

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	
2025	16	E00	2	1	06	00	002	M001	11301	1	1	09	00000000000	180,432,482.00	24,353,872.07	24,353,872.07	0.00	0.00	180,432,482.00	180,432,482.00	0.00	76,635,981.79	103,796,500.21	103,796,500.21	76,635,981.79	76,635,981.79	0.00	
2025	16	E00	2	1	06	00	002	M001	12201	1	1	09	00000000000	41,590,846.00	10,702,499.75	10,702,499.75	0.00	0.00	41,590,846.00	41,590,846.00	0.00	13,307,010.12	28,283,835.88	28,283,835.88	13,307,010.12	13,307,010.12	0.00	
2025	16	E00	2	1	06	00	002	M001	13101	1	1	09	00000000000	5,430,786.00	1,113,462.47	1,113,462.47	0.00	0.00	5,430,786.00	5,430,786.00	0.00	2,917,241.75	2,513,544.25	2,513,544.25	2,917,241.75	2,917,241.75	0.00	
2025	16	E00	2	1	06	00	002	M001	13201	1	1	09	00000000000	5,344,200.00	494,335.42	494,335.42	0.00	0.00	5,344,200.00	5,344,200.00	0.00	2,891,108.69	2,453,091.31	2,453,091.31	2,891,108.69	2,891,108.69	0.00	
2025	16	E00	2	1	06	00	002	M001	13202	1	1	09	00000000000	21,376,800.00	10,925,683.85	10,925,683.85	0.00	0.00	21,376,800.00	21,376,800.00	0.00	10,925,683.85	10,451,116.15	10,451,116.15	10,925,683.85	10,925,683.85	0.00	
2025	16	E00	2	1	06	00	002	M001	13301	1	1	09	00000000000	1,714,702.00	467,902.58	337,902.58	0.00	0.00	1,844,702.00	1,844,702.00	0.00	1,602,570.92	242,131.08	242,131.08	1,602,570.92	1,602,570.92	0.00	
2025	16	E00	2	1	06	00	002	M001	13407	1	1	09	00000000000	597.00	100,932.58	4,306.20	0.00	0.00	97,223.38	97,223.38	0.00	92,917.18	4,306.20	4,306.20	92,917.18	92,917.18	0.00	
2025	16	E00	2	1	06	00	002	M001	14101	1	1	09	00000000000	34,533,541.00	11,695,182.63	11,695,182.63	0.00	0.00	34,533,541.00	34,533,541.00	0.00	13,564,363.74	20,969,177.26	20,969,177.26	13,564,363.74	13,564,363.74	0.00	
2025	16	E00	2	1	06	00	002	M001	14105	1	1	09	00000000000	11,863,306.00	3,000,226.33	3,000,226.33	0.00	0.00	11,863,306.00	11,863,306.00	0.00	3,873,181.50	7,990,124.50	7,990,124.50	3,873,181.50	3,873,181.50	0.00	
2025	16	E00	2	1	06	00	002	M001	14201	1	1	09	00000000000	9,940,542.00	3,152,770.80	3,152,770.80	0.00	0.00	9,940,542.00	9,940,542.00	0.00	6,099,498.80	3,841,043.20	3,841,043.20	6,099,498.80	6,099,498.80	0.00	
2025	16	E00	2	1	06	00	002	M001	14301	1	1	09	00000000000	3,976,217.00	1,261,110.32	1,261,110.32	0.00	0.00	3,976,217.00	3,976,217.00	0.00	2,439,799.22	1,536,417.78	1,536,417.78	2,439,799.22	2,439,799.22	0.00	
2025	16	E00	2	1	06	00	002	M001	14302	1	1	09	00000000000	4,065,930.00	2,238,650.23	2,238,650.23	0.00	0.00	4,065,930.00	4,065,930.00	0.00	3,225,606.61	840,323.39	840,323.39	3,225,606.61	3,225,606.61	0.00	
2025	16	E00	2	1	06	00	002	M001	14401	1	1	09	00000000000	6,055,172.00	4,601,462.05	4,601,462.05	0.00	0.00	6,055,172.00	6,055,172.00	0.00	3,438,219.25	2,616,952.75	2,616,952.75	3,438,219.25	3,438,219.25	0.00	
2025	16	E00	2	1	06	00	002	M001	14405	1	1	09	00000000000	714,140.00	265,363.71	140,363.71	0.00	0.00	839,140.00	839,140.00	0.00	346,453.49	492,686.51	492,686.51	346,453.49	346,453.49	0.00	
