6,960.00	0.00	0.00	0.00	6,960.00	6,960.00	0.00	6,960.00	0.00	0.00	6,960.00	6,960.00	0.00
2024	16	E00	2	1	06	00	007	G005	24801	1	1	08	00000000000	4,927.00	3,290.48	3,290.48	0.00	0.00	4,927.00	3,104.52	1,822.48	3,104.52	0.00	1,822.48	3,104.52	3,104.52	0.00
2024	16	E00	2	1	06	00	007	G005	24801	1	1	09	00000000000	0.00	8,916.00	0.00	0.00	0.00	8,916.00	0.00	8,916.00	0.00	0.00	8,916.00	0.00	0.00	0.00
2024	16	E00	2	1	06	00	007	G005	24801	1	1	18	00000000000	0.00	70,859.34	0.00	0.00	0.00	70,859.34	70,859.34	0.00	70,859.34	0.00	0.00	70,859.34	70,859.34	0.00
2024	16	E00	2	1	06	00	007	G005	24801	1	1	19	00000000000	5,292.00	3,016.00	24.90	0.00	0.00	8,283.10	8,283.10	0.00	8,283.10	0.00	0.00	8,283.10	8,283.10	0.00
2024	16	E00	2	1	06	00	007	G005	24801	1	1	26	00000000000	0.00	32,479.83	0.00	0.00	0.00	32,479.83	32,479.83	0.00	32,479.83	0.00	0.00	32,479.83	0.00	32,479.83
2024	16	E00	2	1	06	00	007	G005	24801	1	1	29	00000000000	0.00	32,432.98	13,811.20	0.00	0.00	18,621.78	18,544.98	76.80	18,544.98	0.00	76.80	18,544.98	18,544.98	0.00
2024	16	E00	2	1	06	00	007	G005	24801	1	1	30	00000000000	14,643.00	31,500.00	31,500.00	0.00	0.00	14,643.00	10,500.00	4,143.00	10,500.00	0.00	4,143.00	10,500.00	10,500.00	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
2024	16	E00	2	1	06	00	007	G005	24801	1	1	31	00000000000	0.00	1,805.07	0.00	0.00	0.00	1,805.07	1,805.07	0.00	1,805.07	0.00	0.00	1,805.07	1,805.07	0.00
2024	16	E00	2	1	06	00	007	G005	24801	1	1	32	00000000000	1,494.00	1,494.00	1,494.00	0.00	0.00	1,494.00	0.00	1,494.00	0.00	0.00	1,494.00	0.00	0.00	0.00
2024	16	E00	2	1	06	00	007	G005	24801	1	5	09	00000000000	0.00	56,327.20	26,327.20	0.00	0.00	30,000.00	26,327.20	3,672.80	26,327.20	0.00	3,672.80	26,327.20	26,327.20	0.00
2024	16	E00	2	1	06	00	007	G005	24901	1	1	02	00000000000	11,140.00	2,756.20	2,756.20	0.00	0.00	11,140.00	5,672.40	5,467.60	5,672.40	0.00	5,467.60	5,672.40	5,672.40	0.00
2024	16	E00	2	1	06	00	007	G005	24901	1	1	04	00000000000	3,703.00	1,237.00	3,522.00	0.00	0.00	1,418.00	0.00	1,418.00	0.00	0.00	1,418.00	0.00	0.00	0.00
2024	16	E00	2	1	06	00	007	G005	24901	1	1	08	00000000000	3,360.00	1,339.16	2,097.00	0.00	0.00	2,602.16	0.00	2,602.16	0.00	0.00	2,602.16	0.00	0.00	0.00
2024	16	E00	2	1	06	00	007	G005	24901	1	1	09	00000000000	0.00	41,655.00	955.00	0.00	0.00	40,700.00	955.00	39,745.00	955.00	0.00	39,745.00	955.00	955.00	0.00
2024	16	E00	2	1	06	00	007	G005	24901	1	1	19	00000000000	0.00	5,546.64	0.00	0.00	0.00	5,546.64	5,546.64	0.00	5,546.64	0.00	0.00	5,546.64	5,546.64	0.00
2024	16	E00	2	1	06	00	007	G005	24901	1	1	21	00000000000	0.00	27,720.52	0.00	0.00	0.00	27,720.52	27,720.52	0.00	27,720.52	0.00	0.00	27,720.52	27,720.52	0.00
2024	16	E00	2	1	06	00	007	G005	24901	1	1	23	00000000000	0.00	36,076.00	116.00	0.00	0.00	35,960.00	25,520.00	10,440.00	25,520.00	0.00	10,440.00	25,520.00	25,520.00	0.00
2024	16	E00	2	1	06	00	007	G005	24901	1	1	27	00000000000	1,865.00	0.00	0.00	0.00	0.00	1,865.00	1,865.00	0.00	1,865.00	0.00	0.00	1,865.00	1,865.00	0.00
2024	16	E00	2	1	06	00	007	G005	24901	1	1	29	00000000000	21,644.00	7,749.00	24,789.00	0.00	0.00	4,604.00	0.00	4,604.00	0.00	0.00	4,604.00	0.00	0.00	0.00
2024	16	E00	2	1	06	00	007	G005	25101	1	1	08	00000000000	4,180.00	0.00	0.00	0.00	0.00	4,180.00	0.00	4,180.00	0.00	0.00	4,180.00	0.00	0.00	0.00
2024	16	E00	2	1	06	00	007	G005	25201	1	1	15	00000000000	0.00	103.00	0.00	0.00	0.00	103.00	103.00	0.00	103.00	0.00	0.00	103.00	103.00	0.00
2024	16	E00	2	1	06	00	007	G005	25301	1	1	01	00000000000	2,116.00	692.00	1,414.00	0.00	0.00	1,394.00	0.00	1,394.00	0.00	0.00	1,394.00	0.00	0.00	0.00
2024	16	E00	2	1	06	00	007	G005	25301	1	1	07	00000000000	2,646.00	5,346.65	5,346.65	0.00	0.00	2,646.00	2,591.35	54.65	2,591.35	0.00	54.65	2,591.35	2,591.35	0.00
2024	16	E00	2	1	06	00	007	G005	25301	1	1	08	00000000000	1,494.00	0.00	0.00	0.00	0.00	1,494.00	0.00	1,494.00	0.00	0.00	1,494.00	0.00	0.00	0.00
2024	16	E00	2	1	06	00	007	G005	25301	1	1	16	00000000000	1,550.00	1,550.00	1,550.00	0.00	0.00	1,550.00	0.00	1,550.00	0.00	0.00	1,550.00	0.00	0.00	0.00
2024	16	E00	2	1	06	00	007	G005	25301	1	1	18	00000000000	449.00	0.00	449.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2024	16	E00	2	1	06	00	007	G005	25301	1	1	21	00000000000	299.00	23,280.00	299.00	0.00	0.00	23,280.00	23,280.00	0.00	23,280.00	0.00	0.00	23,280.00	23,280.00	0.00
2024	16	E00	2	1	06	00	007	G005	25301	1	1	32	00000000000	114.00	228.00	228.00	0.00	0.00	114.00	0.00	114.00	0.00	0.00	114.00	0.00	0.00	0.00
2024	16	E00	2	1	06	00	007	G005	25401	1	1	09	00000000000	0.00	1,631.82	816.82	0.00	0.00	815.00	814.09	0.91	814.09	0.00	0.91	814.09	814.09	0.00
2024	16	E00	2	1	06	00	007	G005	25501	1	1	09	00000000000	76,899.00	0.00	0.00	0.00	0.00	76,899.00	0.00	76,899.00	0.00	0.00	76,899.00	0.00	0.00	0.00
2024	16	E00	2	1	06	00	007	G005	25501	1	1	16	00000000000	4,371.00	2,097.00	2,097.00	0.00	0.00	4,371.00	0.00	4,371.00	0.00	0.00	4,371.00	0.00	0.00	0.00
2024	16	E00	2	1	06	00	007	G005	25901	1	1	09	00000000000	59,970.00	0.00	0.00	0.00	0.00	59,970.00	0.00	59,970.00	0.00	0.00	59,970.00	0.00	0.00	0.00
2024	16	E00	2	1	06	00	007	G005	25901	1	1	16	00000000000	299.00	598.00	598.00	0.00	0.00	299.00	0.00	299.00	0.00	0.00	299.00	0.00	0.00	0.00
2024	16	E00	2	1	06	00	007	G005	26102	1	1	01	00000000000	151,688.00	29,602.02	29,602.02	0.00	0.00	151,688.00	109,823.67	41,864.33	66,994.98	42,828.69	84,693.02	66,994.98	66,994.98	0.00
2024	16	E00	2	1	06	00	007	G005	26102	1	1	02	00000000000	781,403.00	425.42	425.42	0.00	0.00	781,403.00	781,403.00	0.00	468,312.44	313,090.56	313,090.56	468,312.44	468,312.44	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
2024	16	E00	2	1	06	00	007	G005	26102	1	1	03	00000000000	448,927.00	77,232.15	77,232.15	0.00	0.00	448,927.00	448,927.00	0.00	226,563.31	222,363.69	222,363.69	226,563.31	226,563.31	0.00
2024	16	E00	2	1	06	00	007	G005	26102	1	1	04	00000000000	304,222.00	58,112.64	58,112.64	0.00	0.00	304,222.00	221,280.06	82,941.94	221,279.73	0.33	82,942.27	221,279.73	221,279.73	0.00
2024	16	E00	2	1	06	00	007	G005	26102	1	1	05	00000000000	137,129.00	16,255.27	16,255.27	0.00	0.00	137,129.00	137,128.82	0.18	81,167.57	55,961.25	55,961.43	81,167.57	81,167.57	0.00
2024	16	E00	2	1	06	00	007	G005	26102	1	1	06	00000000000	59,720.00	91,474.78	41,056.06	0.00	0.00	110,138.72	110,138.72	0.00	110,133.95	4.77	4.77	110,133.95	110,133.95	0.00
2024	16	E00	2	1	06	00	007	G005	26102	1	1	07	00000000000	404,748.00	87,265.35	87,265.35	0.00	0.00	404,748.00	404,748.00	0.00	155,189.34	249,558.66	249,558.66	155,189.34	113,963.61	41,225.73
2024	16	E00	2	1	06	00	007	G005	26102	1	1	08	00000000000	324,952.00	169,676.99	169,676.99	0.00	0.00	324,952.00	324,952.00	0.00	267,590.30	57,361.70	57,361.70	267,590.30	221,232.08	46,358.22
2024	16	E00	2	1	06	00	007	G005	26102	1	1	09	00000000000	3,005,528.00	1,807,835.72	2,097,905.72	0.00	0.00	2,715,458.00	2,715,458.00	0.00	413,064.37	2,302,393.63	2,302,393.63	413,064.37	413,064.37	0.00
2024	16	E00	2	1	06	00	007	G005	26102	1	1	10	00000000000	268,741.00	98,326.30	98,326.30	0.00	0.00	268,741.00	268,741.00	0.00	148,352.68	120,388.32	120,388.32	148,352.68	148,352.68	0.00
2024	16	E00	2	1	06	00	007	G005	26102	1	1	11	00000000000	325,324.00	95,256.22	95,256.22	0.00	0.00	325,324.00	325,324.00	0.00	100,239.26	225,084.74	225,084.74	100,239.26	100,239.26	0.00
2024	16	E00	2	1	06	00	007	G005	26102	1	1	12	00000000000	344,151.00	58,903.62	58,903.62	0.00	0.00	344,151.00	121,581.38	222,569.62	120,919.58	661.80	223,231.42	120,919.58	120,919.58	0.00
2024	16	E00	2	1	06	00	007	G005	26102	1	1	13	00000000000	175,428.00	44,200.93	44,200.93	0.00	0.00	175,428.00	175,428.00	0.00	166,133.95	9,294.05	9,294.05	166,133.95	166,133.95	0.00
2024	16	E00	2	1	06	00	007	G005	26102	1	1	14	00000000000	317,449.00	164,578.86	164,578.86	0.00	0.00	317,449.00	248,660.22	68,788.78	243,657.61	5,002.61	73,791.39	243,657.61	243,657.61	0.00
2024	16	E00	2	1	06	00	007	G005	26102	1	1	15	00000000000	306,812.00	103,964.01	103,964.01	0.00	0.00	306,812.00	306,812.00	0.00	214,465.77	92,346.23	92,346.23	214,465.77	214,465.77	0.00
2024	16	E00	2	1	06	00	007	G005	26102	1	1	16	00000000000	447,901.00	9,026.46	9,026.46	0.00	0.00	447,901.00	447,901.00	0.00	198,857.30	249,043.70	249,043.70	198,857.30	198,857.30	0.00
2024	16	E00	2	1	06	00	007	G005	26102	1	1	17	00000000000	184,766.00	91,469.00	91,469.00	0.00	0.00	184,766.00	184,766.00	0.00	181,530.33	3,235.67	3,235.67	181,530.33	181,530.33	0.00
2024	16	E00	2	1	06	00	007	G005	26102	1	1	18	00000000000	259,782.00	76,456.81	76,456.81	0.00	0.00	259,782.00	151,723.29	108,058.71	151,723.29	0.00	108,058.71	151,723.29	151,723.29	0.00
2024	16	E00	2	1	06	00	007	G005	26102	1	1	19	00000000000	301,576.00	13,816.76	13,816.76	0.00	0.00	301,576.00	174,871.24	126,704.76	174,871.24	0.00	126,704.76	174,871.24	174,871.24	0.00
2024	16	E00	2	1	06	00	007	G005	26102	1	1	20	00000000000	522,552.00	135,440.78	135,440.78	0.00	0.00	522,552.00	229,145.56	293,406.44	229,145.56	0.00	293,406.44	229,145.56	229,145.56	0.00
2024	16	E00	2	1	06	00	007	G005	26102	1	1	21	00000000000	212,753.00	41,263.64	41,263.64	0.00	0.00	212,753.00	200,877.79	11,875.21	143,778.22	57,099.57	68,974.78	143,778.22	143,778.22	0.00
2024	16	E00	2	1	06	00	007	G005	26102	1	1	22	00000000000	104,799.00	30,380.80	30,380.80	0.00	0.00	104,799.00	13,645.20	91,153.80	13,645.20	0.00	91,153.80	13,645.20	13,645.20	0.00
2024	16	E00	2	1	06	00	007	G005	26102	1	1	23	00000000000	450,454.00	228,537.32	228,537.32	0.00	0.00	450,454.00	450,454.00	0.00	303,000.81	147,453.19	147,453.19	303,000.81	303,000.81	0.00
2024	16	E00	2	1	06	00	007	G005	26102	1	1	24	00000000000	220,277.00	23,707.22	23,707.22	0.00	0.00	220,277.00	114,825.84	105,451.16	114,825.84	0.00	105,451.16	114,825.84	114,825.84	0.00
2024	16	E00	2	1	06	00	007	G005	26102	1	1	25	00000000000	293,641.00	340,620.46	340,620.46	0.00	0.00	293,641.00	293,629.31	11.69	293,629.30	0.01	11.70	293,629.30	293,191.31	437.99
2024	16	E00	2	1	06	00	007	G005	26102	1	1	26	00000000000	444,170.00	441,932.24	441,932.24	0.00	0.00	444,170.00	440,539.76	3,630.24	440,539.76	0.00	3,630.24	440,539.76	440,539.76	0.00
2024	16	E00	2	1	06	00	007	G005	26102	1	1	27	00000000000	427,299.00	539,113.46	539,113.46	0.00	0.00	427,299.00	244,519.18	182,779.82	244,519.18	0.00	182,779.82	244,519.18	244,519.18	0.00
2024	16	E00	2	1	06	00	007	G005	26102	1	1	28	00000000000	223,951.00	45,563.31	45,563.31	0.00	0.00	223,951.00	223,951.00	0.00	132,802.20	91,148.80	91,148.80	132,802.20	132,802.20	0.00
2024	16	E00	2	1	06	00	007	G005	26102	1	1	29	00000000000	72,877.00	60,893.04	60,823.04	0.00	0.00	72,947.00	72,947.00	0.00	42,861.74	30,085.26	30,085.26	42,861.74	42,861.74	0.00
2024	16	E00	2	1	06	00	007	G005	26102	1	1	30	00000000000	374,025.00	236,888.92	236,888.92	0.00	0.00	374,025.00	331,820.04	42,204.96	331,820.04	0.00	42,204.96	331,820.04	331,645.04	175.00

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
2024	16	E00	2	1	06	00	007	G005	26102	1	1	31	00000000000	454,440.00	197,985.80	197,985.80	0.00	0.00	454,440.00	453,181.46	1,258.54	400,875.01	52,306.45	53,564.99	400,875.01	400,875.01	0.00
2024	16	E00	2	1	06	00	007	G005	26102	1	1	32	00000000000	159,688.00	77,850.02	77,850.02	0.00	0.00	159,688.00	159,688.00	0.00	139,750.81	19,937.19	19,937.19	139,750.81	139,750.81	0.00
2024	16	E00	2	1	06	00	007	G005	26102	1	5	09	00000000000	0.00	613,823.09	299,886.37	0.00	0.00	313,936.72	41,624.12	272,312.60	41,624.12	0.00	272,312.60	41,624.12	0.00	41,624.12
2024	16	E00	2	1	06	00	007	G005	26102	1	5	25	00000000000	0.00	291,564.35	66,626.12	0.00	0.00	224,938.23	66,002.29	158,935.94	66,002.29	0.00	158,935.94	66,002.29	0.00	66,002.29
2024	16	E00	2	1	06	00	007	G005	26103	1	5	09	00000000000	0.00	787,610.70	0.00	0.00	0.00	787,610.70	0.00	787,610.70	0.00	0.00	787,610.70	0.00	0.00	0.00
2024	16	E00	2	1	06	00	007	G005	27101	1	1	03	00000000000	11,448.00	11,448.00	11,448.00	0.00	0.00	11,448.00	0.00	11,448.00	0.00	0.00	11,448.00	0.00	0.00	0.00
2024	16	E00	2	1	06	00	007	G005	27101	1	1	09	00000000000	773,129.00	115,729.00	878,108.00	0.00	0.00	10,750.00	0.00	10,750.00	0.00	0.00	10,750.00	0.00	0.00	0.00
2024	16	E00	2	1	06	00	007	G005	27101	1	1	14	00000000000	52,909.00	11,906.00	36,848.00	0.00	0.00	27,967.00	0.00	27,967.00	0.00	0.00	27,967.00	0.00	0.00	0.00
2024	16	E00	2	1	06	00	007	G005	27101	1	1	16	00000000000	13,810.00	0.00	0.00	0.00	0.00	13,810.00	0.00	13,810.00	0.00	0.00	13,810.00	0.00	0.00	0.00
2024	16	E00	2	1	06	00	007	G005	27101	1	1	30	00000000000	254,213.00	211,809.32	322,875.64	0.00	0.00	143,146.68	69,104.68	74,042.00	69,104.68	0.00	74,042.00	69,104.68	69,104.68	0.00
2024	16	E00	2	1	06	00	007	G005	27101	1	5	09	00000000000	0.00	5,512,463.96	24,572,512.49	39,509,293.00	7,478,988.21	12,970,256.26	5,154,465.46	7,815,790.80	964,624.68	4,189,840.78	12,005,631.58	910,847.07	910,847.07	53,777.61
2024	16	E00	2	1	06	00	007	G005	27201	1	1	02	00000000000	2,646.00	2,646.00	2,646.00	0.00	0.00	2,646.00	0.00	2,646.00	0.00	0.00	2,646.00	0.00	0.00	0.00
2024	16	E00	2	1	06	00	007	G005	27201	1	1	09	00000000000	184,526.00	133,226.36	157,493.54	0.00	0.00	160,258.82	108,941.82	51,317.00	108,941.82	0.00	51,317.00	108,941.82	108,941.82	0.00
2024	16	E00	2	1	06	00	007	G005	27201	1	1	16	00000000000	3,733.00	0.00	0.00	0.00	0.00	3,733.00	0.00	3,733.00	0.00	0.00	3,733.00	0.00	0.00	0.00
2024	16	E00	2	1	06	00	007	G005	27201	1	1	29	00000000000	0.00	6,518.04	4,345.36	0.00	0.00	2,172.68	2,172.68	0.00	2,172.68	0.00	0.00	2,149.26	0.00	2,172.68
2024	16	E00	2	1	06	00	007	G005	27201	1	1	30	00000000000	29,861.00	62,642.00	73,332.34	0.00	0.00	19,170.66	19,169.00	1.66	19,169.00	0.00	1.66	19,169.00	19,169.00	0.00
2024	16	E00	2	1	06	00	007	G005	27201	1	5	09	00000000000	0.00	596,289.72	10,540,151.44	35,357,686.00	14,672,556.68	10,741,267.60	657,825.30	10,083,442.30	0.00	657,825.30	10,741,267.60	0.00	0.00	0.00
2024	16	E00	2	1	06	00	007	G005	27301	1	5	09	00000000000	0.00	3,712.00	1,856.00	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
2024	16	E00	2	1	06	00	007	G005	27501	1	1	09	00000000000	0.00	4,056.00	56.00	0.00	0.00	4,000.00	3,944.00	56.00	3,944.00	0.00	56.00	3,944.00	3,944.00	0.00
2024	16	E00	2	1	06	00	007	G005	29101	1	1	05	00000000000	746.00	746.00	746.00	0.00	0.00	746.00	0.00	746.00	0.00	0.00	746.00	0.00	0.00	0.00
2024	16	E00	2	1	06	00	007	G005	29101	1	1	06	00000000000	0.00	2,856.00	0.00	0.00	0.00	2,856.00	2,856.00	0.00	2,856.00	0.00	0.00	2,856.00	2,856.00	0.00
2024	16	E00	2	1	06	00	007	G005	29101	1	1	09	00000000000	0.00	534,017.74	262,343.74	0.00	0.00	271,674.00	244,675.26	26,998.74	3,859.26	240,816.00	267,814.74	3,859.26	3,859.26	0.00
2024	16	E00	2	1	06	00	007	G005	29101	1	1	12	00000000000	10,685.00	7,540.00	10,685.00	0.00	0.00	7,540.00	0.00	7,540.00	0.00	0.00	7,540.00	0.00	0.00	0.00
2024	16	E00	2	1	06	00	007	G005	29101	1	1	13	00000000000	6,719.00	4,088.00	4,088.00	0.00	0.00	6,719.00	0.00	6,719.00	0.00	0.00	6,719.00	0.00	0.00	0.00
2024	16	E00	2	1	06	00	007	G005	29101	1	1	16	00000000000	613.00	613.00	613.00	0.00	0.00	613.00	0.00	613.00	0.00	0.00	613.00	0.00	0.00	0.00
2024	16	E00	2	1	06	00	007	G005	29101	1	1	17	00000000000	0.00	1,549.50	0.00	0.00	0.00	1,549.50	1,548.51	0.99	1,548.51	0.00	0.99	1,548.51	1,548.51	0.00
2024	16	E00	2	1	06	00	007	G005	29101	1	1	18	00000000000	22,395.00	1,337.02	22,715.00	0.00	0.00	1,017.02	1,017.02	0.00	1,017.02	0.00	0.00	1,017.02	1,017.02	0.00
2024	16	E00	2	1	06	00	007	G005	29101	1	1	20	00000000000	5,972.00	9,847.00	9,847.00	0.00	0.00	5,972.00	0.00	5,972.00	0.00	0.00	5,972.00	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
2024	16	E00	2	1	06	00	007	G005	29101	1	1	23	00000000000	4,233.00	0.00	2,097.00	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
2024	16	E00	2	1	06	00	007	G005	29101	1	1	30	00000000000	20,229.00	18,844.00	18,844.00	0.00	0.00	20,229.00	6,347.00	13,882.00	6,347.00	0.00	13,882.00	6,347.00	3,229.00	3,118.00
