

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	24901	1	1	09	00000000000	0.00	2,012.00	12.00	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	2,000.00	0.00
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
2024	16	E00	2	1	06	00	002	M001	29101	1	1	09	00000000000	0.00	2,549.40	549.40	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	2,000.00	0.00
2024	16	E00	2	1	06	00	002	M001	29201	1	1	09	00000000000	0.00	42,798.10	32,798.10	0.00	0.00	10,000.00	5,684.08	4,315.92	5,684.08	0.00	4,315.92	4,293.07	4,293.07	1,391.01
2024	16	E00	2	1	06	00	002	M001	29301	1	1	09	00000000000	0.00	2,214.18	214.18	0.00	0.00	2,000.00	1,866.37	133.63	1,866.37	0.00	133.63	1,866.37	1,866.37	0.00
2024	16	E00	2	1	06	00	002	M001	31101	1	1	09	00000000000	983,774.00	681,778.20	681,778.20	0.00	0.00	983,774.00	983,774.00	0.00	983,774.00	0.00	0.00	983,774.00	983,774.00	0.00
2024	16	E00	2	1	06	00	002	M001	31301	1	1	09	00000000000	72,352.00	109,658.00	182,010.00	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	31801	1	1	09	00000000000	252,136.00	70,197.10	143,408.70	0.00	0.00	178,924.40	178,924.40	0.00	178,924.40	0.00	0.00	178,924.40	178,924.40	0.00
2024	16	E00	2	1	06	00	002	M001	33104	1	1	09	00000000000	371,532.00	504,148.08	504,148.08	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	79.20	6,820.80	6,820.80	0.00	6,820.80	0.00	0.00	6,820.80	6,820.80	0.00
2024	16	E00	2	1	06	00	002	M001	33602	1	1	09	00000000000	0.00	34,896.78	22,544.78	0.00	0.00	12,352.00	10,731.71	1,620.29	10,731.71	0.00	1,620.29	10,731.71	10,731.71	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	16,230.50	11,230.50	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	722,490.86	423,791											

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	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	3,348,062.00	0.00	3,348,062.00	0.00	0.00	3,348,062.00	3,348,062.00	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	6,595.00	52,326.00	13,045.00	39,281.00	13,045.00	0.00	39,281.00	13,045.00	13,045.00	0.00
2024	16	E00	2	1	06	00	007	G005	21101	1	1	03	00000000000	35,062.00	51,223.00	51,223.00	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	3,540.30	41,666.70	18,285.38	23,381.32	18,285.38	0.00	23,381.32	18,159.03	18,159.03	126.35
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	35,169.62	35,169.62	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	62,421.00	62,421.00	0.00	0.00	49,808.00	15,108.84	34,699.16	15,108.84	0.00	34,699.16	15,108.84	15,108.84	0.00
2024	16	E00	2	1	06	00	007	G005	21101	1	1	08	00000000000	30,593.00	89,121.68	89,121.68	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	427,639.84	403,885.84	0.00	1,789.83	697,186.17	656,751.86	40,434.31	656,196.49	555.37	40,989.68	648,758.89	648,758.89	7,437.60
2024	16	E00	2	1	06	00	007	G005	21101	1	1	10	00000000000	18,954.00	0.00	0.00	0.00	1,701.31	17,252.69	10,962.69	6,290.00	4,333.06	6,629.63	12,919.63	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	45,230.00	45,230.00	0.00	0.00	32,532.00	23,867.00	8,665.00	23,867.00	0.00	8,665.00	23,867.00	23,867.00	0.00
2024	16	E00	2	1	06	00	007	G005	21101	1	1	12	00000000000	83,630.00	23,315.00	28,315.00	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	7,009.26	40,583.46	24,508.47	16,074.99	24,508.47					

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	27	000000000000	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	000000000000	27,175.00	22,666.32	22,666.32	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	000000000000	29,116.00	6,979.00	6,979.00	0.00	1,909.50	27,206.50	15,307.79	11,898.71	15,307.79	0.00	11,898.71	15,307.75	15,307.75	0.04
2024	16	E00	2	1	06	00	007	G005	21101	1	1	30	000000000000	19,312.00	26,751.96	16,751.96	0.00	0.00	29,312.00	19,310.82	10,001.18	19,310.82	0.00	10,001.18	19,310.82	19,310.82	0.00
2024	16	E00	2	1	06	00	007	G005	21101	1	1	31	000000000000	39,625.00	1,746.96	1,746.96	0.00	6,077.45	33,547.55	31,800.59	1,746.96	31,800.49	0.10	1,747.06	31,628.63	31,628.63	171.86
2024	16	E00	2	1	06	00	007	G005	21101	1	1	32	000000000000	40,859.00	50,139.00	50,139.00	0.00	0.00	40,859.00	40,358.99	500.01	40,358.99	0.00	500.01	31,109.50	31,109.50	9,249.49
2024	16	E00	2	1	06	00	007	G005	21201	1	1	03	000000000000	2,240.00	3,432.00	3,432.00	0.00	0.00	2,240.00	2,240.00	0.00	2,240.00	0.00	0.00	2,240.00	2,240.00	0.00
2024	16	E00	2	1	06	00	007	G005	21201	1	1	04	000000000000	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	000000000000	14,187.00	9,247.20	15,304.11	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	000000000000	26,879.00	30,713.86	30,713.86	0.00	0.00	26,879.00	18,486.34	8,392.66	18,486.34	0.00	8,392.66	18,486.34	18,486.34	0.00
2024	16	E00	2	1	06	00	007	G005	21201	1	1	08	000000000000	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	000000000000	3,321.00	9,963.00	9,963.00	0.00	0.00	3,321.00	624.90	2,696.10	624.90	0.00	2,696.10	624.90	624.90	0.00
2024	16	E00	2	1	06	00	007	G005	21201	1	1	10	000000000000	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	000000000000	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	000000000000	17,441.00	26,099.00	26,099.00	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	G																			