2024	16	E00	2	1	06	00	007	G005	29101	1	1	31	00000000000	0.00	10,074.35	6,352.00	0.00	0.00	3,722.35	3,722.35	0.00	3,722.35	0.00	0.00	3,722.35	3,722.35	0.00
2024	16	E00	2	1	06	00	007	G005	29201	1	1	01	00000000000	3,147.00	1,044.00	1,920.00	0.00	0.00	2,271.00	1,740.00	531.00	1,740.00	0.00	531.00	1,740.00	1,740.00	0.00
2024	16	E00	2	1	06	00	007	G005	29201	1	1	02	00000000000	1,791.00	1,791.00	1,791.00	0.00	0.00	1,791.00	0.00	1,791.00	0.00	0.00	1,791.00	0.00	0.00	0.00
2024	16	E00	2	1	06	00	007	G005	29201	1	1	04	00000000000	2,116.00	6,380.00	2,116.00	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
2024	16	E00	2	1	06	00	007	G005	29201	1	1	09	00000000000	27,673.00	98,642.92	54,699.92	0.00	0.00	71,616.00	33,989.32	37,626.68	33,989.32	0.00	37,626.68	33,971.81	31,981.20	2,008.12
2024	16	E00	2	1	06	00	007	G005	29201	1	1	15	00000000000	0.00	6,960.00	3,480.00	0.00	0.00	3,480.00	3,480.00	0.00	3,480.00	0.00	0.00	3,480.00	3,480.00	0.00
2024	16	E00	2	1	06	00	007	G005	29201	1	1	18	00000000000	0.00	945.00	171.00	0.00	0.00	774.00	774.00	0.00	774.00	0.00	0.00	774.00	774.00	0.00
2024	16	E00	2	1	06	00	007	G005	29201	1	1	21	00000000000	0.00	406.00	0.00	0.00	0.00	406.00	406.00	0.00	406.00	0.00	0.00	406.00	406.00	0.00
2024	16	E00	2	1	06	00	007	G005	29201	1	1	23	00000000000	0.00	2,320.00	928.00	0.00	0.00	1,392.00	1,392.00	0.00	1,392.00	0.00	0.00	1,392.00	1,392.00	0.00
2024	16	E00	2	1	06	00	007	G005	29201	1	1	27	00000000000	2,620.00	0.00	0.00	0.00	0.00	2,620.00	2,620.00	0.00	2,620.00	0.00	0.00	2,620.00	2,620.00	0.00
2024	16	E00	2	1	06	00	007	G005	29201	1	1	31	00000000000	0.00	548.22	0.00	0.00	0.00	548.22	548.22	0.00	548.22	0.00	0.00	548.22	548.22	0.00
2024	16	E00	2	1	06	00	007	G005	29201	1	1	32	00000000000	1,121.00	0.00	0.00	0.00	0.00	1,121.00	0.00	1,121.00	0.00	0.00	1,121.00	0.00	0.00	0.00
2024	16	E00	2	1	06	00	007	G005	29301	1	1	09	00000000000	0.00	9,341.00	0.00	0.00	0.00	9,341.00	0.00	9,341.00	0.00	0.00	9,341.00	0.00	0.00	0.00
2024	16	E00	2	1	06	00	007	G005	29401	1	1	02	00000000000	5,292.00	42.66	42.66	0.00	0.00	5,292.00	5,249.99	42.01	5,249.99	0.00	42.01	5,249.99	5,249.99	0.00
2024	16	E00	2	1	06	00	007	G005	29401	1	1	08	00000000000	3,360.00	501.01	501.01	0.00	0.00	3,360.00	498.99	2,861.01	498.99	0.00	2,861.01	498.99	498.99	0.00
2024	16	E00	2	1	06	00	007	G005	29401	1	1	12	00000000000	5,087.00	5,087.00	5,087.00	0.00	0.00	5,087.00	0.00	5,087.00	0.00	0.00	5,087.00	0.00	0.00	0.00
2024	16	E00	2	1	06	00	007	G005	29401	1	1	21	00000000000	0.00	27,720.52	27,720.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2024	16	E00	2	1	06	00	007	G005	29401	1	1	22	00000000000	2,116.00	1,048.00	1,048.00	0.00	0.00	2,116.00	0.00	2,116.00	0.00	0.00	2,116.00	0.00	0.00	0.00
2024	16	E00	2	1	06	00	007	G005	29401	1	1	23	00000000000	3,175.00	1,080.13	2,652.13	0.00	0.00	1,603.00	0.00	1,603.00	0.00	0.00	1,603.00	0.00	0.00	0.00
2024	16	E00	2	1	06	00	007	G005	29401	1	1	27	00000000000	2,802.00	2,802.00	2,802.00	0.00	0.00	2,802.00	0.00	2,802.00	0.00	0.00	2,802.00	0.00	0.00	0.00
2024	16	E00	2	1	06	00	007	G005	29401	1	1	31	00000000000	0.00	696.09	0.00	0.00	0.00	696.09	696.09	0.00	696.09	0.00	0.00	696.09	696.09	0.00
2024	16	E00	2	1	06	00	007	G005	29501	1	1	09	00000000000	0.00	25,230.00	0.00	0.00	0.00	25,230.00	25,230.00	0.00	25,230.00	0.00	0.00	25,230.00	25,230.00	0.00
2024	16	E00	2	1	06	00	007	G005	29601	1	1	02	00000000000	66,135.00	55,052.00	55,052.00	0.00	0.00	66,135.00	10,854.00	55,281.00	10,854.00	0.00	55,281.00	10,854.00	10,854.00	0.00
2024	16	E00	2	1	06	00	007	G005	29601	1	1	03	00000000000	47,510.00	15,934.20	15,934.20	0.00	0.00	47,510.00	18,799.80	28,710.20	18,799.80	0.00	28,710.20	18,799.80	18,799.80	0.00
2024	16	E00	2	1	06	00	007	G005	29601	1	1	04	00000000000	50,801.00	10,126.08	24,518.16	0.00	0.00	36,408.92	8,539.92	27,869.00	8,539.92	0.00	27,869.00	8,539.92	8,539.92	0.00
2024	16	E00	2	1	06	00	007	G005	29601	1	1	05	00000000000	5,972.00	4,526.00	5,626.00	0.00	0.00	4,872.00	3,281.00	1,591.00	3,281.00	0.00	1,591.00	3,281.00	3,281.00	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
2024	16	E00	2	1	06	00	007	G005	29601	1	1	06	00000000000	0.00	9,550.10	0.00	0.00	0.00	9,550.10	9,550.10	0.00	9,550.10	0.00	0.00	9,550.10	9,550.10	0.00
2024	16	E00	2	1	06	00	007	G005	29601	1	1	07	00000000000	49,732.00	36,924.00	36,924.00	0.00	0.00	49,732.00	49,732.00	0.00	15,086.62	34,645.38	34,645.38	15,086.62	0.00	15,086.62
2024	16	E00	2	1	06	00	007	G005	29601	1	1	08	00000000000	16,796.00	16,796.00	16,796.00	0.00	0.00	16,796.00	0.00	16,796.00	0.00	0.00	16,796.00	0.00	0.00	0.00
2024	16	E00	2	1	06	00	007	G005	29601	1	1	09	00000000000	10,793.00	21,720.00	20,793.00	0.00	0.00	11,720.00	0.00	11,720.00	0.00	0.00	11,720.00	0.00	0.00	0.00
2024	16	E00	2	1	06	00	007	G005	29601	1	1	13	00000000000	0.00	42,372.58	21,186.29	0.00	0.00	21,186.29	0.00	21,186.29	0.00	0.00	21,186.29	0.00	0.00	0.00
2024	16	E00	2	1	06	00	007	G005	29601	1	1	15	00000000000	18,663.00	3,185.00	3,210.75	0.00	0.00	18,637.25	9,544.25	9,093.00	9,544.25	0.00	9,093.00	9,544.25	9,544.25	0.00
2024	16	E00	2	1	06	00	007	G005	29601	1	1	16	00000000000	21,817.00	16,589.00	16,589.00	0.00	0.00	21,817.00	5,695.00	16,122.00	5,695.00	0.00	16,122.00	5,695.00	5,695.00	0.00
2024	16	E00	2	1	06	00	007	G005	29601	1	1	18	00000000000	0.00	18,463.19	8,728.20	0.00	0.00	9,734.99	9,734.99	0.00	9,734.99	0.00	0.00	9,734.99	9,734.99	0.00
2024	16	E00	2	1	06	00	007	G005	29601	1	1	19	00000000000	19,047.00	9,388.87	9,388.87	0.00	0.00	19,047.00	9,658.13	9,388.87	9,658.13	0.00	9,388.87	9,658.13	9,658.13	0.00
2024	16	E00	2	1	06	00	007	G005	29601	1	1	20	00000000000	16,423.00	65,257.92	52,757.92	0.00	0.00	28,923.00	19,573.24	9,349.76	19,573.24	0.00	9,349.76	19,573.24	19,573.24	0.00
2024	16	E00	2	1	06	00	007	G005	29601	1	1	21	00000000000	5,972.00	5,972.00	5,972.00	0.00	0.00	5,972.00	0.00	5,972.00	0.00	0.00	5,972.00	0.00	0.00	0.00
2024	16	E00	2	1	06	00	007	G005	29601	1	1	23	00000000000	26,456.00	3,916.00	18,592.00	0.00	0.00	11,780.00	0.00	11,780.00	0.00	0.00	11,780.00	0.00	0.00	0.00
2024	16	E00	2	1	06	00	007	G005	29601	1	1	24	00000000000	4,762.00	1,895.00	1,895.00	0.00	0.00	4,762.00	2,867.00	1,895.00	2,867.00	0.00	1,895.00	2,867.00	2,867.00	0.00
2024	16	E00	2	1	06	00	007	G005	29601	1	1	26	00000000000	0.00	178,169.79	138,009.85	0.00	0.00	40,159.94	23,485.94	16,674.00	23,485.94	0.00	16,674.00	23,457.79	18,149.94	5,336.00
2024	16	E00	2	1	06	00	007	G005	29601	1	1	27	00000000000	19,555.00	29,555.00	29,555.00	0.00	0.00	19,555.00	7,419.88	12,135.12	7,419.88	0.00	12,135.12	7,419.88	7,419.88	0.00
2024	16	E00	2	1	06	00	007	G005	29601	1	1	28	00000000000	11,197.00	11,197.00	11,197.00	0.00	0.00	11,197.00	0.00	11,197.00	0.00	0.00	11,197.00	0.00	0.00	0.00
2024	16	E00	2	1	06	00	007	G005	29601	1	1	30	00000000000	65,077.00	121,805.00	133,378.00	0.00	0.00	53,504.00	29,933.99	23,570.01	29,933.99	0.00	23,570.01	29,933.99	9,700.00	20,233.99
2024	16	E00	2	1	06	00	007	G005	29601	1	1	31	00000000000	0.00	25,784.32	1,102.82	0.00	0.00	24,681.50	24,681.50	0.00	24,681.50	0.00	0.00	24,681.50	24,681.50	0.00
2024	16	E00	2	1	06	00	007	G005	29601	1	1	32	00000000000	7,465.00	14,383.02	8,988.68	0.00	0.00	12,859.34	12,080.00	779.34	12,080.00	0.00	779.34	12,080.00	12,080.00	0.00
2024	16	E00	2	1	06	00	007	G005	29601	1	5	09	00000000000	0.00	300,000.00	0.00	0.00	0.00	300,000.00	0.00	300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00
2024	16	E00	2	1	06	00	007	G005	29601	1	5	17	00000000000	0.00	10,000.00	0.00	0.00	0.00	10,000.00	9,700.00	300.00	9,700.00	0.00	300.00	9,700.00	9,700.00	0.00
2024	16	E00	2	1	06	00	007	G005	29601	1	5	18	00000000000	0.00	11,545.84	852.85	0.00	0.00	10,692.99	8,700.00	1,992.99	8,700.00	0.00	1,992.99	8,700.00	8,700.00	0.00
2024	16	E00	2	1	06	00	007	G005	29801	1	1	09	00000000000	0.00	2,981.00	0.00	0.00	0.00	2,981.00	0.00	2,981.00	0.00	0.00	2,981.00	0.00	0.00	0.00
2024	16	E00	2	1	06	00	007	G005	29901	1	1	09	00000000000	0.00	8,984.98	199.98	0.00	0.00	8,785.00	198.02	8,586.98	198.02	0.00	8,586.98	198.02	198.02	0.00
2024	16	E00	2	1	06	00	007	G005	31101	1	1	01	00000000000	41,571.00	3,446.88	3,446.88	0.00	0.00	41,571.00	41,207.00	364.00	25,948.00	15,259.00	15,623.00	25,948.00	25,948.00	0.00
2024	16	E00	2	1	06	00	007	G005	31101	1	1	02	00000000000	386,913.00	133,802.00	133,802.00	0.00	0.00	386,913.00	361,715.00	25,198.00	38,594.00	323,121.00	348,319.00	38,594.00	38,594.00	0.00
2024	16	E00	2	1	06	00	007	G005	31101	1	1	03	00000000000	154,135.00	84,617.00	84,617.00	0.00	0.00	154,135.00	154,135.00	0.00	81,969.00	72,166.00	72,166.00	81,969.00	81,969.00	0.00
2024	16	E00	2	1	06	00	007	G005	31101	1	1	04	00000000000	134,970.00	2,654.00	2,654.00	0.00	0.00	134,970.00	134,970.00	0.00	118,264.00	16,706.00	16,706.00	118,264.00	118,264.00	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
2024	16	E00	2	1	06	00	007	G005	31101	1	1	05	00000000000	98,538.00	67,219.81	67,219.81	0.00	0.00	98,538.00	35,049.00	63,489.00	35,049.00	0.00	63,489.00	35,049.00	35,049.00	0.00
2024	16	E00	2	1	06	00	007	G005	31101	1	1	06	00000000000	117,201.00	36,690.05	78,150.77	0.00	0.00	75,740.28	60,722.00	15,018.28	60,722.00	0.00	15,018.28	60,722.00	60,722.00	0.00
2024	16	E00	2	1	06	00	007	G005	31101	1	1	07	00000000000	102,577.00	60,613.04	60,613.04	0.00	0.00	102,577.00	61,379.00	41,198.00	61,379.00	0.00	41,198.00	61,379.00	61,379.00	0.00
2024	16	E00	2	1	06	00	007	G005	31101	1	1	08	00000000000	185,729.00	138,409.64	138,409.64	0.00	0.00	185,729.00	185,729.00	0.00	148,650.00	37,079.00	37,079.00	148,650.00	148,650.00	0.00
2024	16	E00	2	1	06	00	007	G005	31101	1	1	09	00000000000	336,725.00	391,189.66	266,516.53	0.00	0.00	461,398.13	226,195.97	235,202.16	225,797.97	398.00	235,600.16	221,157.97	221,157.97	4,640.00
2024	16	E00	2	1	06	00	007	G005	31101	1	1	10	00000000000	89,580.00	62,174.00	62,174.00	0.00	0.00	89,580.00	47,594.00	41,986.00	47,594.00	0.00	41,986.00	47,594.00	47,594.00	0.00
2024	16	E00	2	1	06	00	007	G005	31101	1	1	11	00000000000	165,743.00	75,669.88	91,343.00	0.00	0.00	150,069.88	150,069.88	0.00	57,040.00	93,029.88	93,029.88	57,040.00	57,040.00	0.00
2024	16	E00	2	1	06	00	007	G005	31101	1	1	12	00000000000	52,596.00	61,505.00	61,505.00	0.00	0.00	52,596.00	8,417.00	44,179.00	8,417.00	0.00	44,179.00	8,417.00	8,417.00	0.00
2024	16	E00	2	1	06	00	007	G005	31101	1	1	13	00000000000	71,664.00	30,292.00	30,292.00	0.00	0.00	71,664.00	65,348.00	6,316.00	17,484.00	47,864.00	54,180.00	17,484.00	17,484.00	0.00
2024	16	E00	2	1	06	00	007	G005	31101	1	1	14	00000000000	62,262.00	58,219.00	58,219.00	0.00	0.00	62,262.00	30,173.00	32,089.00	30,173.00	0.00	32,089.00	30,173.00	30,173.00	0.00
2024	16	E00	2	1	06	00	007	G005	31101	1	1	15	00000000000	103,016.00	43,840.00	43,840.00	0.00	0.00	103,016.00	28,343.00	74,673.00	28,343.00	0.00	74,673.00	28,343.00	28,343.00	0.00
2024	16	E00	2	1	06	00	007	G005	31101	1	1	16	00000000000	89,580.00	28,788.00	28,788.00	0.00	0.00	89,580.00	89,580.00	0.00	55,387.00	34,193.00	34,193.00	55,387.00	55,387.00	0.00
2024	16	E00	2	1	06	00	007	G005	31101	1	1	17	00000000000	91,779.00	22,455.00	22,455.00	0.00	0.00	91,779.00	39,116.00	52,663.00	39,116.00	0.00	52,663.00	39,116.00	39,116.00	0.00
2024	16	E00	2	1	06	00	007	G005	31101	1	1	18	00000000000	82,115.00	24,448.00	24,448.00	0.00	0.00	82,115.00	40,036.00	42,079.00	40,036.00	0.00	42,079.00	40,036.00	40,036.00	0.00
2024	16	E00	2	1	06	00	007	G005	31101	1	1	19	00000000000	214,332.00	58,836.63	167,836.64	0.00	0.00	105,331.99	105,331.99	0.00	39,046.35	66,285.64	66,285.64	39,046.35	39,046.35	0.00
2024	16	E00	2	1	06	00	007	G005	31101	1	1	20	00000000000	100,777.00	55,984.00	55,984.00	0.00	0.00	100,777.00	100,777.00	0.00	47,693.00	53,084.00	53,084.00	47,693.00	47,693.00	0.00
2024	16	E00	2	1	06	00	007	G005	31101	1	1	21	00000000000	103,016.00	87,853.00	87,853.00	0.00	0.00	103,016.00	34,653.00	68,363.00	34,653.00	0.00	68,363.00	34,653.00	21,137.00	13,516.00
2024	16	E00	2	1	06	00	007	G005	31101	1	1	22	00000000000	37,792.00	48,763.00	48,763.00	0.00	0.00	37,792.00	0.00	37,792.00	0.00	0.00	37,792.00	0.00	0.00	0.00
2024	16	E00	2	1	06	00	007	G005	31101	1	1	23	00000000000	257,383.00	157,925.87	157,925.87	0.00	0.00	257,383.00	72,978.50	184,404.50	72,978.50	0.00	184,404.50	72,978.50	63,258.50	9,720.00
2024	16	E00	2	1	06	00	007	G005	31101	1	1	24	00000000000	98,538.00	74,428.08	74,428.08	0.00	0.00	98,538.00	30,369.00	68,169.00	30,369.00	0.00	68,169.00	30,369.00	30,369.00	0.00
2024	16	E00	2	1	06	00	007	G005	31101	1	1	25	00000000000	151,166.00	28,790.00	28,790.00	0.00	0.00	151,166.00	131,610.00	19,556.00	79,219.00	52,391.00	71,947.00	79,219.00	79,219.00	0.00
2024	16	E00	2	1	06	00	007	G005	31101	1	1	26	00000000000	194,091.00	65,069.12	65,069.12	0.00	0.00	194,091.00	150,938.88	43,152.12	109,428.88	41,510.00	84,662.12	109,428.88	109,428.88	0.00
2024	16	E00	2	1	06	00	007	G005	31101	1	1	27	00000000000	148,467.00	52,182.00	52,182.00	0.00	0.00	148,467.00	148,467.00	0.00	56,218.00	92,249.00	92,249.00	56,218.00	56,218.00	0.00
2024	16	E00	2	1	06	00	007	G005	31101	1	1	28	00000000000	164,230.00	78,118.00	78,118.00	0.00	0.00	164,230.00	47,708.00	116,522.00	47,708.00	0.00	116,522.00	47,708.00	47,708.00	0.00
2024	16	E00	2	1	06	00	007	G005	31101	1	1	29	00000000000	58,228.00	13,829.65	35,674.08	0.00	0.00	36,383.57	18,798.00	17,585.57	18,798.00	0.00	17,585.57	18,798.00	18,798.00	0.00
2024	16	E00	2	1	06	00	007	G005	31101	1	1	30	00000000000	114,989.00	76,988.28	76,988.28	0.00	0.00	114,989.00	35,361.00	79,628.00	35,361.00	0.00	79,628.00	35,361.00	35,246.00	115.00
2024	16	E00	2	1	06	00	007	G005	31101	1	1	31	00000000000	212,119.00	64,660.61	64,660.61	0.00	0.00	212,119.00	212,119.00	0.00	103,456.00	108,663.00	108,663.00	103,456.00	103,456.00	0.00
2024	16	E00	2	1	06	00	007	G005	31101	1	1	32	00000000000	76,143.00	37,229.34	37,229.34	0.00	0.00	76,143.00	32,251.00	43,892.00	32,251.00	0.00	43,892.00	32,251.00	32,251.00	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
2024	16	E00	2	1	06	00	007	G005	31101	1	5	09	00000000000	0.00	603,727.83	90,000.00	0.00	0.00	513,727.83	0.00	513,727.83	0.00	0.00	513,727.83	0.00	0.00	0.00
2024	16	E00	2	1	06	00	007	G005	31301	1	1	02	00000000000	20,520.00	15,686.81	15,686.81	0.00	0.00	20,520.00	11,200.37	9,319.63	11,200.37	0.00	9,319.63	11,200.37	11,200.37	0.00
2024	16	E00	2	1	06	00	007	G005	31301	1	1	03	00000000000	10,749.00	5,127.93	5,127.93	0.00	0.00	10,749.00	5,035.30	5,713.70	5,035.30	0.00	5,713.70	5,035.30	4,852.30	183.00
2024	16	E00	2	1	06	00	007	G005	31301	1	1	04	00000000000	5,399.00	2,005.60	2,005.60	0.00	0.00	5,399.00	4,884.56	514.44	4,884.56	0.00	514.44	4,884.56	4,884.56	0.00
2024	16	E00	2	1	06	00	007	G005	31301	1	1	05	00000000000	5,375.00	5,513.77	2,036.32	0.00	0.00	8,852.45	3,964.88	4,887.57	3,964.88	0.00	4,887.57	3,964.88	3,964.88	0.00
2024	16	E00	2	1	06	00	007	G005	31301	1	1	06	00000000000	8,958.00	6,021.00	14,979.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2024	16	E00	2	1	06	00	007	G005	31301	1	1	08	00000000000	5,673.00	1,005.00	1,005.00	0.00	0.00	5,673.00	5,673.00	0.00	3,205.00	2,468.00	2,468.00	3,205.00	3,205.00	0.00
2024	16	E00	2	1	06	00	007	G005	31301	1	1	09	00000000000	46,768.00	26,006.00	42,729.57	0.00	0.00	30,044.43	11,408.00	18,636.43	11,408.00	0.00	18,636.43	11,408.00	11,408.00	0.00
2024	16	E00	2	1	06	00	007	G005	31301	1	1	10	00000000000	8,958.00	17,102.00	17,102.00	0.00	0.00	8,958.00	8,958.00	0.00	3,118.00	5,840.00	5,840.00	3,118.00	3,118.00	0.00
2024	16	E00	2	1	06	00	007	G005	31301	1	1	11	00000000000	3,239.00	27,778.45	12,105.33	0.00	0.00	18,912.12	18,912.12	0.00	10,020.00	8,892.12	8,892.12	10,020.00	10,020.00	0.00
2024	16	E00	2	1	06	00	007	G005	31301	1	1	12	00000000000	5,553.00	3,456.00	9,009.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2024	16	E00	2	1	06	00	007	G005	31301	1	1	14	00000000000	6,843.00	9,589.00	9,589.00	0.00	0.00	6,843.00	4,097.00	2,746.00	4,097.00	0.00	2,746.00	4,097.00	4,097.00	0.00
2024	16	E00	2	1	06	00	007	G005	31301	1	1	15	00000000000	10,078.00	5,795.00	5,795.00	0.00	0.00	10,078.00	8,326.00	1,752.00	8,326.00	0.00	1,752.00	8,326.00	8,326.00	0.00
2024	16	E00	2	1	06	00	007	G005	31301	1	1	16	00000000000	13,063.00	4,968.00	4,968.00	0.00	0.00	13,063.00	13,063.00	0.00	6,226.00	6,837.00	6,837.00	6,226.00	6,226.00	0.00
2024	16	E00	2	1	06	00	007	G005	31301	1	1	17	00000000000	19,436.00	10,002.00	14,719.00	0.00	0.00	14,719.00	0.00	14,719.00	0.00	0.00	14,719.00	0.00	0.00	0.00
2024	16	E00	2	1	06	00	007	G005	31301	1	1	21	00000000000	7,465.00	0.00	0.00	0.00	0.00	7,465.00	0.00	7,465.00	0.00	0.00	7,465.00	0.00	0.00	0.00
2024	16	E00	2	1	06	00	007	G005	31301	1	1	22	00000000000	18,895.00	16,824.00	16,824.00	0.00	0.00	18,895.00	0.00	18,895.00	0.00	0.00	18,895.00	0.00	0.00	0.00
2024	16	E00	2	1	06	00	007	G005	31301	1	1	23	00000000000	24,294.00	21,808.21	21,808.21	0.00	0.00	24,294.00	2,321.34	21,972.66	2,321.34	0.00	21,972.66	2,321.34	2,321.34	0.00
2024	16	E00	2	1	06	00	007	G005	31301	1	1	24	00000000000	3,583.00	934.02	934.02	0.00	0.00	3,583.00	3,212.99	370.01	3,212.99	0.00	370.01	3,212.99	3,212.99	0.00
2024	16	E00	2	1	06	00	007	G005	31301	1	1	25	00000000000	13,496.00	14,076.67	14,076.67	0.00	0.00	13,496.00	5,603.33	7,892.67	5,603.33	0.00	7,892.67	5,603.33	5,603.33	0.00
2024	16	E00	2	1	06	00	007	G005	31301	1	1	27	00000000000	9,718.00	8,334.00	8,334.00	0.00	0.00	9,718.00	0.00	9,718.00	0.00	0.00	9,718.00	0.00	0.00	0.00
2024	16	E00	2	1	06	00	007	G005	31301	1	1	28	00000000000	7,465.00	7,748.00	7,748.00	0.00	0.00	7,465.00	3,453.00	4,012.00	3,453.00	0.00	4,012.00	3,453.00	3,453.00	0.00
2024	16	E00	2	1	06	00	007	G005	31301	1	1	29	00000000000	11,197.00	9,969.00	9,969.00	0.00	0.00	11,197.00	3,430.00	7,767.00	3,430.00	0.00	7,767.00	3,430.00	3,430.00	0.00
2024	16	E00	2	1	06	00	007	G005	31301	1	1	30	00000000000	25,380.00	41,893.18	41,893.18	0.00	0.00	25,380.00	23,187.91	2,192.09	23,187.91	0.00	2,192.09	23,187.91	23,187.91	0.00
2024	16	E00	2	1	06	00	007	G005	31301	1	1	31	00000000000	4,106.00	7,903.00	5,159.00	0.00	0.00	6,850.00	5,364.00	1,486.00	5,364.00	0.00	1,486.00	5,364.00	5,364.00	0.00
2024	16	E00	2	1	06	00	007	G005	31301	1	1	32	00000000000	4,106.00	1,971.00	1,971.00	0.00	0.00	4,106.00	4,029.00	77.00	4,029.00	0.00	77.00	4,029.00	4,029.00	0.00
2024	16	E00	2	1	06	00	007	G005	31401	1	1	09	00000000000	1,247,255.00	1,037,416.16	1,037,416.16	0.00	0.00	1,247,255.00	1,247,255.00	0.00	464,632.94	782,622.06	782,622.06	464,632.94	464,632.94	0.00
2024	16	E00	2	1	06	00	007	G005	31701	1	1	09	00000000000	7,588,306.00	7,232,622.67	12,613,808.05	0.00	0.00	2,207,120.62	1,446,263.21	760,857.41	885,123.09	561,140.12	1,321,997.53	884,085.09	884,085.09	1,038.00

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
2024	16	E00	2	1	06	00	007	G005	31801	1	1	01	00000000000	3,776.00	4,931.00	4,931.00	0.00	0.00	3,776.00	3,776.00	0.00	3,776.00	0.00	0.00	3,776.00	2,621.00	1,155.00
2024	16	E00	2	1	06	00	007	G005	31801	1	1	02	00000000000	122,717.00	100,660.00	100,660.00	0.00	0.00	122,717.00	36,045.00	86,672.00	36,045.00	0.00	86,672.00	36,045.00	36,045.00	0.00
2024	16	E00	2	1	06	00	007	G005	31801	1	1	03	00000000000	52,256.00	34,473.25	34,473.25	0.00	0.00	52,256.00	21,451.75	30,804.25	21,451.75	0.00	30,804.25	21,451.75	21,451.75	0.00
2024	16	E00	2	1	06	00	007	G005	31801	1	1	04	00000000000	19,047.00	70.63	141.26	0.00	0.00	18,976.37	18,976.37	0.00	18,976.37	0.00	0.00	18,976.37	18,976.37	0.00
2024	16	E00	2	1	06	00	007	G005	31801	1	1	05	00000000000	14,038.00	14,616.00	14,038.00	0.00	0.00	14,616.00	14,616.00	0.00	14,616.00	0.00	0.00	14,616.00	9,744.00	4,872.00
2024	16	E00	2	1	06	00	007	G005	31801	1	1	06	00000000000	4,380.00	17,109.20	11,627.20	0.00	0.00	9,862.00	8,096.80	1,765.20	8,096.80	0.00	1,765.20	8,096.80	8,096.80	0.00
2024	16	E00	2	1	06	00	007	G005	31801	1	1	07	00000000000	25,396.00	12,237.33	12,237.33	0.00	0.00	25,396.00	19,549.00	5,847.00	19,549.00	0.00	5,847.00	19,549.00	19,549.00	0.00
2024	16	E00	2	1	06	00	007	G005	31801	1	1	08	00000000000	28,367.00	11,145.48	11,145.48	0.00	0.00	28,367.00	16,189.08	12,177.92	16,189.08	0.00	12,177.92	16,189.08	16,189.08	0.00
2024	16	E00	2	1	06	00	007	G005	31801	1	1	09	00000000000	492,492.00	52,504.00	368,479.00	0.00	0.00	176,517.00	176,517.00	0.00	67,412.00	109,105.00	109,105.00	67,412.00	67,412.00	0.00
2024	16	E00	2	1	06	00	007	G005	31801	1	1	10	00000000000	16,318.00	10,918.00	12,833.00	0.00	0.00	14,403.00	5,223.06	9,179.94	5,223.06	0.00	9,179.94	5,223.06	5,223.06	0.00
2024	16	E00	2	1	06	00	007	G005	31801	1	1	11	00000000000	21,163.00	19,678.57	21,311.58	0.00	0.00	19,529.99	19,529.99	0.00	19,529.99	0.00	0.00	19,529.99	19,529.99	0.00
2024	16	E00	2	1	06	00	007	G005	31801	1	1	12	00000000000	28,448.00	22,937.89	27,000.45	0.00	0.00	24,385.44	3,207.40	21,178.04	3,207.40	0.00	21,178.04	3,207.40	3,207.40	0.00
2024	16	E00	2	1	06	00	007	G005	31801	1	1	13	00000000000	8,211.00	6,288.00	6,288.00	0.00	0.00	8,211.00	0.00	8,211.00	0.00	0.00	8,211.00	0.00	0.00	0.00
2024	16	E00	2	1	06	00	007	G005	31801	1	1	14	00000000000	18,341.00	10,258.40	10,878.40	0.00	0.00	17,721.00	10,608.61	7,112.39	10,608.61	0.00	7,112.39	10,608.61	10,608.61	0.00
2024	16	E00	2	1	06	00	007	G005	31801	1	1	15	00000000000	4,478.00	0.00	2,381.00	0.00	0.00	2,097.00	0.00	2,097.00	0.00	0.00	2,097.00	0.00	0.00	0.00
2024	16	E00	2	1	06	00	007	G005	31801	1	1	16	00000000000	37,325.00	38,819.94	40,485.94	0.00	0.00	35,659.00	18,866.91	16,792.09	18,866.91	0.00	16,792.09	18,866.91	18,866.91	0.00
2024	16	E00	2	1	06	00	007	G005	31801	1	1	17	00000000000	9,524.00	4,880.78	123.78	0.00	0.00	14,281.00	14,155.02	125.98	14,155.02	0.00	125.98	14,155.02	10,831.68	3,323.34
2024	16	E00	2	1	06	00	007	G005	31801	1	1	18	00000000000	14,930.00	10,538.84	10,538.84	0.00	0.00	14,930.00	44.08	14,885.92	44.08	0.00	14,885.92	44.08	44.08	0.00
2024	16	E00	2	1	06	00	007	G005	31801	1	1	19	00000000000	12,169.00	5,197.62	5,197.62	0.00	0.00	12,169.00	9,071.01	3,097.99	9,071.01	0.00	3,097.99	9,071.01	9,071.01	0.00
2024	16	E00	2	1	06	00	007	G005	31801	1	1	20	00000000000	18,663.00	22,301.08	22,301.08	0.00	0.00	18,663.00	17,146.09	1,516.91	17,146.09	0.00	1,516.91	17,146.09	17,146.09	0.00
2024	16	E00	2	1	06	00	007	G005	31801	1	1	21	00000000000	26,874.00	22,667.85	22,667.85	0.00	0.00	26,874.00	26,873.58	0.42	26,873.58	0.00	0.42	26,873.58	26,873.58	0.00
2024	16	E00	2	1	06	00	007	G005	31801	1	1	22	00000000000	10,582.00	10,593.84	10,593.84	0.00	0.00	10,582.00	44.08	10,537.92	44.08	0.00	10,537.92	44.08	44.08	0.00
2024	16	E00	2	1	06	00	007	G005	31801	1	1	23	00000000000	54,104.00	19,411.98	22,233.10	0.00	0.00	51,282.88	34,462.98	16,819.90	34,462.98	0.00	16,819.90	34,462.98	34,462.98	0.00
2024	16	E00	2	1	06	00	007	G005	31801	1	1	24	00000000000	13,227.00	14,161.18	14,161.18	0.00	0.00	13,227.00	7,832.51	5,394.49	7,832.51	0.00	5,394.49	7,832.51	7,832.51	0.00
2024	16	E00	2	1	06	00	007	G005	31801	1	1	25	00000000000	26,456.00	29,509.15	29,509.15	0.00	0.00	26,456.00	8,451.04	18,004.96	8,451.04	0.00	18,004.96	8,451.04	8,451.04	0.00
2024	16	E00	2	1	06	00	007	G005	31801	1	1	26	00000000000	0.00	30,000.00	24,000.00	0.00	0.00	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00
2024	16	E00	2	1	06	00	007	G005	31801	1	1	27	00000000000	22,530.00	16,764.00	16,764.00	0.00	0.00	22,530.00	0.00	22,530.00	0.00	0.00	22,530.00	0.00	0.00	0.00
2024	16	E00	2	1	06	00	007	G005	31801	1	1	28	00000000000	14,930.00	20,440.00	20,440.00	0.00	0.00	14,930.00	0.00	14,930.00	0.00	0.00	14,930.00	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
2024	16	E00	2	1	06	00	007	G005	31801	1	1	29	00000000000	0.00	21,601.26	152.00	0.00	0.00	21,449.26	21,373.26	76.00	21,373.26	0.00	76.00	21,373.26	15,330.82	6,042.44
2024	16	E00	2	1	06	00	007	G005	31801	1	1	30	00000000000	7,720.00	15,139.68	8,089.68	0.00	0.00	14,770.00	14,581.06	188.94	14,581.06	0.00	188.94	14,581.06	7,535.16	7,045.90
2024	16	E00	2	1	06	00	007	G005	31801	1	1	31	00000000000	6,719.00	14,607.29	6,719.00	0.00	0.00	14,607.29	14,607.29	0.00	14,607.29	0.00	0.00	14,607.29	14,607.29	0.00
2024	16	E00	2	1	06	00	007	G005	31801	1	1	32	00000000000	15,677.00	7,949.73	7,949.73	0.00	0.00	15,677.00	9,002.18	6,674.82	9,002.18	0.00	6,674.82	9,002.18	9,002.18	0.00
2024	16	E00	2	1	06	00	007	G005	31902	1	1	06	00000000000	0.00	15,312.00	2,552.00	0.00	0.00	12,760.00	12,760.00	0.00	12,760.00	0.00	0.00	12,760.00	12,760.00	0.00
2024	16	E00	2	1	06	00	007	G005	31902	1	1	12	00000000000	90,954.00	150,029.80	208,607.20	0.00	0.00	32,376.60	29,475.60	2,901.00	29,475.60	0.00	2,901.00	29,475.60	29,475.60	0.00
2024	16	E00	2	1	06	00	007	G005	31902	1	1	13	00000000000	1,494.00	1,494.00	1,494.00	0.00	0.00	1,494.00	0.00	1,494.00	0.00	0.00	1,494.00	0.00	0.00	0.00
2024	16	E00	2	1	06	00	007	G005	31902	1	1	14	00000000000	8,905.00	8,430.40	4,203.40	0.00	0.00	13,132.00	13,131.00	1.00	13,131.00	0.00	1.00	13,131.00	6,588.80	6,542.20
2024	16	E00	2	1	06	00	007	G005	31902	1	1	16	00000000000	122,053.00	50,725.60	50,725.60	0.00	0.00	122,053.00	102,715.92	19,337.08	56,965.92	45,750.00	65,087.08	56,965.92	56,965.92	0.00
2024	16	E00	2	1	06	00	007	G005	31902	1	1	18	00000000000	69,873.00	30,937.72	79,857.78	0.00	0.00	20,952.94	20,952.94	0.00	20,952.94	0.00	0.00	20,952.94	20,952.94	0.00
2024	16	E00	2	1	06	00	007	G005	31902	1	1	20	00000000000	123,172.00	33,722.58	33,722.58	0.00	0.00	123,172.00	123,172.00	0.00	74,596.50	48,575.50	48,575.50	74,426.80	58,935.55	15,660.95
2024	16	E00	2	1	06	00	007	G005	31902	1	1	21	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
2024	16	E00	2	1	06	00	007	G005	31902	1	1	30	00000000000	151,540.00	82,839.17	85,329.17	0.00	0.00	149,050.00	108,823.09	40,226.91	108,823.09	0.00	40,226.91	106,991.22	106,991.22	1,831.87
2024	16	E00	2	1	06	00	007	G005	31902	1	5	03	00000000000	0.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2024	16	E00	2	1	06	00	007	G005	31902	1	5	09	00000000000	0.00	1,200,000.00	600,000.00	0.00	0.00	600,000.00	0.00	600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00
2024	16	E00	2	1	06	00	007	G005	31902	1	5	18	00000000000	0.00	101,435.56	26,323.70	0.00	0.00	75,111.86	35,946.30	39,165.56	2,416.30	33,530.00	72,695.56	2,416.30	2,416.30	0.00
2024	16	E00	2	1	06	00	007	G005	31904	1	1	09	00000000000	11,361,237.00	7,832,038.84	17,313,161.28	0.00	0.00	1,880,114.56	1,600,398.49	279,716.07	1,600,398.45	0.04	279,716.11	1,600,398.45	1,600,398.45	0.00
2024	16	E00	2	1	06	00	007	G005	31904	1	5	09	00000000000	0.00	7,551,645.23	916,370.79	0.00	0.00	6,635,274.44	3,034,370.79	3,600,903.65	3,034,370.79	0.00	3,600,903.65	3,034,370.79	3,034,370.79	0.00
2024	16	E00	2	1	06	00	007	G005	32201	1	1	03	00000000000	480,058.00	390,071.02	418,204.02	0.00	0.00	451,925.00	40,770.99	411,154.01	40,770.99	0.00	411,154.01	40,770.99	40,770.99	0.00
2024	16	E00	2	1	06	00	007	G005	32201	1	1	05	00000000000	663,445.00	355,454.46	336,362.82	0.00	0.00	682,536.64	682,536.64	0.00	345,556.64	336,980.00	336,980.00	336,980.00	336,980.00	8,576.64
2024	16	E00	2	1	06	00	007	G005	32201	1	1	06	00000000000	575,519.00	406,748.04	466,748.02	0.00	0.00	515,519.02	0.00	515,519.02	0.00	0.00	515,519.02	0.00	0.00	0.00
2024	16	E00	2	1	06	00	007	G005	32201	1	1	09	00000000000	31,250,905.00	12,927,344.71	9,397,363.96	0.00	0.00	34,780,885.75	27,263,002.79	7,517,882.96	19,697,331.39	7,565,671.40	15,083,554.36	19,697,331.39	19,697,331.39	0.00
2024	16	E00	2	1	06	00	007	G005	32201	1	1	12	00000000000	81,480.00	13,809.00	13,809.00	0.00	0.00	81,480.00	0.00	81,480.00	0.00	0.00	81,480.00	0.00	0.00	0.00
2024	16	E00	2	1	06	00	007	G005	32201	1	1	13	00000000000	568,272.00	190,957.26	72,513.26	0.00	0.00	686,716.00	686,716.00	0.00	306,660.74	380,055.26	380,055.26	296,110.20	296,110.20	10,550.54
2024	16	E00	2	1	06	00	007	G005	32201	1	1	14	00000000000	670,911.00	221,478.00	221,478.00	0.00	0.00	670,911.00	634,911.00	36,000.00	371,200.00	263,711.00	299,711.00	371,200.00	324,800.00	46,400.00
2024	16	E00	2	1	06	00	007	G005	32201	1	1	15	00000000000	969,148.00	992,047.15	618,575.11	0.00	0.00	1,342,620.04	842,620.04	500,000.00	365,976.04	476,644.00	976,644.00	353,844.69	353,844.69	12,131.35
2024	16	E00	2	1	06	00	007	G005	32201	1	1	16	00000000000	40,196.00	20,098.00	60,294.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2024	16	E00	2	1	06	00	007	G005	32201	1	1	21	00000000000	689,079.00	380,192.12	505,485.46	0.00	0.00	563,785.66	375,000.00	188,785.66	200,000.00	175,000.00	363,785.66	200,000.00	200,000.00	0.00

CICLO	RAMO	UNIDAD	FI	FN	SF	RE	AI	PP	OG	TG	FF	EF	PPI	APROB	AMP COMP	RED COMP	AMPL LIQ	RED LIQ	MODIF	COMPR	DISPO	DEVEN	COMP NO DEV	PPTO SIN DEV	EJERCIDO	PAGADO	CTAS X PAGAR
2024	16	E00	2	1	06	00	007	G005	32201	1	1	22	00000000000	511,988.00	295,674.32	295,674.32	0.00	0.00	511,988.00	331,796.34	180,191.66	157,217.34	174,579.00	354,770.66	157,217.34	157,217.34	0.00
2024	16	E00	2	1	06	00	007	G005	32201	1	1	23	00000000000	1,920,601.00	123,933.78	1,710,266.99	0.00	0.00	334,267.79	0.00	334,267.79	0.00	0.00	334,267.79	0.00	0.00	0.00
2024	16	E00	2	1	06	00	007	G005	32201	1	1	24	00000000000	79,299.00	96,787.00	105,506.00	0.00	0.00	70,580.00	0.00	70,580.00	0.00	0.00	70,580.00	0.00	0.00	0.00
2024	16	E00	2	1	06	00	007	G005	32201	1	1	25	00000000000	555,514.00	624,810.00	641,414.00	0.00	0.00	538,910.00	0.00	538,910.00	0.00	0.00	538,910.00	0.00	0.00	0.00
2024	16	E00	2	1	06	00	007	G005	32201	1	1	26	00000000000	1,694,826.00	1,226,438.79	1,570,364.06	0.00	0.00	1,350,900.73	316,980.69	1,033,920.04	266,035.94	50,944.75	1,084,864.79	266,035.94	266,035.94	0.00
2024	16	E00	2	1	06	00	007	G005	32201	1	1	28	00000000000	492,388.00	411,936.72	411,936.72	0.00	0.00	492,388.00	492,388.00	0.00	70,917.00	421,471.00	421,471.00	67,613.70	38,761.80	32,155.20
2024	16	E00	2	1	06	00	007	G005	32201	1	1	30	00000000000	140,087.00	55,557.08	55,557.08	0.00	0.00	140,087.00	94,242.73	45,844.27	94,242.73	0.00	45,844.27	91,903.60	81,113.60	13,129.13
2024	16	E00	2	1	06	00	007	G005	32201	1	1	31	00000000000	1,603,366.00	518,969.31	624,491.57	0.00	0.00	1,497,843.74	933,915.72	563,928.02	781,055.72	152,860.00	716,788.02	769,877.65	672,245.72	108,810.00
2024	16	E00	2	1	06	00	007	G005	32301	1	1	09	00000000000	25,662,031.00	3,699,565.17	13,615,706.67	0.00	0.00	15,745,889.50	15,745,889.50	0.00	15,011,663.49	734,226.01	734,226.01	15,011,663.49	15,011,663.49	0.00
2024	16	E00	2	1	06	00	007	G005	32301	1	1	12	00000000000	8,405.00	3,320.00	3,320.00	0.00	0.00	8,405.00	0.00	8,405.00	0.00	0.00	8,405.00	0.00	0.00	0.00
2024	16	E00	2	1	06	00	007	G005	32301	1	1	19	00000000000	10,582.00	0.00	4,817.00	0.00	0.00	5,765.00	0.00	5,765.00	0.00	0.00	5,765.00	0.00	0.00	0.00
2024	16	E00	2	1	06	00	007	G005	32301	1	5	09	00000000000	0.00	720,210.96	858.81	0.00	0.00	719,352.15	719,352.15	0.00	51,841.74	667,510.41	667,510.41	51,841.74	51,841.74	0.00
2024	16	E00	2	1	06	00	007	G005	32302	1	1	20	00000000000	7,465.00	8,640.00	8,640.00	0.00	0.00	7,465.00	0.00	7,465.00	0.00	0.00	7,465.00	0.00	0.00	0.00
2024	16	E00	2	1	06	00	007	G005	32303	1	1	09	00000000000	24,805,655.00	4,268,560.36	15,452,222.36	0.00	0.00	13,621,993.00	13,621,993.00	0.00	12,492,181.04	1,129,811.96	1,129,811.96	12,492,181.04	12,492,181.04	0.00
2024	16	E00	2	1	06	00	007	G005	32303	1	5	09	00000000000	0.00	5,575,627.53	2,108,352.30	0.00	0.00	3,467,275.23	2,084,204.96	1,383,070.27	2,017,736.96	66,468.00	1,449,538.27	2,017,736.96	2,017,736.96	0.00
2024	16	E00	2	1	06	00	007	G005	32502	1	1	09	00000000000	2,596,816.00	32,430,238.22	8,055,888.26	0.00	0.00	26,971,165.96	26,971,165.96	0.00	26,971,165.96	0.00	0.00	26,971,165.96	26,971,165.96	0.00
2024	16	E00	2	1	06	00	007	G005	32502	1	5	09	00000000000	0.00	1,373,549.50	0.00	8,075,994.24	0.00	9,449,543.74	8,075,994.24	1,373,549.50	8,075,994.24	0.00	1,373,549.50	8,075,994.24	8,075,994.24	0.00
2024	16	E00	2	1	06	00	007	G005	32701	1	1	09	00000000000	4,142,103.00	2,621,205.25	2,165,205.25	0.00	0.00	4,598,103.00	4,598,103.00	0.00	4,598,103.00	0.00	0.00	4,598,103.00	4,598,103.00	0.00
2024	16	E00	2	1	06	00	007	G005	33104	1	1	09	00000000000	40,993.00	137,952.94	87,952.94	0.00	0.00	90,993.00	89,939.47	1,053.53	89,939.47	0.00	1,053.53	89,939.47	89,939.47	0.00