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	09	00000000000	9,928.00	133,373.42	60,672.80	0.00	4,034.43	78,594.19	66,706.43	11,887.76	66,706.43	0.00	11,887.76	66,706.43	66,706.43	0.00
2024	16	E00	2	1	06	00	007	G005	21401	1	1	12	00000000000	22,007.00	13,444.00	24,104.00	0.00	0.00	11,347.00	0.00	11,347.00	0.00	0.00	11,347.00	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
2024	16	E00	2	1	06	00	007	G005	21401	1	1	16	00000000000	1,298.00	1,298.00	1,298.00	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	41,200.03	0.00	41,200.03	0.00	0.00	41,200.03	41,200.03	0.00
2024	16	E00	2	1	06	00	007	G005	21401	1	1	19	00000000000	5,511.00	5,829.44	5,179.84	0.00	0.00	6,160.60	4,684.00	1,476.60	4,684.00	0.00	1,476.60	4,684.00	4,684.00	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	4,927.28	4,997.28	0.00	2,070.56	9,056.44	7,482.51	1,573.93	7,482.51	0.00	1,573.93	7,448.39	7,448.39	34.12
2024	16	E00	2	1	06	00	007	G005	21401	1	1	30	00000000000	40,860.00	51,719.64	77,202.64	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	13,205.00	26,535.00	0.00	0.00	9,065.00	5,665.00	3,400.00	5,665.00	0.00	3,400.00	5,665.00	5,665.00	0.00
2024	16	E00	2	1	06	00	007	G005	21401	1	5	09	00000000000	0.00	104,257.38	71,539.47	0.00	0.00	32,717.91	32,717.91	0.00	32,717.91	0.00	0.00	32,717.91	32,717.91	0.00
2024	16	E00	2	1	06	00	007	G005	21401	1	5	13	00000000000	0.00	19,410.78	0.00	0.00	0.00	19,410.78	19,410.78	0.00	19,410.78	0.00	0.00	19,410.78	19,410.78	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	7,647.00	7,647.00	0.00	0.00	4,503.00	4,503.00	0.00	4,503.00	0.00	0.00	4,503.00	4,503.00	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.										

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	03	000000000000	729.00	33,669.00	8,169.00	0.00	0.00	26,229.00	26,229.00	0.00	26,229.00	0.00	0.00	26,229.00	26,229.00	0.00
2024	16	E00	2	1	06	00	007	G005	21601	1	1	04	000000000000	13,757.00	2,100.00	2,097.00	0.00	0.00	13,760.00	12,584.00	1,176.00	12,584.00	0.00	1,176.00	12,584.00	12,584.00	0.00
2024	16	E00	2	1	06	00	007	G005	21601	1	1	05	000000000000	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	000000000000	44,443.00	30,056.14	30,056.14	0.00	0.00	44,443.00	44,443.00	0.00	35,873.22	8,569.78	8,569.78	31,270.77	31,270.77	4,602.45
2024	16	E00	2	1	06	00	007	G005	21601	1	1	08	000000000000	3,583.00	2,416.44	2,419.89	0.00	0.00	3,579.55	2,509.58	1,069.97	2,509.58	0.00	1,069.97	2,509.58	2,509.58	0.00
2024	16	E00	2	1	06	00	007	G005	21601	1	1	09	000000000000	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	000000000000	10,841.00	7,308.79	7,308.79	0.00	0.00	10,841.00	6,780.21	4,060.79	6,780.21	0.00	4,060.79	3,532.21	3,532.21	3,248.00
2024	16	E00	2	1	06	00	007	G005	21601	1	1	14	000000000000	15,274.00	18,136.36	18,136.36	0.00	0.00	15,274.00	14,860.64	413.36	14,860.64	0.00	413.36	14,860.64	14,860.64	0.00
2024	16	E00	2	1	06	00	007	G005	21601	1	1	15	000000000000	51,287.00	33,949.13	48,222.97	0.00	0.00	37,013.16	24,235.00	12,778.16	24,235.00	0.00	12,778.16	13,945.00	13,945.00	10,290.00
2024	16	E00	2	1	06	00	007	G005	21601	1	1	16	000000000000	2,239.00	7,229.00	2,239.00	0.00	0.00	7,229.00	5,724.00	1,505.00	5,724.00	0.00	1,505.00	5,724.00	5,724.00	0.00
2024	16	E00	2	1	06	00	007	G005	21601	1	1	17	000000000000	7,377.00	5,653.00	7.00	0.00	0.00	13,023.00	13,023.00	0.00	13,023.00	0.00	0.00	13,023.00	13,023.00	0.00
2024	16	E00	2	1	06	00	007	G005	21601	1	1	18	000000000000	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	000000000000	5,292.00	42,002.45	27,673.80	0.00	0.00	19,620.65	18,936.82	683.83	18,936.82	0.00	683.83	18,936.82	18,936.82	0.00
2024	16	E00	2	1	06	00	007	G005	21601	1	1	20	000000000000	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	000000000000	10,883.00	8,763.00	8,763.00	0.00	0.00	10,883.00	2,010.20	8,872.80	2,010.20	0.00	8,872.80	2,010.20	2,010.20	0.00
2024	16	E00	2	1	06	00	007																				