2024	16	E00	2	1	06	00	007	G005	33602	1	1	03	00000000000	14,930.00	14,930.10	14,930.10	0.00	0.00	14,930.00	9,688.90	5,241.10	9,688.90	0.00	5,241.10	9,688.90	9,688.90	0.00
2024	16	E00	2	1	06	00	007	G005	33602	1	1	07	00000000000	5,819.00	2,097.00	2,097.00	0.00	0.00	5,819.00	4,194.00	1,625.00	4,194.00	0.00	1,625.00	4,194.00	4,194.00	0.00
2024	16	E00	2	1	06	00	007	G005	33602	1	1	08	00000000000	449.00	449.00	449.00	0.00	0.00	449.00	0.00	449.00	0.00	0.00	449.00	0.00	0.00	0.00
2024	16	E00	2	1	06	00	007	G005	33602	1	1	09	00000000000	0.00	290,000.00	0.00	0.00	0.00	290,000.00	290,000.00	0.00	290,000.00	0.00	0.00	290,000.00	290,000.00	0.00
2024	16	E00	2	1	06	00	007	G005	33602	1	1	13	00000000000	4,478.00	4,478.00	4,478.00	0.00	0.00	4,478.00	0.00	4,478.00	0.00	0.00	4,478.00	0.00	0.00	0.00
2024	16	E00	2	1	06	00	007	G005	33602	1	1	15	00000000000	449.00	873.00	873.00	0.00	0.00	449.00	415.00	34.00	415.00	0.00	34.00	415.00	415.00	0.00
2024	16	E00	2	1	06	00	007	G005	33602	1	1	17	00000000000	2,646.00	2,653.00	2,653.00	0.00	0.00	2,646.00	2,639.00	7.00	2,639.00	0.00	7.00	2,639.00	2,639.00	0.00
2024	16	E00	2	1	06	00	007	G005	33602	1	1	19	00000000000	15,872.00	0.00	7,936.00	0.00	0.00	7,936.00	0.00	7,936.00	0.00	0.00	7,936.00	0.00	0.00	0.00
2024	16	E00	2	1	06	00	007	G005	33602	1	1	27	00000000000	8,967.00	17,823.00	17,823.00	0.00	0.00	8,967.00	0.00	8,967.00	0.00	0.00	8,967.00	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
2024	16	E00	2	1	06	00	007	G005	33602	1	1	30	00000000000	43,386.00	8,386.00	12,579.00	0.00	0.00	39,193.00	0.00	39,193.00	0.00	0.00	39,193.00	0.00	0.00	0.00
2024	16	E00	2	1	06	00	007	G005	33603	1	1	09	00000000000	80,611.00	27,723.70	27,723.70	0.00	0.00	80,611.00	74,447.70	6,163.30	74,447.70	0.00	6,163.30	74,447.70	74,447.70	0.00
2024	16	E00	2	1	06	00	007	G005	33603	1	1	19	00000000000	0.00	4,709.60	0.00	0.00	0.00	4,709.60	4,709.60	0.00	4,709.60	0.00	0.00	4,709.60	4,709.60	0.00
2024	16	E00	2	1	06	00	007	G005	33604	1	1	02	00000000000	31,744.00	21,163.00	21,163.00	0.00	0.00	31,744.00	0.00	31,744.00	0.00	0.00	31,744.00	0.00	0.00	0.00
2024	16	E00	2	1	06	00	007	G005	33604	1	1	05	00000000000	7,091.00	3,459.00	3,459.00	0.00	0.00	7,091.00	0.00	7,091.00	0.00	0.00	7,091.00	0.00	0.00	0.00
2024	16	E00	2	1	06	00	007	G005	33604	1	1	06	00000000000	0.00	3,016.00	0.00	0.00	0.00	3,016.00	3,016.00	0.00	3,016.00	0.00	0.00	3,016.00	3,016.00	0.00
2024	16	E00	2	1	06	00	007	G005	33604	1	1	07	00000000000	21,163.00	5,511.80	5,511.80	0.00	0.00	21,163.00	15,587.13	5,575.87	15,587.13	0.00	5,575.87	15,587.13	15,587.13	0.00
2024	16	E00	2	1	06	00	007	G005	33604	1	1	09	00000000000	179,161.00	72,930.28	171,881.24	0.00	0.00	80,210.04	31,963.80	48,246.24	31,963.80	0.00	48,246.24	31,963.80	31,963.80	0.00
2024	16	E00	2	1	06	00	007	G005	33604	1	1	11	00000000000	17,962.00	40,574.16	58,536.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2024	16	E00	2	1	06	00	007	G005	33604	1	1	15	00000000000	7,465.00	4,935.28	4,935.28	0.00	0.00	7,465.00	7,419.36	45.64	7,419.36	0.00	45.64	7,419.36	7,419.36	0.00
2024	16	E00	2	1	06	00	007	G005	33604	1	1	16	00000000000	13,501.00	13,501.00	13,501.00	0.00	0.00	13,501.00	5,568.00	7,933.00	5,568.00	0.00	7,933.00	5,568.00	5,568.00	0.00
2024	16	E00	2	1	06	00	007	G005	33604	1	1	20	00000000000	3,733.00	3,733.00	3,733.00	0.00	0.00	3,733.00	0.00	3,733.00	0.00	0.00	3,733.00	0.00	0.00	0.00
2024	16	E00	2	1	06	00	007	G005	33604	1	1	23	00000000000	0.00	37,862.40	0.00	0.00	0.00	37,862.40	37,862.40	0.00	37,862.40	0.00	0.00	37,862.40	37,862.40	0.00
2024	16	E00	2	1	06	00	007	G005	33604	1	1	30	00000000000	25,396.00	30,783.74	31,995.87	0.00	0.00	24,183.87	6,586.71	17,597.16	6,586.71	0.00	17,597.16	6,586.71	6,586.71	0.00
2024	16	E00	2	1	06	00	007	G005	33604	1	1	31	00000000000	5,972.00	0.00	49.04	0.00	0.00	5,922.96	5,922.96	0.00	5,922.96	0.00	0.00	5,922.96	5,922.96	0.00
2024	16	E00	2	1	06	00	007	G005	33604	1	1	32	00000000000	5,226.00	0.00	0.00	0.00	0.00	5,226.00	0.00	5,226.00	0.00	0.00	5,226.00	0.00	0.00	0.00
2024	16	E00	2	1	06	00	007	G005	33605	1	1	09	00000000000	0.00	31,440.00	0.00	0.00	0.00	31,440.00	31,440.00	0.00	31,440.00	0.00	0.00	31,440.00	31,440.00	0.00
2024	16	E00	2	1	06	00	007	G005	33605	1	5	09	00000000000	0.00	20,960.00	10,480.00	0.00	0.00	10,480.00	10,480.00	0.00	10,480.00	0.00	0.00	10,480.00	10,480.00	0.00
2024	16	E00	2	1	06	00	007	G005	33606	1	1	09	00000000000	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
2024	16	E00	2	1	06	00	007	G005	33801	1	1	01	00000000000	0.00	89,535.82	8,219.82	0.00	0.00	81,316.00	81,316.00	0.00	81,316.00	0.00	0.00	81,316.00	81,316.00	0.00
2024	16	E00	2	1	06	00	007	G005	33801	1	1	02	00000000000	571,170.00	120,107.62	120,107.62	0.00	0.00	571,170.00	571,170.00	0.00	283,670.36	287,499.64	287,499.64	283,670.36	283,670.36	0.00
2024	16	E00	2	1	06	00	007	G005	33801	1	1	03	00000000000	205,576.00	44,209.32	47,084.32	0.00	0.00	202,701.00	202,701.00	0.00	100,193.84	102,507.16	102,507.16	100,193.84	37,901.84	62,292.00
2024	16	E00	2	1	06	00	007	G005	33801	1	1	04	00000000000	192,940.00	71,789.55	70,803.30	0.00	0.00	193,926.25	193,926.25	0.00	150,243.20	43,683.05	43,683.05	150,243.20	150,243.20	0.00
2024	16	E00	2	1	06	00	007	G005	33801	1	1	05	00000000000	57,716.00	10,544.00	68,260.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2024	16	E00	2	1	06	00	007	G005	33801	1	1	06	00000000000	208,792.00	137,561.84	207,029.90	0.00	0.00	139,323.94	0.00	139,323.94	0.00	0.00	139,323.94	0.00	0.00	0.00
2024	16	E00	2	1	06	00	007	G005	33801	1	1	07	00000000000	138,699.00	72,079.00	72,079.00	0.00	0.00	138,699.00	138,699.00	0.00	77,900.00	60,799.00	60,799.00	77,900.00	77,900.00	0.00
2024	16	E00	2	1	06	00	007	G005	33801	1	1	08	00000000000	219,691.00	169,869.12	169,869.12	0.00	0.00	219,691.00	219,691.00	0.00	131,383.92	88,307.08	88,307.08	131,383.92	130,923.40	460.52
2024	16	E00	2	1	06	00	007	G005	33801	1	1	09	00000000000	819,123.00	176,281.35	240,120.35	0.00	0.00	755,284.00	682,542.65	72,741.35	554,866.65	127,676.00	200,417.35	554,866.65	554,866.65	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
2024	16	E00	2	1	06	00	007	G005	33801	1	1	10	00000000000	220,505.00	118,498.48	159,560.88	0.00	0.00	179,442.60	179,442.60	0.00	41,669.06	137,773.54	137,773.54	41,669.06	41,669.06	0.00
2024	16	E00	2	1	06	00	007	G005	33801	1	1	12	00000000000	227,014.00	68,267.80	144,396.80	0.00	0.00	150,885.00	0.00	150,885.00	0.00	0.00	150,885.00	0.00	0.00	0.00
2024	16	E00	2	1	06	00	007	G005	33801	1	1	13	00000000000	72,353.00	28,698.00	42,812.00	0.00	0.00	58,239.00	58,239.00	0.00	0.00	58,239.00	58,239.00	0.00	0.00	0.00
2024	16	E00	2	1	06	00	007	G005	33801	1	1	14	00000000000	220,849.00	197,259.00	212,900.00	0.00	0.00	205,208.00	194,490.24	10,717.76	98,790.24	95,700.00	106,417.76	98,790.24	79,650.24	19,140.00
2024	16	E00	2	1	06	00	007	G005	33801	1	1	15	00000000000	265,237.00	52,876.00	50,590.00	0.00	0.00	267,523.00	267,523.00	0.00	173,500.50	94,022.50	94,022.50	173,500.50	173,500.50	0.00
2024	16	E00	2	1	06	00	007	G005	33801	1	1	16	00000000000	229,693.00	52,893.96	52,893.96	0.00	0.00	229,693.00	229,693.00	0.00	148,480.00	81,213.00	81,213.00	148,480.00	148,480.00	0.00
2024	16	E00	2	1	06	00	007	G005	33801	1	1	17	00000000000	257,214.00	85,624.24	85,624.24	0.00	0.00	257,214.00	257,214.00	0.00	106,297.76	150,916.24	150,916.24	106,297.76	106,297.76	0.00
2024	16	E00	2	1	06	00	007	G005	33801	1	1	18	00000000000	242,555.00	189,019.85	255,261.42	0.00	0.00	176,313.43	115,945.86	60,367.57	115,945.86	0.00	60,367.57	115,945.86	115,945.86	0.00
2024	16	E00	2	1	06	00	007	G005	33801	1	1	21	00000000000	599,499.00	277,339.85	430,062.33	0.00	0.00	446,776.52	326,754.60	120,021.92	200,091.30	126,663.30	246,685.22	200,091.30	200,091.30	0.00
2024	16	E00	2	1	06	00	007	G005	33801	1	1	22	00000000000	110,497.00	90,086.00	150,261.00	0.00	0.00	50,322.00	0.00	50,322.00	0.00	0.00	50,322.00	0.00	0.00	0.00
2024	16	E00	2	1	06	00	007	G005	33801	1	1	23	00000000000	434,462.00	272,648.40	279,780.40	0.00	0.00	427,330.00	419,954.91	7,375.09	158,520.87	261,434.04	268,809.13	158,520.87	80,298.21	78,222.66
2024	16	E00	2	1	06	00	007	G005	33801	1	1	24	00000000000	122,890.00	132,036.00	132,036.00	0.00	0.00	122,890.00	0.00	122,890.00	0.00	0.00	122,890.00	0.00	0.00	0.00
2024	16	E00	2	1	06	00	007	G005	33801	1	1	27	00000000000	297,398.00	81,227.44	81,227.44	0.00	0.00	297,398.00	297,398.00	0.00	234,076.58	63,321.42	63,321.42	234,076.58	234,076.58	0.00
2024	16	E00	2	1	06	00	007	G005	33801	1	1	29	00000000000	275,632.00	125,505.02	125,505.02	0.00	0.00	275,632.00	245,169.50	30,462.50	118,137.99	127,031.51	157,494.01	118,137.99	118,137.99	0.00
2024	16	E00	2	1	06	00	007	G005	33801	1	1	30	00000000000	108,551.00	208,939.90	109,826.45	0.00	0.00	207,664.45	207,664.00	0.45	207,664.00	0.00	0.45	207,664.00	207,664.00	0.00
2024	16	E00	2	1	06	00	007	G005	33801	1	1	31	00000000000	253,549.00	94,114.65	79,176.36	0.00	0.00	268,487.29	268,487.29	0.00	230,113.33	38,373.96	38,373.96	230,113.33	230,113.33	0.00
2024	16	E00	2	1	06	00	007	G005	33801	1	1	32	00000000000	184,936.00	68,954.00	68,954.00	0.00	0.00	184,936.00	168,252.00	16,684.00	79,835.00	88,417.00	105,101.00	79,835.00	79,835.00	0.00
2024	16	E00	2	1	06	00	007	G005	33801	1	5	01	00000000000	0.00	185,020.00	67,280.00	0.00	0.00	117,740.00	117,740.00	0.00	16,820.00	100,920.00	100,920.00	16,820.00	16,820.00	0.00
2024	16	E00	2	1	06	00	007	G005	33801	1	5	08	00000000000	0.00	103,978.32	10,922.32	0.00	0.00	93,056.00	92,188.00	868.00	0.00	92,188.00	93,056.00	0.00	0.00	0.00
2024	16	E00	2	1	06	00	007	G005	33801	1	5	09	00000000000	0.00	2,000,000.00	1,456,292.00	0.00	0.00	543,708.00	0.00	543,708.00	0.00	0.00	543,708.00	0.00	0.00	0.00
2024	16	E00	2	1	06	00	007	G005	33801	1	5	15	00000000000	0.00	118,837.00	0.00	0.00	0.00	118,837.00	118,837.00	0.00	0.00	118,837.00	118,837.00	0.00	0.00	0.00
2024	16	E00	2	1	06	00	007	G005	33801	1	5	16	00000000000	0.00	140,597.00	13,938.00	0.00	0.00	126,659.00	126,659.00	0.00	0.00	126,659.00	126,659.00	0.00	0.00	0.00
2024	16	E00	2	1	06	00	007	G005	33801	1	5	18	00000000000	0.00	238,680.00	60,367.57	0.00	0.00	178,312.43	178,312.43	0.00	30,160.00	148,152.43	148,152.43	29,835.00	29,835.00	325.00
2024	16	E00	2	1	06	00	007	G005	33901	1	1	06	00000000000	0.00	12,919.96	0.00	0.00	0.00	12,919.96	12,919.96	0.00	12,919.96	0.00	0.00	12,919.96	12,919.96	0.00
2024	16	E00	2	1	06	00	007	G005	33901	1	1	26	00000000000	0.00	491,315.22	274,461.11	0.00	0.00	216,854.11	0.00	216,854.11	0.00	0.00	216,854.11	0.00	0.00	0.00
2024	16	E00	2	1	06	00	007	G005	33903	1	1	09	00000000000	3,450,511.00	521,714.57	521,714.57	0.00	0.00	3,450,511.00	3,450,511.00	0.00	2,525,987.07	924,523.93	924,523.93	2,524,540.40	2,517,867.07	8,120.00
2024	16	E00	2	1	06	00	007	G005	34101	1	1	05	00000000000	373.00	0.00	0.00	0.00	0.00	373.00	0.00	373.00	0.00	0.00	373.00	0.00	0.00	0.00
2024	16	E00	2	1	06	00	007	G005	34101	1	1	09	00000000000	0.00	818,000.00	546,000.00	0.00	0.00	272,000.00	272,000.00	0.00	272,000.00	0.00	0.00	272,000.00	272,000.00	0.00

CICLO	RAMO	UNIDAD	FI	FN	SF	RE	AI	PP	OG	TG	FF	EF	PPI	APROB	AMP COMP	RED COMP	AMPL LIQ	RED LIQ	MODIF	COMPR	DISPO	DEVEN	COMP NO DEV	PPTO SIN DEV	EJERCIDO	PAGADO	CTAS X PAGAR
2024	16	E00	2	1	06	00	007	G005	34101	1	1	11	00000000000	265.00	3,117.44	1,635.18	0.00	0.00	1,747.26	1,747.26	0.00	1,747.26	0.00	0.00	1,747.26	1,747.26	0.00
2024	16	E00	2	1	06	00	007	G005	34101	1	1	14	00000000000	0.00	33,884.00	17,053.00	0.00	0.00	16,831.00	0.00	16,831.00	0.00	0.00	16,831.00	0.00	0.00	0.00
2024	16	E00	2	1	06	00	007	G005	34101	1	1	19	00000000000	0.00	8,852.80	0.00	0.00	0.00	8,852.80	8,852.80	0.00	8,852.80	0.00	0.00	8,852.80	8,852.80	0.00
2024	16	E00	2	1	06	00	007	G005	34101	1	1	21	00000000000	0.00	58,460.00	29,230.00	0.00	0.00	29,230.00	0.00	29,230.00	0.00	0.00	29,230.00	0.00	0.00	0.00
2024	16	E00	2	1	06	00	007	G005	34101	1	1	25	00000000000	0.00	16,604.00	0.00	0.00	0.00	16,604.00	0.00	16,604.00	0.00	0.00	16,604.00	0.00	0.00	0.00
2024	16	E00	2	1	06	00	007	G005	34101	1	1	30	00000000000	2,116.00	2,116.00	2,116.00	0.00	0.00	2,116.00	0.00	2,116.00	0.00	0.00	2,116.00	0.00	0.00	0.00
2024	16	E00	2	1	06	00	007	G005	34101	1	1	31	00000000000	0.00	2,320.00	0.00	0.00	0.00	2,320.00	2,320.00	0.00	2,320.00	0.00	0.00	2,320.00	2,320.00	0.00
2024	16	E00	2	1	06	00	007	G005	34101	1	5	09	00000000000	0.00	60,000.00	30,000.00	0.00	0.00	30,000.00	20,000.00	10,000.00	20,000.00	0.00	10,000.00	20,000.00	20,000.00	0.00
2024	16	E00	2	1	06	00	007	G005	34101	1	5	15	00000000000	0.00	103,204.00	51,602.00	0.00	0.00	51,602.00	51,602.00	0.00	51,602.00	0.00	0.00	51,602.00	51,602.00	0.00
2024	16	E00	2	1	06	00	007	G005	34501	1	1	09	00000000000	0.00	3,103,352.65	1,937,084.60	0.00	0.00	1,166,268.05	1,166,268.05	0.00	1,166,268.05	0.00	0.00	1,166,268.05	1,166,268.05	0.00
2024	16	E00	2	1	06	00	007	G005	34701	1	1	09	00000000000	0.00	34,342.00	11,574.00	0.00	0.00	22,768.00	0.00	22,768.00	0.00	0.00	22,768.00	0.00	0.00	0.00
2024	16	E00	2	1	06	00	007	G005	34701	1	1	12	00000000000	2,116.00	2,116.00	4,232.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2024	16	E00	2	1	06	00	007	G005	34701	1	1	16	00000000000	22,768.00	5,108.00	27,876.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2024	16	E00	2	1	06	00	007	G005	34701	1	1	23	00000000000	0.00	22,921.60	0.00	0.00	0.00	22,921.60	22,921.60	0.00	22,921.60	0.00	0.00	22,331.20	0.00	22,921.60
2024	16	E00	2	1	06	00	007	G005	34701	1	1	26	00000000000	0.00	73,267.86	4,535.72	0.00	0.00	68,732.14	66,464.28	2,267.86	66,464.28	0.00	2,267.86	66,464.28	66,464.28	0.00
2024	16	E00	2	1	06	00	007	G005	34701	1	1	27	00000000000	3,360.00	3,360.00	3,360.00	0.00	0.00	3,360.00	0.00	3,360.00	0.00	0.00	3,360.00	0.00	0.00	0.00
2024	16	E00	2	1	06	00	007	G005	34701	1	1	29	00000000000	7,465.00	0.00	0.00	0.00	0.00	7,465.00	0.00	7,465.00	0.00	0.00	7,465.00	0.00	0.00	0.00
2024	16	E00	2	1	06	00	007	G005	34701	1	5	17	00000000000	0.00	29,000.00	20,880.00	0.00	0.00	8,120.00	8,120.00	0.00	8,120.00	0.00	0.00	8,120.00	8,120.00	0.00
2024	16	E00	2	1	06	00	007	G005	35101	1	1	02	00000000000	179,887.00	153,870.20	153,870.20	0.00	0.00	179,887.00	45,248.72	134,638.28	45,248.72	0.00	134,638.28	45,248.72	45,248.72	0.00
2024	16	E00	2	1	06	00	007	G005	35101	1	1	05	00000000000	135,087.00	0.00	135,087.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2024	16	E00	2	1	06	00	007	G005	35101	1	1	07	00000000000	42,327.00	18,517.97	18,517.97	0.00	0.00	42,327.00	25,299.36	17,027.64	25,299.36	0.00	17,027.64	25,299.36	21,738.24	3,561.12
2024	16	E00	2	1	06	00	007	G005	35101	1	1	08	00000000000	146,303.00	74,518.77	74,518.77	0.00	0.00	146,303.00	143,858.72	2,444.28	42,709.45	101,149.27	103,593.55	42,709.45	42,709.45	0.00
2024	16	E00	2	1	06	00	007	G005	35101	1	1	09	00000000000	8,856.00	2,088.40	2,088.40	0.00	0.00	8,856.00	3,152.60	5,703.40	3,152.60	0.00	5,703.40	3,152.60	3,152.60	0.00
2024	16	E00	2	1	06	00	007	G005	35101	1	1	11	00000000000	192,759.00	128,222.68	128,222.68	0.00	0.00	192,759.00	192,759.00	0.00	192,759.00	0.00	0.00	192,759.00	192,759.00	0.00
2024	16	E00	2	1	06	00	007	G005	35101	1	1	12	00000000000	121,994.00	39,504.72	125,573.72	0.00	0.00	35,925.00	0.00	35,925.00	0.00	0.00	35,925.00	0.00	0.00	0.00
2024	16	E00	2	1	06	00	007	G005	35101	1	1	16	00000000000	11,192.00	19,239.00	19,239.00	0.00	0.00	11,192.00	0.00	11,192.00	0.00	0.00	11,192.00	0.00	0.00	0.00
2024	16	E00	2	1	06	00	007	G005	35101	1	1	17	00000000000	48,145.00	36,976.00	39,622.00	0.00	0.00	45,499.00	0.00	45,499.00	0.00	0.00	45,499.00	0.00	0.00	0.00
2024	16	E00	2	1	06	00	007	G005	35101	1	1	18	00000000000	4,478.00	0.00	4,478.00	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
2024	16	E00	2	1	06	00	007	G005	35101	1	1	19	00000000000	219,479.00	7,866.10	12,968.22	0.00	0.00	214,376.88	214,376.88	0.00	214,376.88	0.00	0.00	214,376.88	214,376.88	0.00
2024	16	E00	2	1	06	00	007	G005	35101	1	1	24	00000000000	5,226.00	7,498.19	8,371.00	0.00	0.00	4,353.19	0.00	4,353.19	0.00	0.00	4,353.19	0.00	0.00	0.00
2024	16	E00	2	1	06	00	007	G005	35101	1	1	28	00000000000	147,807.00	0.00	147,807.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2024	16	E00	2	1	06	00	007	G005	35101	1	1	29	00000000000	11,197.00	5,367.52	5,761.80	0.00	0.00	10,802.72	3,093.20	7,709.52	3,093.20	0.00	7,709.52	3,093.20	3,093.20	0.00
2024	16	E00	2	1	06	00	007	G005	35101	1	1	30	00000000000	42,550.00	62,136.73	62,136.73	0.00	0.00	42,550.00	42,550.00	0.00	42,550.00	0.00	0.00	42,550.00	24,253.87	18,296.13
2024	16	E00	2	1	06	00	007	G005	35101	1	1	31	00000000000	21,844.00	9,156.00	31,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2024	16	E00	2	1	06	00	007	G005	35102	1	1	01	00000000000	176,076.00	11,992.82	23,615.62	0.00	0.00	164,453.20	164,453.20	0.00	140,048.20	24,405.00	24,405.00	140,048.20	140,048.20	0.00
2024	16	E00	2	1	06	00	007	G005	35102	1	1	03	00000000000	0.00	16,008.00	0.00	0.00	0.00	16,008.00	16,008.00	0.00	16,008.00	0.00	0.00	16,008.00	16,008.00	0.00
2024	16	E00	2	1	06	00	007	G005	35102	1	1	04	00000000000	0.00	98,469.00	98,469.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2024	16	E00	2	1	06	00	007	G005	35102	1	1	05	00000000000	0.00	171,043.33	34,393.45	0.00	0.00	136,649.88	136,649.88	0.00	64,583.79	72,066.09	72,066.09	64,583.79	64,583.79	0.00
2024	16	E00	2	1	06	00	007	G005	35102	1	1	06	00000000000	0.00	23,800.00	11,900.00	0.00	0.00	11,900.00	11,900.00	0.00	11,900.00	0.00	0.00	11,900.00	11,900.00	0.00
2024	16	E00	2	1	06	00	007	G005	35102	1	1	07	00000000000	0.00	22,869.54	12,696.00	0.00	0.00	10,173.54	10,173.54	0.00	10,173.54	0.00	0.00	4,025.54	3,825.54	6,348.00
2024	16	E00	2	1	06	00	007	G005	35102	1	1	09	00000000000	0.00	2,282,385.20	490,869.39	0.00	0.00	1,791,515.81	1,791,515.81	0.00	1,790,543.04	972.77	972.77	1,790,543.04	1,790,543.04	0.00
2024	16	E00	2	1	06	00	007	G005	35102	1	1	11	00000000000	0.00	210,397.84	113,315.09	0.00	0.00	97,082.75	97,082.75	0.00	92,638.28	4,444.47	4,444.47	92,638.28	92,638.28	0.00
2024	16	E00	2	1	06	00	007	G005	35102	1	1	12	00000000000	30,533.00	221,587.16	0.00	0.00	0.00	252,120.16	252,120.16	0.00	252,120.16	0.00	0.00	252,120.16	252,120.16	0.00
2024	16	E00	2	1	06	00	007	G005	35102	1	1	13	00000000000	2,508.00	3,819.00	78.00	0.00	0.00	6,249.00	5,337.00	912.00	5,337.00	0.00	912.00	5,337.00	5,337.00	0.00
2024	16	E00	2	1	06	00	007	G005	35102	1	1	14	00000000000	16,397.00	39,646.00	9,120.00	0.00	0.00	46,923.00	46,923.00	0.00	46,923.00	0.00	0.00	46,923.00	46,923.00	0.00
2024	16	E00	2	1	06	00	007	G005	35102	1	1	16	00000000000	373.00	85,464.00	22,500.00	0.00	0.00	63,337.00	22,500.00	40,837.00	22,500.00	0.00	40,837.00	22,500.00	22,500.00	0.00
2024	16	E00	2	1	06	00	007	G005	35102	1	1	18	00000000000	0.00	95,533.22	956.31	0.00	0.00	94,576.91	94,576.91	0.00	94,576.91	0.00	0.00	94,576.91	94,576.91	0.00
2024	16	E00	2	1	06	00	007	G005	35102	1	1	19	00000000000	0.00	386,889.44	9,444.32	0.00	0.00	377,445.12	377,445.12	0.00	107,188.44	270,256.68	270,256.68	107,188.44	107,188.44	0.00
2024	16	E00	2	1	06	00	007	G005	35102	1	1	20	00000000000	541,960.00	121,992.72	121,992.72	0.00	0.00	541,960.00	479,064.00	62,896.00	260,402.80	218,661.20	281,557.20	260,402.80	260,402.80	0.00
2024	16	E00	2	1	06	00	007	G005	35102	1	1	21	00000000000	0.00	125,293.34	0.00	0.00	0.00	125,293.34	125,293.34	0.00	125,293.34	0.00	0.00	125,293.34	125,293.34	0.00
2024	16	E00	2	1	06	00	007	G005	35102	1	1	23	00000000000	0.00	44,186.48	27,845.16	0.00	0.00	16,341.32	16,341.06	0.26	16,341.06	0.00	0.26	16,341.06	16,341.06	0.00
2024	16	E00	2	1	06	00	007	G005	35102	1	1	26	00000000000	156,766.00	261,381.07	293,860.90	0.00	0.00	124,286.17	52,998.34	71,287.83	52,998.34	0.00	71,287.83	38,551.70	38,551.70	14,446.64
2024	16	E00	2	1	06	00	007	G005	35102	1	1	27	00000000000	29,268.00	0.36	0.36	0.00	0.00	29,268.00	29,267.82	0.18	29,267.82	0.00	0.18	29,267.82	29,267.82	0.00
2024	16	E00	2	1	06	00	007	G005	35102	1	1	28	00000000000	0.00	212,549.36	64,742.36	0.00	0.00	147,807.00	147,807.00	0.00	95,042.64	52,764.36	52,764.36	95,042.64	95,042.64	0.00
2024	16	E00	2	1	06	00	007	G005	35102	1	1	31	00000000000	0.00	45,892.00	13,458.00	0.00	0.00	32,434.00	32,434.00	0.00	32,434.00	0.00	0.00	32,434.00	32,434.00	0.00
2024	16	E00	2	1	06	00	007	G005	35102	1	5	01	00000000000	0.00	223,767.68	80,114.20	0.00	0.00	143,653.48	141,653.48	2,000.00	0.00	141,653.48	143,653.48	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
2024	16	E00	2	1	06	00	007	G005	35102	1	5	03	00000000000	0.00	26,000.00	13,000.00	0.00	0.00	13,000.00	13,000.00	0.00	13,000.00	0.00	0.00	13,000.00	13,000.00	0.00
2024	16	E00	2	1	06	00	007	G005	35102	1	5	08	00000000000	0.00	63,607.03	21,686.03	0.00	0.00	41,921.00	19,506.32	22,414.68	0.00	19,506.32	41,921.00	0.00	0.00	0.00
2024	16	E00	2	1	06	00	007	G005	35102	1	5	09	00000000000	0.00	4,782,925.15	1,611,964.54	0.00	0.00	3,170,960.61	3,170,960.61	0.00	554,074.85	2,616,885.76	2,616,885.76	554,074.85	554,074.85	0.00
2024	16	E00	2	1	06	00	007	G005	35102	1	5	13	00000000000	0.00	5,264.91	5,264.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2024	16	E00	2	1	06	00	007	G005	35102	1	5	18	00000000000	0.00	1,186,534.28	518,521.62	0.00	0.00	668,012.66	664,892.66	3,120.00	366,012.66	298,880.00	302,000.00	366,012.66	366,012.66	0.00
2024	16	E00	2	1	06	00	007	G005	35102	1	5	25	00000000000	0.00	57,091.00	29,091.00	0.00	0.00	28,000.00	26,909.00	1,091.00	26,909.00	0.00	1,091.00	26,909.00	26,909.00	0.00
2024	16	E00	2	1	06	00	007	G005	35102	1	5	30	00000000000	0.00	9,400.00	4,700.00	0.00	0.00	4,700.00	4,695.07	4.93	4,695.07	0.00	4.93	4,695.07	0.00	4,695.07
2024	16	E00	2	1	06	00	007	G005	35201	1	1	01	00000000000	5,913.00	460.00	6,373.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2024	16	E00	2	1	06	00	007	G005	35201	1	1	05	00000000000	14,930.00	3,145.00	18,075.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2024	16	E00	2	1	06	00	007	G005	35201	1	1	06	00000000000	14,930.00	23,224.00	38,154.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2024	16	E00	2	1	06	00	007	G005	35201	1	1	09	00000000000	0.00	636,218.33	456,056.00	0.00	0.00	180,162.33	179,346.15	816.18	179,346.15	0.00	816.18	179,346.15	179,346.15	0.00
2024	16	E00	2	1	06	00	007	G005	35201	1	1	14	00000000000	1,344.00	1,954.00	3,298.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2024	16	E00	2	1	06	00	007	G005	35201	1	1	15	00000000000	3,733.00	0.00	3,733.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2024	16	E00	2	1	06	00	007	G005	35201	1	1	18	00000000000	5,972.00	0.00	5,972.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2024	16	E00	2	1	06	00	007	G005	35201	1	1	27	00000000000	5,292.00	5,292.00	10,584.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2024	16	E00	2	1	06	00	007	G005	35201	1	1	30	00000000000	14,227.00	0.00	14,227.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2024	16	E00	2	1	06	00	007	G005	35301	1	1	12	00000000000	42,944.00	0.00	0.00	0.00	0.00	42,944.00	0.00	42,944.00	0.00	0.00	42,944.00	0.00	0.00	0.00
2024	16	E00	2	1	06	00	007	G005	35301	1	1	14	00000000000	22,145.00	8,585.40	24,747.40	0.00	0.00	5,983.00	4,181.80	1,801.20	4,181.80	0.00	1,801.20	4,181.80	4,181.80	0.00
2024	16	E00	2	1	06	00	007	G005	35301	1	1	25	00000000000	37,035.00	37,035.00	72,676.89	0.00	0.00	1,393.11	0.00	1,393.11	0.00	0.00	1,393.11	0.00	0.00	0.00
2024	16	E00	2	1	06	00	007	G005	35301	1	1	27	00000000000	18,044.00	18,044.00	18,044.00	0.00	0.00	18,044.00	0.00	18,044.00	0.00	0.00	18,044.00	0.00	0.00	0.00
2024	16	E00	2	1	06	00	007	G005	35501	1	1	01	00000000000	18,517.00	26,370.57	26,370.57	0.00	0.00	18,517.00	17,209.35	1,307.65	17,209.35	0.00	1,307.65	17,209.35	6,968.56	10,240.79
2024	16	E00	2	1	06	00	007	G005	35501	1	1	02	00000000000	129,625.00	140,894.96	173,588.96	0.00	0.00	96,931.00	14,351.04	82,579.96	14,351.04	0.00	82,579.96	14,351.04	14,351.04	0.00
2024	16	E00	2	1	06	00	007	G005	35501	1	1	03	00000000000	124,062.00	68,932.41	89,371.41	0.00	0.00	103,623.00	26,655.76	76,967.24	26,655.76	0.00	76,967.24	26,655.76	26,655.76	0.00
2024	16	E00	2	1	06	00	007	G005	35501	1	1	04	00000000000	48,277.00	26,093.60	26,093.60	0.00	0.00	48,277.00	11,037.40	37,239.60	11,037.40	0.00	37,239.60	11,037.40	11,037.40	0.00
2024	16	E00	2	1	06	00	007	G005	35501	1	1	05	00000000000	29,861.00	18,985.00	19,563.00	0.00	0.00	29,283.00	8,323.20	20,959.80	8,323.20	0.00	20,959.80	8,323.20	8,323.20	0.00
2024	16	E00	2	1	06	00	007	G005	35501	1	1	06	00000000000	2,367.00	21,601.31	8,212.31	0.00	0.00	15,756.00	15,152.31	603.69	15,152.31	0.00	603.69	15,152.31	15,152.31	0.00
2024	16	E00	2	1	06	00	007	G005	35501	1	1	07	00000000000	74,072.00	33,203.60	33,203.60	0.00	0.00	74,072.00	74,072.00	0.00	29,713.40	44,358.60	44,358.60	29,713.40	19,980.40	9,733.00
2024	16	E00	2	1	06	00	007	G005	35501	1	1	08	00000000000	73,158.00	50,726.40	60,417.00	0.00	0.00	63,467.40	32,772.80	30,694.60	32,772.80	0.00	30,694.60	32,772.80	29,284.40	3,488.40

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
2024	16	E00	2	1	06	00	007	G005	35501	1	1	09	00000000000	91,598.00	518,719.13	248,545.02	0.00	0.00	361,772.11	358,533.34	3,238.77	232,850.50	125,682.84	128,921.61	232,850.50	232,850.50	0.00
2024	16	E00	2	1	06	00	007	G005	35501	1	1	10	00000000000	52,256.00	53,288.00	65,644.00	0.00	0.00	39,900.00	4,580.00	35,320.00	4,580.00	0.00	35,320.00	4,580.00	4,580.00	0.00
2024	16	E00	2	1	06	00	007	G005	35501	1	1	11	00000000000	39,423.00	9,846.00	9,846.00	0.00	0.00	39,423.00	39,423.00	0.00	0.00	39,423.00	39,423.00	0.00	0.00	0.00
2024	16	E00	2	1	06	00	007	G005	35501	1	1	12	00000000000	141,135.00	83,591.96	121,410.96	0.00	0.00	103,316.00	7,683.52	95,632.48	7,683.52	0.00	95,632.48	7,683.52	7,683.52	0.00
2024	16	E00	2	1	06	00	007	G005	35501	1	1	13	00000000000	52,256.00	51,734.00	51,734.00	0.00	0.00	52,256.00	522.00	51,734.00	522.00	0.00	51,734.00	522.00	522.00	0.00
2024	16	E00	2	1	06	00	007	G005	35501	1	1	14	00000000000	28,569.00	4,740.84	4,740.84	0.00	0.00	28,569.00	16,360.24	12,208.76	16,360.24	0.00	12,208.76	16,360.24	16,360.24	0.00
2024	16	E00	2	1	06	00	007	G005	35501	1	1	15	00000000000	44,791.00	11,327.00	11,327.00	0.00	0.00	44,791.00	44,791.00	0.00	26,002.00	18,789.00	18,789.00	26,002.00	26,002.00	0.00
2024	16	E00	2	1	06	00	007	G005	35501	1	1	16	00000000000	51,135.00	31,107.72	41,107.72	0.00	0.00	41,135.00	11,116.28	30,018.72	11,116.28	0.00	30,018.72	11,116.28	11,116.28	0.00
2024	16	E00	2	1	06	00	007	G005	35501	1	1	17	00000000000	50,262.00	41,796.00	41,796.00	0.00	0.00	50,262.00	33,859.10	16,402.90	33,859.10	0.00	16,402.90	33,859.10	33,859.10	0.00
2024	16	E00	2	1	06	00	007	G005	35501	1	1	18	00000000000	29,861.00	13,899.00	13,899.00	0.00	0.00	29,861.00	28,830.00	1,031.00	28,830.00	0.00	1,031.00	28,830.00	28,830.00	0.00
2024	16	E00	2	1	06	00	007	G005	35501	1	1	19	00000000000	42,327.00	6,014.49	6,014.49	0.00	0.00	42,327.00	25,829.51	16,497.49	25,829.51	0.00	16,497.49	25,829.51	25,829.51	0.00
2024	16	E00	2	1	06	00	007	G005	35501	1	1	20	00000000000	37,325.00	26,836.84	26,836.84	0.00	0.00	37,325.00	5,664.48	31,660.52	5,664.48	0.00	31,660.52	5,522.52	5,522.52	141.96
2024	16	E00	2	1	06	00	007	G005	35501	1	1	21	00000000000	22,395.00	9,994.00	9,994.00	0.00	0.00	22,395.00	21,663.00	732.00	21,663.00	0.00	732.00	21,663.00	21,663.00	0.00
2024	16	E00	2	1	06	00	007	G005	35501	1	1	22	00000000000	17,461.00	16,627.00	16,627.00	0.00	0.00	17,461.00	0.00	17,461.00	0.00	0.00	17,461.00	0.00	0.00	0.00
2024	16	E00	2	1	06	00	007	G005	35501	1	1	23	00000000000	62,547.00	29,336.80	56,713.20	0.00	0.00	35,170.60	5,486.80	29,683.80	5,486.80	0.00	29,683.80	5,486.80	5,486.80	0.00
2024	16	E00	2	1	06	00	007	G005	35501	1	1	24	00000000000	11,319.00	5,659.00	5,659.00	0.00	0.00	11,319.00	0.00	11,319.00	0.00	0.00	11,319.00	0.00	0.00	0.00
2024	16	E00	2	1	06	00	007	G005	35501	1	1	25	00000000000	170,486.00	139,188.13	179,912.13	0.00	0.00	129,762.00	87,941.67	41,820.33	87,941.67	0.00	41,820.33	80,169.67	36,205.67	51,736.00
2024	16	E00	2	1	06	00	007	G005	35501	1	1	26	00000000000	59,720.00	121,432.94	131,432.94	0.00	0.00	49,720.00	33,094.80	16,625.20	33,094.80	0.00	16,625.20	32,929.14	17,724.80	15,370.00
2024	16	E00	2	1	06	00	007	G005	35501	1	1	27	00000000000	58,587.00	60,968.74	81,038.48	0.00	0.00	38,517.26	0.00	38,517.26	0.00	0.00	38,517.26	0.00	0.00	0.00
2024	16	E00	2	1	06	00	007	G005	35501	1	1	28	00000000000	6,345.00	6,345.00	6,345.00	0.00	0.00	6,345.00	0.00	6,345.00	0.00	0.00	6,345.00	0.00	0.00	0.00
2024	16	E00	2	1	06	00	007	G005	35501	1	1	30	00000000000	26,693.00	29,398.00	29,398.00	0.00	0.00	26,693.00	5,649.99	21,043.01	5,649.99	0.00	21,043.01	5,649.99	1,750.00	3,899.99
2024	16	E00	2	1	06	00	007	G005	35501	1	1	31	00000000000	26,128.00	34,318.05	34,724.82	0.00	0.00	25,721.23	4,299.15	21,422.08	4,299.15	0.00	21,422.08	4,299.15	4,299.15	0.00
2024	16	E00	2	1	06	00	007	G005	35501	1	1	32	00000000000	17,169.00	14,430.00	11,580.00	0.00	0.00	20,019.00	19,915.00	104.00	19,915.00	0.00	104.00	19,884.29	17,065.00	2,850.00
2024	16	E00	2	1	06	00	007	G005	35701	1	1	02	00000000000	31,744.00	16,772.00	16,772.00	0.00	0.00	31,744.00	14,972.00	16,772.00	14,972.00	0.00	16,772.00	14,972.00	14,972.00	0.00
2024	16	E00	2	1	06	00	007	G005	35701	1	1	03	00000000000	19,408.00	0.04	0.04	0.00	0.00	19,408.00	19,407.96	0.04	19,407.96	0.00	0.04	19,407.96	19,407.96	0.00
2024	16	E00	2	1	06	00	007	G005	35701	1	1	04	00000000000	49,732.00	8,900.00	24,141.00	0.00	0.00	34,491.00	12,280.92	22,210.08	12,280.92	0.00	22,210.08	12,280.92	12,280.92	0.00
2024	16	E00	2	1	06	00	007	G005	35701	1	1	05	00000000000	4,478.00	2,239.00	2,239.00	0.00	0.00	4,478.00	0.00	4,478.00	0.00	0.00	4,478.00	0.00	0.00	0.00
2024	16	E00	2	1	06	00	007	G005	35701	1	1	06	00000000000	0.00	39,300.00	19,650.00	0.00	0.00	19,650.00	19,650.00	0.00	19,650.00	0.00	0.00	19,650.00	19,650.00	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
2024	16	E00	2	1	06	00	007	G005	35701	1	1	07	00000000000	21,163.00	46,896.00	46,896.00	0.00	0.00	21,163.00	11,551.00	9,612.00	11,551.00	0.00	9,612.00	11,551.00	11,551.00	0.00
2024	16	E00	2	1	06	00	007	G005	35701	1	1	09	00000000000	0.00	642,662.17	493,731.78	0.00	0.00	148,930.39	148,930.39	0.00	148,930.39	0.00	0.00	148,930.39	148,930.39	0.00
2024	16	E00	2	1	06	00	007	G005	35701	1	1	11	00000000000	79,530.00	0.00	79,530.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2024	16	E00	2	1	06	00	007	G005	35701	1	1	13	00000000000	17,916.00	14,992.80	14,992.80	0.00	0.00	17,916.00	2,923.20	14,992.80	2,923.20	0.00	14,992.80	2,923.20	2,923.20	0.00
2024	16	E00	2	1	06	00	007	G005	35701	1	1	15	00000000000	87,558.00	34,175.20	34,175.20	0.00	0.00	87,558.00	87,558.00	0.00	36,545.20	51,012.80	51,012.80	36,545.20	36,545.20	0.00
2024	16	E00	2	1	06	00	007	G005	35701	1	1	16	00000000000	14,930.00	11,053.00	11,053.00	0.00	0.00	14,930.00	812.00	14,118.00	812.00	0.00	14,118.00	812.00	812.00	0.00
2024	16	E00	2	1	06	00	007	G005	35701	1	1	17	00000000000	0.00	9,851.50	0.00	0.00	0.00	9,851.50	9,851.50	0.00	9,851.50	0.00	0.00	9,851.50	9,851.50	0.00
2024	16	E00	2	1	06	00	007	G005	35701	1	1	18	00000000000	0.00	10,744.77	7.50	0.00	0.00	10,737.27	10,737.27	0.00	10,737.27	0.00	0.00	10,737.27	10,737.27	0.00
2024	16	E00	2	1	06	00	007	G005	35701	1	1	19	00000000000	0.00	63,486.18	30,583.09	0.00	0.00	32,903.09	32,903.09	0.00	32,903.09	0.00	0.00	32,903.09	32,903.09	0.00
2024	16	E00	2	1	06	00	007	G005	35701	1	1	20	00000000000	0.00	1,812.00	0.00	0.00	0.00	1,812.00	1,812.00	0.00	1,812.00	0.00	0.00	1,812.00	1,812.00	0.00
2024	16	E00	2	1	06	00	007	G005	35701	1	1	21	00000000000	0.00	53,829.76	9,000.00	0.00	0.00	44,829.76	44,829.76	0.00	44,829.76	0.00	0.00	44,829.76	44,829.76	0.00
2024	16	E00	2	1	06	00	007	G005	35701	1	1	23	00000000000	0.00	11,384.40	5,080.80	0.00	0.00	6,303.60	4,644.00	1,659.60	4,644.00	0.00	1,659.60	4,644.00	4,644.00	0.00
2024	16	E00	2	1	06	00	007	G005	35701	1	1	26	00000000000	0.00	179.08	0.00	0.00	0.00	179.08	179.08	0.00	179.08	0.00	0.00	179.08	179.08	0.00
2024	16	E00	2	1	06	00	007	G005	35701	1	1	27	00000000000	31,744.00	0.00	0.00	0.00	0.00	31,744.00	31,744.00	0.00	31,744.00	0.00	0.00	31,744.00	31,744.00	0.00
2024	16	E00	2	1	06	00	007	G005	35701	1	1	29	00000000000	11,197.00	32,063.91	22,248.12	0.00	0.00	21,012.79	13,410.67	7,602.12	13,410.67	0.00	7,602.12	11,289.53	11,289.53	2,121.14
2024	16	E00	2	1	06	00	007	G005	35701	1	1	30	00000000000	42,327.00	9,000.00	30,804.00	0.00	0.00	20,523.00	0.00	20,523.00	0.00	0.00	20,523.00	0.00	0.00	0.00
2024	16	E00	2	1	06	00	007	G005	35701	1	1	32	00000000000	7,465.00	0.00	0.00	0.00	0.00	7,465.00	0.00	7,465.00	0.00	0.00	7,465.00	0.00	0.00	0.00
2024	16	E00	2	1	06	00	007	G005	35701	1	5	09	00000000000	0.00	668,130.09	88,130.09	0.00	0.00	580,000.00	11,869.91	568,130.09	11,869.91	0.00	568,130.09	11,869.91	11,869.91	0.00
2024	16	E00	2	1	06	00	007	G005	35701	1	5	17	00000000000	0.00	20,880.00	0.00	0.00	0.00	20,880.00	0.00	20,880.00	0.00	0.00	20,880.00	0.00	0.00	0.00
2024	16	E00	2	1	06	00	007	G005	35701	1	5	18	00000000000	0.00	64,892.78	32,446.39	0.00	0.00	32,446.39	0.00	32,446.39	0.00	0.00	32,446.39	0.00	0.00	0.00
2024	16	E00	2	1	06	00	007	G005	35801	1	1	01	00000000000	115,716.00	55,866.64	76,708.64	0.00	0.00	94,874.00	94,874.00	0.00	84,738.00	10,136.00	10,136.00	84,738.00	84,738.00	0.00
2024	16	E00	2	1	06	00	007	G005	35801	1	1	02	00000000000	247,318.00	84,991.52	84,991.52	0.00	0.00	247,318.00	247,298.00	20.00	99,661.68	147,636.32	147,656.32	99,661.68	99,661.68	0.00
2024	16	E00	2	1	06	00	007	G005	35801	1	1	03	00000000000	119,440.00	84,136.00	84,136.00	0.00	0.00	119,440.00	119,440.00	0.00	52,130.40	67,309.60	67,309.60	52,130.40	0.00	52,130.40
2024	16	E00	2	1	06	00	007	G005	35801	1	1	04	00000000000	107,497.00	33,757.88	33,728.88	0.00	0.00	107,526.00	107,526.00	0.00	81,344.56	26,181.44	26,181.44	81,344.56	81,344.56	0.00
2024	16	E00	2	1	06	00	007	G005	35801	1	1	05	00000000000	33,661.00	194,303.88	50,390.92	0.00	0.00	177,573.96	177,573.96	0.00	69,594.20	107,979.76	107,979.76	69,594.20	69,594.20	0.00
2024	16	E00	2	1	06	00	007	G005	35801	1	1	06	00000000000	45,677.00	60,985.90	60,985.90	0.00	0.00	45,677.00	45,677.00	0.00	22,322.50	23,354.50	23,354.50	22,322.50	22,322.50	0.00
2024	16	E00	2	1	06	00	007	G005	35801	1	1	07	00000000000	47,617.00	75,291.92	75,291.38	0.00	0.00	47,617.54	47,617.54	0.00	45,338.64	2,278.90	2,278.90	45,338.64	45,338.64	0.00
2024	16	E00	2	1	06	00	007	G005	35801	1	1	08	00000000000	194,384.00	112,583.06	112,583.06	0.00	0.00	194,384.00	194,384.00	0.00	128,467.40	65,916.60	65,916.60	128,467.40	128,467.40	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
2024	16	E00	2	1	06	00	007	G005	35801	1	1	09	00000000000	261,710.00	2,808,340.52	1,324,261.20	0.00	0.00	1,745,789.32	1,708,021.60	37,767.72	1,708,020.60	1.00	37,768.72	1,708,020.60	1,708,020.60	0.00
2024	16	E00	2	1	06	00	007	G005	35801	1	1	10	00000000000	134,371.00	125,582.20	84,519.80	0.00	0.00	175,433.40	164,249.60	11,183.80	164,249.60	0.00	11,183.80	164,249.60	164,249.60	0.00
2024	16	E00	2	1	06	00	007	G005	35801	1	1	11	00000000000	95,393.00	81,535.55	81,808.55	0.00	0.00	95,120.00	95,120.00	0.00	13,920.00	81,200.00	81,200.00	0.00	0.00	13,920.00
2024	16	E00	2	1	06	00	007	G005	35801	1	1	12	00000000000	142,207.00	68,357.40	22,852.60	0.00	0.00	187,711.80	164,859.20	22,852.60	139,292.80	25,566.40	48,419.00	139,292.80	139,292.80	0.00
2024	16	E00	2	1	06	00	007	G005	35801	1	1	13	00000000000	62,706.00	40,290.00	24,619.00	0.00	0.00	78,377.00	78,377.00	0.00	48,707.00	29,670.00	29,670.00	48,707.00	48,707.00	0.00
2024	16	E00	2	1	06	00	007	G005	35801	1	1	14	00000000000	79,170.00	25,881.79	28,211.79	0.00	0.00	76,840.00	76,661.90	178.10	76,661.89	0.01	178.11	76,661.89	76,661.89	0.00
2024	16	E00	2	1	06	00	007	G005	35801	1	1	15	00000000000	154,257.00	31,887.60	31,887.60	0.00	0.00	154,257.00	154,257.00	0.00	128,547.00	25,710.00	25,710.00	128,547.00	128,547.00	0.00
2024	16	E00	2	1	06	00	007	G005	35801	1	1	16	00000000000	141,835.00	32,778.08	32,778.08	0.00	0.00	141,835.00	141,835.00	0.00	128,741.44	13,093.56	13,093.56	128,741.44	128,741.44	0.00
2024	16	E00	2	1	06	00	007	G005	35801	1	1	17	00000000000	96,293.00	0.00	0.00	0.00	0.00	96,293.00	96,293.00	0.00	56,945.46	39,347.54	39,347.54	56,945.46	56,945.46	0.00
2024	16	E00	2	1	06	00	007	G005	35801	1	1	18	00000000000	121,829.00	120,341.70	103,398.26	0.00	0.00	138,772.44	78,116.00	60,656.44	62,949.37	15,166.63	75,823.07	62,949.37	62,949.37	0.00
2024	16	E00	2	1	06	00	007	G005	35801	1	1	19	00000000000	92,059.00	35,698.88	35,698.88	0.00	0.00	92,059.00	92,059.00	0.00	52,638.48	39,420.52	39,420.52	52,479.75	52,479.75	158.73
2024	16	E00	2	1	06	00	007	G005	35801	1	1	20	00000000000	89,580.00	48,116.00	48,116.00	0.00	0.00	89,580.00	89,580.00	0.00	71,688.00	17,892.00	17,892.00	71,688.00	44,544.00	27,144.00
2024	16	E00	2	1	06	00	007	G005	35801	1	1	21	00000000000	89,580.00	72,993.00	68,145.00	0.00	0.00	94,428.00	89,580.00	4,848.00	82,128.00	7,452.00	12,300.00	82,128.00	82,128.00	0.00
2024	16	E00	2	1	06	00	007	G005	35801	1	1	22	00000000000	47,617.00	89,760.00	29,585.00	0.00	0.00	107,792.00	47,617.00	60,175.00	26,970.00	20,647.00	80,822.00	26,970.00	26,970.00	0.00
2024	16	E00	2	1	06	00	007	G005	35801	1	1	23	00000000000	117,430.00	266,377.50	83,019.50	0.00	0.00	300,788.00	300,788.00	0.00	136,764.00	164,024.00	164,024.00	136,764.00	66,468.00	70,296.00
2024	16	E00	2	1	06	00	007	G005	35801	1	1	24	00000000000	66,101.00	56,705.00	47,986.00	0.00	0.00	74,820.00	74,820.00	0.00	74,820.00	0.00	0.00	74,820.00	74,820.00	0.00
2024	16	E00	2	1	06	00	007	G005	35801	1	1	25	00000000000	158,725.00	180,038.64	180,038.64	0.00	0.00	158,725.00	145,584.12	13,140.88	89,451.12	56,133.00	69,273.88	89,451.12	34,605.18	54,845.94
2024	16	E00	2	1	06	00	007	G005	35801	1	1	27	00000000000	241,988.00	93,920.00	93,920.00	0.00	0.00	241,988.00	241,988.00	0.00	67,600.00	174,388.00	174,388.00	67,600.00	67,600.00	0.00
2024	16	E00	2	1	06	00	007	G005	35801	1	1	29	00000000000	167,963.00	32,085.26	32,085.26	0.00	0.00	167,963.00	167,963.00	0.00	122,434.00	45,529.00	45,529.00	122,434.00	122,434.00	0.00
2024	16	E00	2	1	06	00	007	G005	35801	1	1	30	00000000000	69,839.00	154,996.00	93,155.00	0.00	0.00	131,680.00	131,670.00	10.00	131,670.00	0.00	10.00	131,670.00	131,670.00	0.00
2024	16	E00	2	1	06	00	007	G005	35801	1	1	31	00000000000	69,562.00	110,611.83	64,657.10	0.00	0.00	115,516.73	91,623.28	23,893.45	91,623.28	0.00	23,893.45	91,623.28	91,623.28	0.00
2024	16	E00	2	1	06	00	007	G005	35801	1	1	32	00000000000	101,373.00	33,953.66	33,789.00	0.00	0.00	101,537.66	101,537.66	0.00	42,408.66	59,129.00	59,129.00	42,317.64	42,317.64	91.02
2024	16	E00	2	1	06	00	007	G005	35801	1	5	01	00000000000	0.00	79,996.00	0.00	0.00	0.00	79,996.00	0.00	79,996.00	0.00	0.00	79,996.00	0.00	0.00	0.00
2024	16	E00	2	1	06	00	007	G005	35801	1	5	08	00000000000	0.00	205,402.99	54,737.99	0.00	0.00	150,665.00	146,665.00	4,000.00	0.00	146,665.00	150,665.00	0.00	0.00	0.00
2024	16	E00	2	1	06	00	007	G005	35801	1	5	09	00000000000	0.00	4,616,735.60	1,671,124.60	0.00	0.00	2,945,611.00	2,945,611.00	0.00	369,920.40	2,575,690.60	2,575,690.60	369,920.40	369,920.40	0.00
2024	16	E00	2	1	06	00	007	G005	35801	1	5	13	00000000000	0.00	38,261.91	0.00	0.00	0.00	38,261.91	38,261.91	0.00	710.53	37,551.38	37,551.38	710.53	710.53	0.00
2024	16	E00	2	1	06	00	007	G005	35801	1	5	15	00000000000	0.00	229,332.28	69,006.20	0.00	0.00	160,326.08	160,265.40	60.68	17,404.20	142,861.20	142,921.88	17,404.20	17,404.20	0.00
2024	16	E00	2	1	06	00	007	G005	35801	1	5	16	00000000000	0.00	188,075.00	17,689.00	0.00	0.00	170,386.00	170,386.00	0.00	0.00	170,386.00	170,386.00	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
2024	16	E00	2	1	06	00	007	G005	35801	1	5	18	00000000000	0.00	36,736.66	18,368.33	0.00	0.00	18,368.33	0.00	18,368.33	0.00	0.00	18,368.33	0.00	0.00	0.00
2024	16	E00	2	1	06	00	007	G005	35801	1	5	19	00000000000	0.00	78,826.44	409.52	0.00	0.00	78,416.92	78,416.92	0.00	14,729.68	63,687.24	63,687.24	14,729.68	14,729.68	0.00
2024	16	E00	2	1	06	00	007	G005	35901	1	1	01	00000000000	1,046.00	1,454.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	2,500.00	0.00
2024	16	E00	2	1	06	00	007	G005	35901	1	1	05	00000000000	2,239.00	2,239.00	2,239.00	0.00	0.00	2,239.00	0.00	2,239.00	0.00	0.00	2,239.00	0.00	0.00	0.00
2024	16	E00	2	1	06	00	007	G005	35901	1	1	07	00000000000	50,791.00	36,164.20	36,164.20	0.00	0.00	50,791.00	6,740.79	44,050.21	6,740.79	0.00	44,050.21	6,740.79	6,740.79	0.00
2024	16	E00	2	1	06	00	007	G005	35901	1	1	08	00000000000	6,644.00	5,950.00	9,619.00	0.00	0.00	2,975.00	0.00	2,975.00	0.00	0.00	2,975.00	0.00	0.00	0.00
2024	16	E00	2	1	06	00	007	G005	35901	1	1	09	00000000000	163,014.00	106,166.93	188,432.93	0.00	0.00	80,748.00	57,895.00	22,853.00	55,508.07	2,386.93	25,239.93	55,508.07	55,508.07	0.00
2024	16	E00	2	1	06	00	007	G005	35901	1	1	11	00000000000	1,588.00	1,588.00	3,176.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2024	16	E00	2	1	06	00	007	G005	35901	1	1	14	00000000000	9,238.00	9,664.00	9,664.00	0.00	0.00	9,238.00	8,812.00	426.00	8,812.00	0.00	426.00	8,812.00	8,812.00	0.00
2024	16	E00	2	1	06	00	007	G005	35901	1	1	15	00000000000	5,599.00	2,701.00	0.00	0.00	0.00	8,300.00	8,300.00	0.00	8,300.00	0.00	0.00	8,300.00	8,300.00	0.00
2024	16	E00	2	1	06	00	007	G005	35901	1	1	16	00000000000	18,663.00	27,725.72	27,725.72	0.00	0.00	18,663.00	4,543.64	14,119.36	4,543.64	0.00	14,119.36	4,543.64	4,543.64	0.00
2024	16	E00	2	1	06	00	007	G005	35901	1	1	17	00000000000	81,690.00	0.00	0.00	0.00	0.00	81,690.00	81,690.00	0.00	56,945.46	24,744.54	24,744.54	56,945.46	56,945.46	0.00
2024	16	E00	2	1	06	00	007	G005	35901	1	1	27	00000000000	16,423.00	16,423.00	16,423.00	0.00	0.00	16,423.00	0.00	16,423.00	0.00	0.00	16,423.00	0.00	0.00	0.00
2024	16	E00	2	1	06	00	007	G005	35901	1	1	29	00000000000	0.00	19,693.80	13,129.20	0.00	0.00	6,564.60	6,564.60	0.00	6,564.60	0.00	0.00	6,564.60	6,564.60	0.00
2024	16	E00	2	1	06	00	007	G005	35901	1	1	30	00000000000	5,761.00	11,522.00	11,522.00	0.00	0.00	5,761.00	0.00	5,761.00	0.00	0.00	5,761.00	0.00	0.00	0.00
2024	16	E00	2	1	06	00	007	G005	35901	1	5	09	00000000000	0.00	52,177.52	27,177.52	0.00	0.00	25,000.00	9,000.00	16,000.00	0.00	9,000.00	25,000.00	0.00	0.00	0.00
2024	16	E00	2	1	06	00	007	G005	36901	1	1	09	00000000000	0.00	265,752.00	118,678.00	0.00	0.00	147,074.00	147,074.00	0.00	26,122.00	120,952.00	120,952.00	26,122.00	26,122.00	0.00
2024	16	E00	2	1	06	00	007	G005	37101	1	1	02	00000000000	25,569.00	0.00	25,569.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2024	16	E00	2	1	06	00	007	G005	37101	1	1	09	00000000000	483,279.00	842,046.00	646,721.00	0.00	0.00	678,604.00	678,604.00	0.00	678,604.00	0.00	0.00	678,604.00	678,604.00	0.00
2024	16	E00	2	1	06	00	007	G005	37101	1	1	14	00000000000	72,636.00	0.00	72,636.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2024	16	E00	2	1	06	00	007	G005	37101	1	1	16	00000000000	13,665.00	0.00	13,665.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2024	16	E00	2	1	06	00	007	G005	37101	1	1	23	00000000000	53,238.00	0.00	53,238.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2024	16	E00	2	1	06	00	007	G005	37101	1	1	30	00000000000	30,217.00	0.00	30,217.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2024	16	E00	2	1	06	00	007	G005	37101	1	5	09	00000000000	0.00	990,563.50	0.00	0.00	0.00	990,563.50	0.00	990,563.50	0.00	0.00	990,563.50	0.00	0.00	0.00
2024	16	E00	2	1	06	00	007	G005	37104	1	1	01	00000000000	6,998.00	0.00	6,998.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2024	16	E00	2	1	06	00	007	G005	37104	1	1	02	00000000000	14,904.00	0.00	14,904.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2024	16	E00	2	1	06	00	007	G005	37104	1	1	03	00000000000	8,750.00	0.00	8,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2024	16	E00	2	1	06	00	007	G005	37104	1	1	04	00000000000	36,959.00	0.00	36,959.00	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
2024	16	E00	2	1	06	00	007	G005	37104	1	1	05	00000000000	51,838.00	0.00	51,838.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2024	16	E00	2	1	06	00	007	G005	37104	1	1	06	00000000000	59,902.00	0.00	59,902.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2024	16	E00	2	1	06	00	007	G005	37104	1	1	07	00000000000	31,846.00	0.00	31,846.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2024	16	E00	2	1	06	00	007	G005	37104	1	1	08	00000000000	18,716.00	0.00	18,716.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2024	16	E00	2	1	06	00	007	G005	37104	1	1	09	00000000000	1,566,009.00	2,107,344.61	1,725,521.61	0.00	0.00	1,947,832.00	1,947,832.00	0.00	1,775,338.39	172,493.61	172,493.61	1,775,338.39	1,775,338.39	0.00
2024	16	E00	2	1	06	00	007	G005	37104	1	1	10	00000000000	31,751.00	0.00	31,751.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2024	16	E00	2	1	06	00	007	G005	37104	1	1	11	00000000000	9,418.00	0.00	9,418.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2024	16	E00	2	1	06	00	007	G005	37104	1	1	17	00000000000	2,287.00	0.00	2,287.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2024	16	E00	2	1	06	00	007	G005	37104	1	1	19	00000000000	12,923.00	0.00	12,923.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2024	16	E00	2	1	06	00	007	G005	37104	1	1	20	00000000000	27,828.00	0.00	27,828.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2024	16	E00	2	1	06	00	007	G005	37104	1	1	24	00000000000	9,719.00	0.00	9,719.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2024	16	E00	2	1	06	00	007	G005	37104	1	1	27	00000000000	29,433.00	0.00	29,433.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2024	16	E00	2	1	06	00	007	G005	37104	1	1	28	00000000000	19,439.00	0.00	19,439.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2024	16	E00	2	1	06	00	007	G005	37104	1	1	31	00000000000	31,386.00	0.00	31,386.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2024	16	E00	2	1	06	00	007	G005	37104	1	1	32	00000000000	18,726.00	0.00	18,726.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2024	16	E00	2	1	06	00	007	G005	37104	1	5	04	00000000000	0.00	20,354.80	0.00	0.00	0.00	20,354.80	20,354.80	0.00	20,354.80	0.00	0.00	20,354.80	20,354.80	0.00
2024	16	E00	2	1	06	00	007	G005	37104	1	5	09	00000000000	0.00	1,160,290.57	179,853.41	0.00	0.00	980,437.16	939,437.16	41,000.00	939,437.16	0.00	41,000.00	939,437.16	939,437.16	0.00
2024	16	E00	2	1	06	00	007	G005	37104	1	5	23	00000000000	0.00	5,633.40	0.00	0.00	0.00	5,633.40	5,633.40	0.00	5,633.40	0.00	0.00	5,633.40	5,633.40	0.00
2024	16	E00	2	1	06	00	007	G005	37106	1	1	09	00000000000	101,579.00	160,847.00	160,847.00	0.00	0.00	101,579.00	3,727.00	97,852.00	3,727.00	0.00	97,852.00	3,727.00	3,727.00	0.00
2024	16	E00	2	1	06	00	007	G005	37201	1	1	02	00000000000	1,103.00	551.00	551.00	0.00	0.00	1,103.00	0.00	1,103.00	0.00	0.00	1,103.00	0.00	0.00	0.00
2024	16	E00	2	1	06	00	007	G005	37201	1	1	08	00000000000	5,883.00	2,214.00	2,214.00	0.00	0.00	5,883.00	0.00	5,883.00	0.00	0.00	5,883.00	0.00	0.00	0.00
2024	16	E00	2	1	06	00	007	G005	37201	1	1	09	00000000000	169,527.00	46,158.69	46,158.69	0.00	0.00	169,527.00	67,477.31	102,049.69	67,477.31	0.00	102,049.69	67,477.31	67,477.31	0.00
2024	16	E00	2	1	06	00	007	G005	37201	1	1	11	00000000000	5,608.00	3,144.00	3,144.00	0.00	0.00	5,608.00	0.00	5,608.00	0.00	0.00	5,608.00	0.00	0.00	0.00
2024	16	E00	2	1	06	00	007	G005	37201	1	1	12	00000000000	4,411.00	2,620.00	2,620.00	0.00	0.00	4,411.00	0.00	4,411.00	0.00	0.00	4,411.00	0.00	0.00	0.00
2024	16	E00	2	1	06	00	007	G005	37201	1	1	16	00000000000	347.00	0.00	0.00	0.00	0.00	347.00	0.00	347.00	0.00	0.00	347.00	0.00	0.00	0.00
2024	16	E00	2	1	06	00	007	G005	37201	1	1	20	00000000000	10,733.00	9,632.00	9,632.00	0.00	0.00	10,733.00	0.00	10,733.00	0.00	0.00	10,733.00	0.00	0.00	0.00
2024	16	E00	2	1	06	00	007	G005	37201	1	1	23	00000000000	23,041.00	6,014.00	6,014.00	0.00	0.00	23,041.00	2,884.00	20,157.00	2,884.00	0.00	20,157.00	2,884.00	1,744.00	1,140.00
2024	16	E00	2	1	06	00	007	G005	37201	1	1	30	00000000000	27,019.00	17,352.00	17,352.00	0.00	0.00	27,019.00	3,296.00	23,723.00	3,296.00	0.00	23,723.00	3,296.00	3,296.00	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
2024	16	E00	2	1	06	00	007	G005	37204	1	1	02	00000000000	1,041.00	1,041.00	1,041.00	0.00	0.00	1,041.00	0.00	1,041.00	0.00	0.00	1,041.00	0.00	0.00	0.00
2024	16	E00	2	1	06	00	007	G005	37204	1	1	03	00000000000	282.00	0.00	0.00	0.00	0.00	282.00	0.00	282.00	0.00	0.00	282.00	0.00	0.00	0.00
2024	16	E00	2	1	06	00	007	G005	37204	1	1	05	00000000000	7,068.00	3,302.00	3,302.00	0.00	0.00	7,068.00	0.00	7,068.00	0.00	0.00	7,068.00	0.00	0.00	0.00
2024	16	E00	2	1	06	00	007	G005	37204	1	1	06	00000000000	5,657.00	2,982.00	8,639.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2024	16	E00	2	1	06	00	007	G005	37204	1	1	07	00000000000	1,377.00	664.00	664.00	0.00	0.00	1,377.00	445.00	932.00	445.00	0.00	932.00	445.00	445.00	0.00
2024	16	E00	2	1	06	00	007	G005	37204	1	1	09	00000000000	329,658.00	178,098.18	228,098.18	0.00	0.00	279,658.00	23,095.08	256,562.92	23,095.08	0.00	256,562.92	23,095.08	23,095.08	0.00
2024	16	E00	2	1	06	00	007	G005	37204	1	1	12	00000000000	38,823.00	24,732.00	24,732.00	0.00	0.00	38,823.00	240.00	38,583.00	240.00	0.00	38,583.00	240.00	240.00	0.00
2024	16	E00	2	1	06	00	007	G005	37204	1	1	14	00000000000	11,781.00	3,354.00	3,354.00	0.00	0.00	11,781.00	0.00	11,781.00	0.00	0.00	11,781.00	0.00	0.00	0.00
2024	16	E00	2	1	06	00	007	G005	37204	1	1	16	00000000000	15,645.00	4,612.00	4,612.00	0.00	0.00	15,645.00	2,920.00	12,725.00	2,920.00	0.00	12,725.00	2,920.00	2,920.00	0.00
2024	16	E00	2	1	06	00	007	G005	37204	1	1	17	00000000000	2,219.00	0.00	0.00	0.00	0.00	2,219.00	0.00	2,219.00	0.00	0.00	2,219.00	0.00	0.00	0.00
2024	16	E00	2	1	06	00	007	G005	37204	1	1	18	00000000000	498.00	0.00	498.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2024	16	E00	2	1	06	00	007	G005	37204	1	1	21	00000000000	1,062.00	0.00	0.00	0.00	0.00	1,062.00	0.00	1,062.00	0.00	0.00	1,062.00	0.00	0.00	0.00
2024	16	E00	2	1	06	00	007	G005	37204	1	1	24	00000000000	2,946.00	1,857.00	1,857.00	0.00	0.00	2,946.00	1,436.00	1,510.00	1,436.00	0.00	1,510.00	1,436.00	1,436.00	0.00
2024	16	E00	2	1	06	00	007	G005	37204	1	1	27	00000000000	5,535.00	5,535.00	5,535.00	0.00	0.00	5,535.00	0.00	5,535.00	0.00	0.00	5,535.00	0.00	0.00	0.00
2024	16	E00	2	1	06	00	007	G005	37204	1	1	32	00000000000	581.00	0.00	0.00	0.00	0.00	581.00	0.00	581.00	0.00	0.00	581.00	0.00	0.00	0.00
2024	16	E00	2	1	06	00	007	G005	37501	1	1	02	00000000000	49,510.00	19,019.00	48,038.00	0.00	0.00	20,491.00	4,410.00	16,081.00	4,410.00	0.00	16,081.00	4,410.00	4,410.00	0.00
2024	16	E00	2	1	06	00	007	G005	37501	1	1	03	00000000000	105,435.00	33,080.00	36,749.00	0.00	0.00	101,766.00	33,505.00	68,261.00	33,505.00	0.00	68,261.00	33,505.00	33,505.00	0.00
2024	16	E00	2	1	06	00	007	G005	37501	1	1	04	00000000000	16,373.00	14,708.00	14,708.00	0.00	0.00	16,373.00	16,314.00	59.00	16,314.00	0.00	59.00	16,314.00	16,314.00	0.00
2024	16	E00	2	1	06	00	007	G005	37501	1	1	05	00000000000	74,072.00	42,719.00	65,426.00	0.00	0.00	51,365.00	42,500.00	8,865.00	42,500.00	0.00	8,865.00	42,500.00	42,500.00	0.00
2024	16	E00	2	1	06	00	007	G005	37501	1	1	06	00000000000	127,414.00	63,504.02	69,822.02	0.00	0.00	121,096.00	116,019.98	5,076.02	116,019.98	0.00	5,076.02	115,924.76	109,974.76	6,045.22
2024	16	E00	2	1	06	00	007	G005	37501	1	1	07	00000000000	24,867.00	14,314.54	16,169.54	0.00	0.00	23,012.00	8,947.46	14,064.54	8,947.46	0.00	14,064.54	8,947.46	8,672.46	275.00
2024	16	E00	2	1	06	00	007	G005	37501	1	1	08	00000000000	54,373.00	29,347.00	45,667.00	0.00	0.00	38,053.00	14,564.23	23,488.77	14,564.23	0.00	23,488.77	14,564.23	12,413.00	2,151.23
2024	16	E00	2	1	06	00	007	G005	37501	1	1	09	00000000000	363,157.00	4,265,298.95	2,548,455.65	0.00	0.00	2,080,000.30	2,080,000.30	0.00	2,079,698.81	301.49	301.49	2,079,498.70	2,073,198.70	6,500.11
2024	16	E00	2	1	06	00	007	G005	37501	1	1	10	00000000000	20,634.00	20,324.06	21,945.06	0.00	0.00	19,013.00	0.00	19,013.00	0.00	0.00	19,013.00	0.00	0.00	0.00
2024	16	E00	2	1	06	00	007	G005	37501	1	1	12	00000000000	9,854.00	8,874.00	8,874.00	0.00	0.00	9,854.00	4,410.00	5,444.00	4,410.00	0.00	5,444.00	4,410.00	4,410.00	0.00
2024	16	E00	2	1	06	00	007	G005	37501	1	1	13	00000000000	59,766.00	26,744.01	26,744.01	0.00	0.00	59,766.00	37,971.99	21,794.01	37,971.99	0.00	21,794.01	37,971.99	37,971.99	0.00
2024	16	E00	2	1	06	00	007	G005	37501	1	1	15	00000000000	15,461.00	15,461.00	15,461.00	0.00	0.00	15,461.00	15,461.00	0.00	15,461.00	0.00	0.00	15,461.00	15,461.00	0.00
2024	16	E00	2	1	06	00	007	G005	37501	1	1	16	00000000000	344,054.00	50,856.00	114,274.00	0.00	0.00	280,636.00	117,392.00	163,244.00	117,392.00	0.00	163,244.00	117,392.00	114,853.00	2,539.00

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
2024	16	E00	2	1	06	00	007	G005	37501	1	1	18	00000000000	4,405.00	8,810.00	8,810.00	0.00	0.00	4,405.00	0.00	4,405.00	0.00	0.00	4,405.00	0.00	0.00	0.00
2024	16	E00	2	1	06	00	007	G005	37501	1	1	19	00000000000	13,753.00	5,496.60	14,365.50	0.00	0.00	4,884.10	101.50	4,782.60	101.50	0.00	4,782.60	101.50	101.50	0.00
2024	16	E00	2	1	06	00	007	G005	37501	1	1	20	00000000000	58,997.00	46,719.00	68,429.00	0.00	0.00	37,287.00	0.00	37,287.00	0.00	0.00	37,287.00	0.00	0.00	0.00
2024	16	E00	2	1	06	00	007	G005	37501	1	1	21	00000000000	141,360.00	63,287.62	124,872.50	0.00	0.00	79,775.12	40,102.62	39,672.50	40,102.62	0.00	39,672.50	40,102.62	40,102.62	0.00
2024	16	E00	2	1	06	00	007	G005	37501	1	1	22	00000000000	45,593.00	38,160.00	59,012.00	0.00	0.00	24,741.00	4,550.00	20,191.00	4,550.00	0.00	20,191.00	4,550.00	0.00	4,550.00
2024	16	E00	2	1	06	00	007	G005	37501	1	1	23	00000000000	98,053.00	54,786.00	100,431.00	0.00	0.00	52,408.00	0.00	52,408.00	0.00	0.00	52,408.00	0.00	0.00	0.00
2024	16	E00	2	1	06	00	007	G005	37501	1	1	24	00000000000	22,485.00	15,725.00	26,416.00	0.00	0.00	11,794.00	0.00	11,794.00	0.00	0.00	11,794.00	0.00	0.00	0.00
2024	16	E00	2	1	06	00	007	G005	37501	1	1	26	00000000000	38,029.00	6,227.00	38,029.00	0.00	0.00	6,227.00	0.00	6,227.00	0.00	0.00	6,227.00	0.00	0.00	0.00
2024	16	E00	2	1	06	00	007	G005	37501	1	1	28	00000000000	7,935.00	7,935.00	7,935.00	0.00	0.00	7,935.00	0.00	7,935.00	0.00	0.00	7,935.00	0.00	0.00	0.00
2024	16	E00	2	1	06	00	007	G005	37501	1	1	29	00000000000	14,297.00	5,245.60	14,297.00	0.00	0.00	5,245.60	0.00	5,245.60	0.00	0.00	5,245.60	0.00	0.00	0.00
2024	16	E00	2	1	06	00	007	G005	37501	1	1	30	00000000000	233,021.00	111,170.09	169,171.09	0.00	0.00	175,020.00	174,621.37	398.63	174,621.37	0.00	398.63	174,621.37	173,799.37	822.00
2024	16	E00	2	1	06	00	007	G005	37501	1	1	31	00000000000	99,880.00	81,420.33	109,912.76	0.00	0.00	71,387.57	11,700.00	59,687.57	11,700.00	0.00	59,687.57	11,700.00	11,250.00	450.00
2024	16	E00	2	1	06	00	007	G005	37501	1	1	32	00000000000	3,295.00	1,965.00	3,295.00	0.00	0.00	1,965.00	0.00	1,965.00	0.00	0.00	1,965.00	0.00	0.00	0.00
2024	16	E00	2	1	06	00	007	G005	37501	1	5	09	00000000000	0.00	16,664.89	0.00	0.00	0.00	16,664.89	0.00	16,664.89	0.00	0.00	16,664.89	0.00	0.00	0.00
2024	16	E00	2	1	06	00	007	G005	37504	1	1	01	00000000000	9,475.00	3,925.00	9,731.00	0.00	0.00	3,669.00	1,448.00	2,221.00	1,448.00	0.00	2,221.00	1,448.00	1,448.00	0.00
2024	16	E00	2	1	06	00	007	G005	37504	1	1	03	00000000000	7,891.00	4,402.00	4,402.00	0.00	0.00	7,891.00	0.00	7,891.00	0.00	0.00	7,891.00	0.00	0.00	0.00
2024	16	E00	2	1	06	00	007	G005	37504	1	1	05	00000000000	6,587.00	3,294.00	6,587.00	0.00	0.00	3,294.00	0.00	3,294.00	0.00	0.00	3,294.00	0.00	0.00	0.00
2024	16	E00	2	1	06	00	007	G005	37504	1	1	06	00000000000	39,827.00	39,827.00	47,559.00	0.00	0.00	32,095.00	0.00	32,095.00	0.00	0.00	32,095.00	0.00	0.00	0.00
2024	16	E00	2	1	06	00	007	G005	37504	1	1	08	00000000000	62,449.00	39,216.01	53,105.01	0.00	0.00	48,560.00	32,118.99	16,441.01	32,118.99	0.00	16,441.01	32,118.99	30,812.22	1,306.77
2024	16	E00	2	1	06	00	007	G005	37504	1	1	09	00000000000	1,130,253.00	5,201,219.88	3,509,751.06	0.00	0.00	2,821,721.82	2,780,933.54	40,788.28	2,779,981.68	951.86	41,740.14	2,554,555.58	2,402,812.59	377,169.09
2024	16	E00	2	1	06	00	007	G005	37504	1	1	11	00000000000	188,048.00	113,488.30	147,874.30	0.00	0.00	153,662.00	153,662.00	0.00	153,662.00	0.00	0.00	153,662.00	153,662.00	0.00
2024	16	E00	2	1	06	00	007	G005	37504	1	1	14	00000000000	59,294.00	27,738.46	55,060.46	0.00	0.00	31,972.00	7,902.54	24,069.46	7,902.54	0.00	24,069.46	7,902.54	7,902.54	0.00
2024	16	E00	2	1	06	00	007	G005	37504	1	1	15	00000000000	0.00	78,664.04	38,664.04	0.00	0.00	40,000.00	13,068.49	26,931.51	13,068.49	0.00	26,931.51	13,056.42	12,255.02	813.47
2024	16	E00	2	1	06	00	007	G005	37504	1	1	16	00000000000	23,343.00	14,323.02	21,940.02	0.00	0.00	15,726.00	1,402.98	14,323.02	1,402.98	0.00	14,323.02	1,402.98	1,402.98	0.00
2024	16	E00	2	1	06	00	007	G005	37504	1	1	17	00000000000	11,666.00	0.00	3,460.00	0.00	0.00	8,206.00	6,331.50	1,874.50	6,331.50	0.00	1,874.50	6,331.50	4,142.00	2,189.50
2024	16	E00	2	1	06	00	007	G005	37504	1	1	18	00000000000	620.00	1,240.00	1,240.00	0.00	0.00	620.00	0.00	620.00	0.00	0.00	620.00	0.00	0.00	0.00
2024	16	E00	2	1	06	00	007	G005	37504	1	1	19	00000000000	4,311.00	0.00	4,311.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2024	16	E00	2	1	06	00	007	G005	37504	1	1	25	00000000000	485,576.00	36,149.89	263,707.89	0.00	0.00	258,018.00	111,510.00	146,508.00	111,510.00	0.00	146,508.00	111,510.00	111,510.00	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
2024	16	E00	2	1	06	00	007	G005	37504	1	1	27	00000000000	15,123.00	2,766.00	15,123.00	0.00	0.00	2,766.00	0.00	2,766.00	0.00	0.00	2,766.00	0.00	0.00	0.00
2024	16	E00	2	1	06	00	007	G005	37504	1	1	29	00000000000	24,169.00	0.00	24,169.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2024	16	E00	2	1	06	00	007	G005	37504	1	1	32	00000000000	10,447.00	3,669.00	10,447.00	0.00	0.00	3,669.00	0.00	3,669.00	0.00	0.00	3,669.00	0.00	0.00	0.00
2024	16	E00	2	1	06	00	007	G005	37602	1	1	09	00000000000	0.00	82,082.56	41,082.56	0.00	0.00	41,000.00	40,917.44	82.56	40,917.44	0.00	82.56	40,917.44	40,917.44	0.00
2024	16	E00	2	1	06	00	007	G005	37901	1	1	01	00000000000	66,167.00	26,466.15	66,971.06	0.00	0.00	25,662.09	12,675.00	12,987.09	12,675.00	0.00	12,987.09	12,025.00	10,725.00	1,950.00
2024	16	E00	2	1	06	00	007	G005	37901	1	1	02	00000000000	439,007.00	255,595.00	255,595.00	0.00	0.00	439,007.00	120,900.00	318,107.00	120,900.00	0.00	318,107.00	95,875.00	95,875.00	25,025.00
2024	16	E00	2	1	06	00	007	G005	37901	1	1	03	00000000000	144,676.00	7,808.00	7,808.00	0.00	0.00	144,676.00	81,575.00	63,101.00	81,575.00	0.00	63,101.00	81,575.00	77,675.00	3,900.00
2024	16	E00	2	1	06	00	007	G005	37901	1	1	04	00000000000	121,160.00	98,858.80	19,576.00	0.00	0.00	200,442.80	199,875.00	567.80	199,875.00	0.00	567.80	199,875.00	199,875.00	0.00
2024	16	E00	2	1	06	00	007	G005	37901	1	1	05	00000000000	109,304.00	46,525.00	46,525.00	0.00	0.00	109,304.00	28,275.00	81,029.00	28,275.00	0.00	81,029.00	28,275.00	26,000.00	2,275.00
2024	16	E00	2	1	06	00	007	G005	37901	1	1	07	00000000000	265,973.00	64,715.46	71,064.00	0.00	0.00	259,624.46	113,425.00	146,199.46	113,425.00	0.00	146,199.46	113,425.00	103,025.00	10,400.00
2024	16	E00	2	1	06	00	007	G005	37901	1	1	08	00000000000	178,793.00	46,922.00	46,922.00	0.00	0.00	178,793.00	154,337.50	24,455.50	154,337.50	0.00	24,455.50	154,337.50	152,100.00	2,237.50
2024	16	E00	2	1	06	00	007	G005	37901	1	1	09	00000000000	572,945.00	351,890.00	586,190.00	0.00	0.00	338,645.00	318,175.00	20,470.00	318,175.00	0.00	20,470.00	318,175.00	318,175.00	0.00
2024	16	E00	2	1	06	00	007	G005	37901	1	1	10	00000000000	148,425.00	15,033.00	15,033.00	0.00	0.00	148,425.00	86,775.00	61,650.00	86,775.00	0.00	61,650.00	86,775.00	78,000.00	8,775.00
2024	16	E00	2	1	06	00	007	G005	37901	1	1	11	00000000000	24,190.00	20,787.50	20,787.50	0.00	0.00	24,190.00	24,190.00	0.00	23,992.50	197.50	197.50	23,992.50	23,992.50	0.00
2024	16	E00	2	1	06	00	007	G005	37901	1	1	12	00000000000	226,958.00	127,679.50	127,679.50	0.00	0.00	226,958.00	31,187.50	195,770.50	31,187.50	0.00	195,770.50	30,212.50	29,887.50	1,300.00
2024	16	E00	2	1	06	00	007	G005	37901	1	1	13	00000000000	53,702.00	37,150.00	37,150.00	0.00	0.00	53,702.00	44,700.00	9,002.00	44,700.00	0.00	9,002.00	44,700.00	44,700.00	0.00
2024	16	E00	2	1	06	00	007	G005	37901	1	1	14	00000000000	186,966.00	54,317.00	54,317.00	0.00	0.00	186,966.00	88,400.00	98,566.00	88,400.00	0.00	98,566.00	88,400.00	88,400.00	0.00
2024	16	E00	2	1	06	00	007	G005	37901	1	1	15	00000000000	23,795.00	16,032.00	16,032.00	0.00	0.00	23,795.00	23,795.00	0.00	23,795.00	0.00	0.00	23,795.00	23,795.00	0.00
2024	16	E00	2	1	06	00	007	G005	37901	1	1	16	00000000000	231,512.00	97,897.00	97,897.00	0.00	0.00	231,512.00	75,400.00	156,112.00	75,400.00	0.00	156,112.00	75,400.00	75,400.00	0.00
2024	16	E00	2	1	06	00	007	G005	37901	1	1	17	00000000000	140,172.00	3,875.47	20,845.97	0.00	0.00	123,201.50	62,710.00	60,491.50	62,710.00	0.00	60,491.50	62,710.00	55,155.00	7,555.00
2024	16	E00	2	1	06	00	007	G005	37901	1	1	18	00000000000	150,794.00	98,860.89	64,227.45	0.00	0.00	185,427.44	141,447.00	43,980.44	141,447.00	0.00	43,980.44	141,447.00	141,447.00	0.00
2024	16	E00	2	1	06	00	007	G005	37901	1	1	19	00000000000	501,153.00	17,042.50	389,385.50	0.00	0.00	128,810.00	58,437.50	70,372.50	58,437.50	0.00	70,372.50	58,437.50	56,875.00	1,562.50
2024	16	E00	2	1	06	00	007	G005	37901	1	1	20	00000000000	607,887.00	123,860.00	137,433.00	0.00	0.00	594,314.00	254,475.00	339,839.00	254,475.00	0.00	339,839.00	254,475.00	242,775.00	11,700.00
2024	16	E00	2	1	06	00	007	G005	37901	1	1	21	00000000000	66,599.00	15,042.00	15,042.00	0.00	0.00	66,599.00	43,555.00	23,044.00	43,555.00	0.00	23,044.00	43,555.00	43,555.00	0.00
2024	16	E00	2	1	06	00	007	G005	37901	1	1	23	00000000000	266,141.00	235,150.00	185,150.00	0.00	0.00	316,141.00	279,842.00	36,299.00	279,842.00	0.00	36,299.00	279,842.00	279,842.00	0.00
2024	16	E00	2	1	06	00	007	G005	37901	1	1	24	00000000000	75,739.00	15,199.00	15,199.00	0.00	0.00	75,739.00	25,350.00	50,389.00	25,350.00	0.00	50,389.00	25,350.00	24,700.00	650.00
2024	16	E00	2	1	06	00	007	G005	37901	1	1	25	00000000000	0.00	201,812.00	62,476.00	0.00	0.00	139,336.00	135,200.00	4,136.00	135,200.00	0.00	4,136.00	135,200.00	135,200.00	0.00
2024	16	E00	2	1	06	00	007	G005	37901	1	1	26	00000000000	944,908.00	148,034.00	148,034.00	0.00	0.00	944,908.00	459,225.00	485,683.00	459,225.00	0.00	485,683.00	459,225.00	429,000.00	30,225.00

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
2024	16	E00	2	1	06	00	007	G005	37901	1	1	27	00000000000	288,099.00	34,954.00	34,954.00	0.00	0.00	288,099.00	141,375.00	146,724.00	141,375.00	0.00	146,724.00	141,375.00	136,175.00	5,200.00
2024	16	E00	2	1	06	00	007	G005	37901	1	1	28	00000000000	84,601.00	64,449.00	64,449.00	0.00	0.00	84,601.00	47,450.00	37,151.00	47,450.00	0.00	37,151.00	47,450.00	47,450.00	0.00
2024	16	E00	2	1	06	00	007	G005	37901	1	1	29	00000000000	9,591.00	792.00	792.00	0.00	0.00	9,591.00	5,850.00	3,741.00	5,850.00	0.00	3,741.00	5,850.00	5,850.00	0.00
2024	16	E00	2	1	06	00	007	G005	37901	1	1	30	00000000000	137,229.00	67,861.00	67,861.00	0.00	0.00	137,229.00	83,200.00	54,029.00	83,200.00	0.00	54,029.00	83,200.00	54,275.00	28,925.00
2024	16	E00	2	1	06	00	007	G005	37901	1	1	31	00000000000	221,073.00	40,306.50	47,001.85	0.00	0.00	214,377.65	156,250.00	58,127.65	156,250.00	0.00	58,127.65	156,250.00	145,000.00	11,250.00
2024	16	E00	2	1	06	00	007	G005	37901	1	1	32	00000000000	92,957.00	8,117.00	8,117.00	0.00	0.00	92,957.00	49,725.00	43,232.00	49,725.00	0.00	43,232.00	49,725.00	47,125.00	2,600.00
2024	16	E00	2	1	06	00	007	G005	37901	1	5	02	00000000000	0.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00
2024	16	E00	2	1	06	00	007	G005	37901	1	5	03	00000000000	0.00	67,988.00	18,994.00	0.00	0.00	48,994.00	8,775.00	40,219.00	8,775.00	0.00	40,219.00	8,775.00	0.00	8,775.00
2024	16	E00	2	1	06	00	007	G005	37901	1	5	05	00000000000	0.00	60,819.00	0.00	0.00	0.00	60,819.00	0.00	60,819.00	0.00	0.00	60,819.00	0.00	0.00	0.00
2024	16	E00	2	1	06	00	007	G005	37901	1	5	06	00000000000	0.00	70,146.00	0.00	0.00	0.00	70,146.00	0.00	70,146.00	0.00	0.00	70,146.00	0.00	0.00	0.00
2024	16	E00	2	1	06	00	007	G005	37901	1	5	08	00000000000	0.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00
2024	16	E00	2	1	06	00	007	G005	37901	1	5	09	00000000000	0.00	3,484,112.56	3,108,355.16	898,310.76	0.00	1,274,068.16	349,823.00	924,245.16	349,823.00	0.00	924,245.16	310,573.00	278,073.00	71,750.00
2024	16	E00	2	1	06	00	007	G005	37901	1	5	10	00000000000	0.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00
2024	16	E00	2	1	06	00	007	G005	37901	1	5	11	00000000000	0.00	24,196.00	9,100.00	0.00	0.00	15,096.00	15,077.50	18.50	0.00	15,077.50	15,096.00	0.00	0.00	0.00
2024	16	E00	2	1	06	00	007	G005	37901	1	5	12	00000000000	0.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00
2024	16	E00	2	1	06	00	007	G005	37901	1	5	13	00000000000	0.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00
2024	16	E00	2	1	06	00	007	G005	37901	1	5	14	00000000000	0.00	34,550.00	0.00	0.00	0.00	34,550.00	4,550.00	30,000.00	4,550.00	0.00	30,000.00	4,550.00	4,550.00	0.00
2024	16	E00	2	1	06	00	007	G005	37901	1	5	15	00000000000	0.00	143,975.00	65,975.00	0.00	0.00	78,000.00	19,430.00	58,570.00	19,430.00	0.00	58,570.00	19,430.00	18,455.00	975.00
2024	16	E00	2	1	06	00	007	G005	37901	1	5	16	00000000000	0.00	64,593.00	0.00	0.00	0.00	64,593.00	0.00	64,593.00	0.00	0.00	64,593.00	0.00	0.00	0.00
2024	16	E00	2	1	06	00	007	G005	37901	1	5	17	00000000000	0.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00
2024	16	E00	2	1	06	00	007	G005	37901	1	5	18	00000000000	0.00	463,131.21	363,049.68	0.00	0.00	100,081.53	27,210.00	72,871.53	27,210.00	0.00	72,871.53	27,210.00	27,210.00	0.00
2024	16	E00	2	1	06	00	007	G005	37901	1	5	19	00000000000	0.00	60,000.00	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00
2024	16	E00	2	1	06	00	007	G005	37901	1	5	21	00000000000	0.00	39,990.00	17,060.00	0.00	0.00	22,930.00	17,060.00	5,870.00	17,060.00	0.00	5,870.00	17,060.00	17,060.00	0.00
2024	16	E00	2	1	06	00	007	G005	37901	1	5	22	00000000000	0.00	11,531.00	0.00	0.00	0.00	11,531.00	0.00	11,531.00	0.00	0.00	11,531.00	0.00	0.00	0.00
2024	16	E00	2	1	06	00	007	G005	37901	1	5	23	00000000000	0.00	46,116.00	23,058.00	0.00	0.00	23,058.00	23,058.00	0.00	23,058.00	0.00	0.00	23,058.00	23,058.00	0.00
2024	16	E00	2	1	06	00	007	G005	37901	1	5	24	00000000000	0.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00
2024	16	E00	2	1	06	00	007	G005	37901	1	5	25	00000000000	0.00	137,316.00	50,144.00	0.00	0.00	87,172.00	44,200.00	42,972.00	44,200.00	0.00	42,972.00	44,200.00	44,200.00	0.00
2024	16	E00	2	1	06	00	007	G005	37901	1	5	27	00000000000	0.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00

CICLO	RAMO	UNIDAD	FI	FN	SF	RE	AI	PP	OG	TG	FF	EF	PPI	APROB	AMP COMP	RED COMP	AMPL LIQ	RED LIQ	MODIF	COMPR	DISPO	DEVEN	COMP NO DEV	PPTO SIN DEV	EJERCIDO	PAGADO	CTAS X PAGAR
2024	16	E00	2	1	06	00	007	G005	37901	1	5	30	00000000000	0.00	84,091.00	0.00	0.00	0.00	84,091.00	0.00	84,091.00	0.00	0.00	84,091.00	0.00	0.00	0.00
2024	16	E00	2	1	06	00	007	G005	39101	1	1	09	00000000000	0.00	50,441.00	0.00	0.00	0.00	50,441.00	50,441.00	0.00	50,441.00	0.00	0.00	50,441.00	50,441.00	0.00
2024	16	E00	2	1	06	00	007	G005	39101	1	5	09	00000000000	0.00	8,468.00	0.00	0.00	0.00	8,468.00	8,468.00	0.00	8,468.00	0.00	0.00	8,468.00	8,468.00	0.00
2024	16	E00	2	1	06	00	007	G005	39202	1	1	01	00000000000	5,399.00	1,901.00	1,592.00	0.00	0.00	5,708.00	4,603.00	1,105.00	4,603.00	0.00	1,105.00	4,603.00	4,603.00	0.00
2024	16	E00	2	1	06	00	007	G005	39202	1	1	02	00000000000	5,399.00	5,399.00	5,399.00	0.00	0.00	5,399.00	0.00	5,399.00	0.00	0.00	5,399.00	0.00	0.00	0.00
2024	16	E00	2	1	06	00	007	G005	39202	1	1	03	00000000000	5,972.00	5,972.00	5,972.00	0.00	0.00	5,972.00	0.00	5,972.00	0.00	0.00	5,972.00	0.00	0.00	0.00
2024	16	E00	2	1	06	00	007	G005	39202	1	1	04	00000000000	21,595.00	28,361.50	48,089.50	0.00	0.00	1,867.00	1,867.00	0.00	1,867.00	0.00	0.00	1,867.00	1,867.00	0.00
2024	16	E00	2	1	06	00	007	G005	39202	1	1	05	00000000000	20,902.00	20,902.00	27,684.88	0.00	0.00	14,119.12	10,866.00	3,253.12	10,866.00	0.00	3,253.12	10,866.00	10,866.00	0.00
2024	16	E00	2	1	06	00	007	G005	39202	1	1	06	00000000000	11,197.00	9,944.00	9,944.00	0.00	0.00	11,197.00	6,225.00	4,972.00	6,225.00	0.00	4,972.00	6,225.00	6,225.00	0.00
2024	16	E00	2	1	06	00	007	G005	39202	1	1	07	00000000000	26,995.00	14,433.00	14,433.00	0.00	0.00	26,995.00	16,199.00	10,796.00	16,199.00	0.00	10,796.00	16,199.00	14,498.00	1,701.00
2024	16	E00	2	1	06	00	007	G005	39202	1	1	08	00000000000	16,871.00	6,299.12	88.68	0.00	0.00	23,081.44	23,081.44	0.00	23,081.44	0.00	0.00	23,081.44	22,899.44	182.00
2024	16	E00	2	1	06	00	007	G005	39202	1	1	09	00000000000	58,224.00	91,139.00	91,139.00	0.00	0.00	58,224.00	39,781.00	18,443.00	39,781.00	0.00	18,443.00	39,781.00	39,781.00	0.00
2024	16	E00	2	1	06	00	007	G005	39202	1	1	10	00000000000	17,542.00	4,271.00	0.00	0.00	0.00	21,813.00	21,813.00	0.00	21,813.00	0.00	0.00	21,813.00	21,813.00	0.00
2024	16	E00	2	1	06	00	007	G005	39202	1	1	11	00000000000	0.00	5,079.00	2,658.00	0.00	0.00	2,421.00	2,421.00	0.00	921.00	1,500.00	1,500.00	921.00	921.00	0.00
2024	16	E00	2	1	06	00	007	G005	39202	1	1	12	00000000000	10,582.00	10,582.00	10,582.00	0.00	0.00	10,582.00	0.00	10,582.00	0.00	0.00	10,582.00	0.00	0.00	0.00
2024	16	E00	2	1	06	00	007	G005	39202	1	1	13	00000000000	14,930.00	8,635.00	8,635.00	0.00	0.00	14,930.00	6,295.00	8,635.00	6,295.00	0.00	8,635.00	6,295.00	6,295.00	0.00
2024	16	E00	2	1	06	00	007	G005	39202	1	1	14	00000000000	575.00	1,150.00	1,150.00	0.00	0.00	575.00	0.00	575.00	0.00	0.00	575.00	0.00	0.00	0.00
2024	16	E00	2	1	06	00	007	G005	39202	1	1	15	00000000000	12,261.00	10,792.00	1,971.00	0.00	0.00	21,082.00	17,281.00	3,801.00	17,281.00	0.00	3,801.00	17,281.00	17,281.00	0.00
2024	16	E00	2	1	06	00	007	G005	39202	1	1	16	00000000000	10,451.00	12,117.00	10,451.00	0.00	0.00	12,117.00	12,117.00	0.00	12,117.00	0.00	0.00	12,117.00	12,117.00	0.00
2024	16	E00	2	1	06	00	007	G005	39202	1	1	17	00000000000	8,098.00	19,123.88	14,540.41	0.00	0.00	12,681.47	10,338.00	2,343.47	10,338.00	0.00	2,343.47	10,338.00	10,338.00	0.00
2024	16	E00	2	1	06	00	007	G005	39202	1	1	18	00000000000	5,972.00	0.00	1,380.00	0.00	0.00	4,592.00	4,592.00	0.00	4,592.00	0.00	0.00	4,592.00	4,592.00	0.00
2024	16	E00	2	1	06	00	007	G005	39202	1	1	19	00000000000	21,595.00	1,086.00	11,719.00	0.00	0.00	10,962.00	10,962.00	0.00	10,962.00	0.00	0.00	10,962.00	10,962.00	0.00
2024	16	E00	2	1	06	00	007	G005	39202	1	1	20	00000000000	14,930.00	17,361.00	16,288.00	0.00	0.00	16,003.00	16,003.00	0.00	16,003.00	0.00	0.00	16,003.00	10,983.00	5,020.00
2024	16	E00	2	1	06	00	007	G005	39202	1	1	21	00000000000	6,719.00	1,028.00	1,028.00	0.00	0.00	6,719.00	6,205.00	514.00	6,205.00	0.00	514.00	6,205.00	6,205.00	0.00
2024	16	E00	2	1	06	00	007	G005	39202	1	1	22	00000000000	9,179.00	5,449.00	5,449.00	0.00	0.00	9,179.00	3,985.00	5,194.00	3,985.00	0.00	5,194.00	3,985.00	3,985.00	0.00
2024	16	E00	2	1	06	00	007	G005	39202	1	1	23	00000000000	10,798.00	24,757.00	24,757.00	0.00	0.00	10,798.00	3,161.00	7,637.00	3,161.00	0.00	7,637.00	3,161.00	3,161.00	0.00
2024	16	E00	2	1	06	00	007	G005	39202	1	1	24	00000000000	14,253.00	15,387.00	15,387.00	0.00	0.00	14,253.00	4,984.00	9,269.00	4,984.00	0.00	9,269.00	4,984.00	4,984.00	0.00
2024	16	E00	2	1	06	00	007	G005	39202	1	1	25	00000000000	13,496.00	13,496.00	13,496.00	0.00	0.00	13,496.00	0.00	13,496.00	0.00	0.00	13,496.00	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
2024	16	E00	2	1	06	00	007	G005	39202	1	1	27	00000000000	7,018.00	599.00	0.00	0.00	0.00	7,617.00	7,617.00	0.00	7,617.00	0.00	0.00	7,617.00	7,617.00	0.00
2024	16	E00	2	1	06	00	007	G005	39202	1	1	28	00000000000	22,395.00	62,376.00	62,376.00	0.00	0.00	22,395.00	17,586.00	4,809.00	17,586.00	0.00	4,809.00	17,586.00	17,586.00	0.00
2024	16	E00	2	1	06	00	007	G005	39202	1	1	29	00000000000	6,719.00	5,926.00	5,926.00	0.00	0.00	6,719.00	5,926.00	793.00	5,926.00	0.00	793.00	5,926.00	5,926.00	0.00
2024	16	E00	2	1	06	00	007	G005	39202	1	1	30	00000000000	13,496.00	48,247.00	36,247.00	0.00	0.00	25,496.00	21,082.00	4,414.00	21,082.00	0.00	4,414.00	21,082.00	21,082.00	0.00
2024	16	E00	2	1	06	00	007	G005	39202	1	1	31	00000000000	895.00	2,937.00	1,790.00	0.00	0.00	2,042.00	2,042.00	0.00	2,042.00	0.00	0.00	2,042.00	2,042.00	0.00
2024	16	E00	2	1	06	00	007	G005	39202	1	1	32	00000000000	18,663.00	0.00	5,559.00	0.00	0.00	13,104.00	13,104.00	0.00	13,104.00	0.00	0.00	13,104.00	13,104.00	0.00
2024	16	E00	2	1	06	00	007	G005	39202	1	5	03	00000000000	0.00	3,000.00	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00
2024	16	E00	2	1	06	00	007	G005	39401	1	1	09	00000000000	0.00	183,699.16	7,124.31	0.00	0.00	176,574.85	176,574.85	0.00	176,574.85	0.00	0.00	176,574.85	176,574.85	0.00
2024	16	E00	2	1	06	00	007	G005	39401	1	5	09	00000000000	0.00	1,029,712.75	372,549.36	0.00	0.00	657,163.39	657,163.39	0.00	657,163.39	0.00	0.00	657,163.39	657,163.39	0.00
2024	16	E00	2	1	06	00	007	G005	39501	1	1	09	00000000000	0.00	151,535.74	26,535.74	0.00	0.00	125,000.00	111,732.13	13,267.87	111,732.13	0.00	13,267.87	111,732.13	111,732.13	0.00
2024	16	E00	2	1	06	00	007	G005	39801	1	1	01	00000000000	147,167.00	35,569.64	71,178.28	0.00	0.00	111,558.36	95,547.36	16,011.00	65,411.00	30,136.36	46,147.36	65,411.00	65,411.00	0.00
2024	16	E00	2	1	06	00	007	G005	39801	1	1	02	00000000000	298,215.00	231,176.00	178,494.00	0.00	0.00	350,897.00	350,897.00	0.00	342,527.00	8,370.00	8,370.00	342,527.00	342,527.00	0.00
2024	16	E00	2	1	06	00	007	G005	39801	1	1	03	00000000000	211,712.00	25,490.00	25,490.00	0.00	0.00	211,712.00	211,712.00	0.00	127,062.00	84,650.00	84,650.00	127,062.00	127,062.00	0.00
2024	16	E00	2	1	06	00	007	G005	39801	1	1	04	00000000000	227,223.00	51,063.00	51,063.00	0.00	0.00	227,223.00	227,223.00	0.00	181,791.00	45,432.00	45,432.00	181,791.00	181,791.00	0.00
2024	16	E00	2	1	06	00	007	G005	39801	1	1	05	00000000000	178,478.00	31,434.00	57,928.00	0.00	0.00	151,984.00	120,536.00	31,448.00	120,536.00	0.00	31,448.00	120,536.00	120,536.00	0.00
2024	16	E00	2	1	06	00	007	G005	39801	1	1	06	00000000000	265,871.00	36,554.00	128,384.00	0.00	0.00	174,041.00	106,216.00	67,825.00	106,216.00	0.00	67,825.00	106,216.00	106,216.00	0.00
2024	16	E00	2	1	06	00	007	G005	39801	1	1	07	00000000000	204,834.00	53,519.00	53,519.00	0.00	0.00	204,834.00	204,834.00	0.00	128,120.00	76,714.00	76,714.00	128,120.00	128,120.00	0.00
2024	16	E00	2	1	06	00	007	G005	39801	1	1	08	00000000000	615,198.00	139,320.00	219,320.00	0.00	0.00	535,198.00	535,198.00	0.00	300,676.00	234,522.00	234,522.00	300,676.00	300,676.00	0.00
2024	16	E00	2	1	06	00	007	G005	39801	1	1	09	00000000000	0.00	1,139,020.00	569,510.00	0.00	0.00	569,510.00	569,510.00	0.00	569,510.00	0.00	0.00	569,510.00	569,510.00	0.00
2024	16	E00	2	1	06	00	007	G005	39801	1	1	10	00000000000	339,898.00	88,427.00	169,277.00	0.00	0.00	259,048.00	258,123.00	925.00	200,471.00	57,652.00	58,577.00	200,471.00	200,471.00	0.00
2024	16	E00	2	1	06	00	007	G005	39801	1	1	11	00000000000	187,832.00	9,495.00	9,495.00	0.00	0.00	187,832.00	187,832.00	0.00	108,723.00	79,109.00	79,109.00	108,723.00	108,723.00	0.00
2024	16	E00	2	1	06	00	007	G005	39801	1	1	12	00000000000	341,394.00	60,211.00	128,665.36	0.00	0.00	272,939.64	196,487.00	76,452.64	196,484.00	3.00	76,455.64	196,484.00	196,484.00	0.00
2024	16	E00	2	1	06	00	007	G005	39801	1	1	13	00000000000	307,723.00	11,106.96	11,106.96	0.00	0.00	307,723.00	307,723.00	0.00	136,297.48	171,425.52	171,425.52	136,297.48	136,297.48	0.00
2024	16	E00	2	1	06	00	007	G005	39801	1	1	14	00000000000	191,393.00	82,589.00	151,773.00	0.00	0.00	122,209.00	106,885.00	15,324.00	106,885.00	0.00	15,324.00	106,885.00	106,885.00	0.00
2024	16	E00	2	1	06	00	007	G005	39801	1	1	15	00000000000	834,204.00	315,978.00	315,978.00	0.00	0.00	834,204.00	834,204.00	0.00	511,150.00	323,054.00	323,054.00	511,150.00	511,150.00	0.00
2024	16	E00	2	1	06	00	007	G005	39801	1	1	16	00000000000	258,487.00	63,926.00	75,499.00	0.00	0.00	246,914.00	244,357.00	2,557.00	191,943.00	52,414.00	54,971.00	191,943.00	191,943.00	0.00
2024	16	E00	2	1	06	00	007	G005	39801	1	1	17	00000000000	138,515.00	19,380.00	39,380.00	0.00	0.00	118,515.00	74,271.00	44,244.00	74,271.00	0.00	44,244.00	74,271.00	74,271.00	0.00
2024	16	E00	2	1	06	00	007	G005	39801	1	1	18	00000000000	184,633.00	10,213.06	40,213.06	0.00	0.00	154,633.00	91,353.42	63,279.58	91,353.42	0.00	63,279.58	91,353.42	91,353.42	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
2024	16	E00	2	1	06	00	007	G005	39801	1	1	19	00000000000	249,253.00	23,575.00	23,575.00	0.00	0.00	249,253.00	249,253.00	0.00	139,154.00	110,099.00	110,099.00	139,154.00	139,154.00	0.00
2024	16	E00	2	1	06	00	007	G005	39801	1	1	20	00000000000	344,648.00	33,356.00	33,356.00	0.00	0.00	344,648.00	344,648.00	0.00	166,205.00	178,443.00	178,443.00	166,205.00	166,205.00	0.00
2024	16	E00	2	1	06	00	007	G005	39801	1	1	21	00000000000	320,031.00	69,314.00	69,314.00	0.00	0.00	320,031.00	293,698.00	26,333.00	167,648.00	126,050.00	152,383.00	167,648.00	167,648.00	0.00
2024	16	E00	2	1	06	00	007	G005	39801	1	1	22	00000000000	151,333.00	42,566.00	42,566.00	0.00	0.00	151,333.00	151,333.00	0.00	119,452.00	31,881.00	31,881.00	119,452.00	119,452.00	0.00
2024	16	E00	2	1	06	00	007	G005	39801	1	1	23	00000000000	288,423.00	43,683.00	43,683.00	0.00	0.00	288,423.00	288,423.00	0.00	162,022.00	126,401.00	126,401.00	162,022.00	162,022.00	0.00
2024	16	E00	2	1	06	00	007	G005	39801	1	1	24	00000000000	145,245.00	27,989.00	57,989.00	0.00	0.00	115,245.00	83,062.00	32,183.00	83,062.00	0.00	32,183.00	83,062.00	83,062.00	0.00
2024	16	E00	2	1	06	00	007	G005	39801	1	1	25	00000000000	145,102.00	125,483.02	125,483.02	0.00	0.00	145,102.00	131,355.00	13,747.00	131,355.00	0.00	13,747.00	131,355.00	131,355.00	0.00
2024	16	E00	2	1	06	00	007	G005	39801	1	1	26	00000000000	369,267.00	148,574.00	148,574.00	0.00	0.00	369,267.00	368,152.00	1,115.00	192,403.00	175,749.00	176,864.00	192,403.00	192,403.00	0.00
2024	16	E00	2	1	06	00	007	G005	39801	1	1	27	00000000000	191,393.00	48,198.00	48,198.00	0.00	0.00	191,393.00	191,393.00	0.00	146,530.00	44,863.00	44,863.00	146,530.00	146,530.00	0.00
2024	16	E00	2	1	06	00	007	G005	39801	1	1	28	00000000000	593,918.00	11,183.00	11,183.00	0.00	0.00	593,918.00	593,918.00	0.00	304,532.00	289,386.00	289,386.00	304,532.00	304,532.00	0.00
2024	16	E00	2	1	06	00	007	G005	39801	1	1	29	00000000000	413,715.00	107,467.78	157,467.78	0.00	0.00	363,715.00	126,755.00	236,960.00	126,755.00	0.00	236,960.00	126,755.00	126,755.00	0.00
2024	16	E00	2	1	06	00	007	G005	39801	1	1	30	00000000000	560,713.00	155,510.31	183,708.31	0.00	0.00	532,515.00	365,796.00	166,719.00	365,796.00	0.00	166,719.00	365,796.00	365,796.00	0.00
2024	16	E00	2	1	06	00	007	G005	39801	1	1	31	00000000000	307,723.00	14,891.00	14,891.00	0.00	0.00	307,723.00	307,723.00	0.00	201,582.00	106,141.00	106,141.00	201,582.00	201,582.00	0.00
2024	16	E00	2	1	06	00	007	G005	39801	1	1	32	00000000000	221,560.00	16,292.00	16,292.00	0.00	0.00	221,560.00	221,560.00	0.00	146,194.00	75,366.00	75,366.00	146,194.00	146,194.00	0.00
2024	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
2024	16	E00	2	1	06	00	007	G005	44106	1	1	09	00000000000	0.00	846,134.46	459,734.46	0.00	0.00	386,400.00	386,400.00	0.00	109,200.00	277,200.00	277,200.00	109,200.00	109,200.00	0.00
													TOTAL UNIDAD:	896,074,850.0	307,605,229.6	307,605,229.6	83,841,284.00	22,151,544.89	957,764,589.11	899,148,710.68	58,615,878.43	463,144,296.4	436,004,414.2	494,620,292.6	462,678,426.2	461,150,879.04	1,993,417.41