2025	16	E00	2	1	06	00	002	M001	14406	1	1	09	00000000000	2,305,180.00	0.00	0.00	0.00	0.00	2,305,180.00	2,305,180.00	0.00	0.00	2,305,180.00	2,305,180.00	0.00	0.00	0.00	0.00
2025	16	E00	2	1	06	00	002	M001	15401	1	1	09	00000000000	6,216,723.00	5,736,693.88	5,799,173.04	0.00	0.00	6,154,243.84	6,154,243.84	0.00	858,685.74	5,295,558.10	5,295,558.10	858,685.74	858,685.74	0.00	
2025	16	E00	2	1	06	00	002	M001	15402	1	1	09	00000000000	207,719,542.00	16,170,339.95	16,170,339.95	0.00	0.00	207,719,542.00	207,719,542.00	0.00	136,874,491.17	70,845,050.83	70,845,050.83	136,874,491.17	136,874,491.17	0.00	
2025	16	E00	2	1	06	00	002	M001	15403	1	1	09	00000000000	74,210,049.00	11,095,824.82	15,815,387.54	0.00	0.00	69,490,486.28	69,490,486.28	0.00	52,731,861.88	16,758,624.40	16,758,624.40	52,731,861.88	52,731,861.88	0.00	
2025	16	E00	2	1	06	00	002	M001	15501	1	1	09	00000000000	262,354.00	0.00	0.00	0.00	0.00	262,354.00	262,354.00	0.00	0.00	262,354.00	262,354.00	0.00	0.00	0.00	0.00
2025	16	E00	2	1	06	00	002	M001	15901	1	1	09	00000000000	10,094,175.00	24,654,744.81	20,224,329.31	0.00	0.00	14,524,590.50	14,524,590.50	0.00	14,524,590.50	0.00	0.00	14,524,590.50	14,524,590.50	0.00	
2025	16	E00	2	1	06	00	002	M001	17102	1	1	09	00000000000	453,762.00	0.00	0.00	0.00	0.00	453,762.00	453,762.00	0.00	0.00	453,762.00	453,762.00	0.00	0.00	0.00	0.00
2025	16	E00	2	1	06	00	002	M001	21101	1	1	09	00000000000	35,054.00	7,003.10	7,003.10	0.00	0.00	35,054.00	34,054.00	1,000.00	34,054.00	0.00	1,000.00	34,054.00	34,054.00	0.00	
2025	16	E00	2	1	06	00	002	M001	21601	1	1	09	00000000000	48,779.00	0.00	48,779.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2025	16	E00	2	1	06	00	002	M001	24601	1	1	09	00000000000	0.00	35,125.52	20,925.52	0.00	0.00	14,200.00	14,200.00	0.00	9,993.52	4,206.48	4,206.48	9,993.52	9,993.52	0.00	
2025	16	E00	2	1	06	00	002	M001	24801	1	1	09	00000000000	0.00	23,764.09	18,764.09	0.00	0.00	5,000.00	5,000.00	0.00	435.97	4,564.03	4,564.03	435.97	399.97	36.00	
2025	16	E00	2	1	06	00	002	M001	24901	1	1	09	00000000000	0.00	19,696.56	9,879.56	0.00	0.00	9,817.00	9,817.00	0.00	9,817.00	0.00	0.00	9,817.00	9,817.00	0.00	
2025	16	E00	2	1	06	00	002	M001	29101	1	1	09	00000000000	0.00	33,600.00	22,400.00	0.00	0.00	11,200.00	11,200.00	0.00	0.00	11,200.00	11,200.00	0.00	0.00	0.00	0.00
2025	16	E00	2	1	06	00	002	M001	29401	1	1	09	00000000000	0.00	9,528.69	4,764.69	0.00	0.00	4,764.00	4,763.77	0.23	4,763.77	0.00	0.23	4,763.77	4,763.77	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
2025	16	E00	2	1	06	00	002	M001	29801	1	1	09	00000000000	0.00	11,074.26	5,539.26	0.00	0.00	5,535.00	5,535.00	0.00	5,533.58	1.42	1.42	5,533.58	5,533.58	0.00
2025	16	E00	2	1	06	00	002	M001	31101	1	1	09	00000000000	1,021,649.00	638,735.22	563,597.22	0.00	0.00	1,096,787.00	1,096,787.00	0.00	887,448.30	209,338.70	209,338.70	887,448.30	887,448.30	0.00
2025	16	E00	2	1	06	00	002	M001	31301	1	1	09	00000000000	75,138.00	8,348.00	83,486.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2025	16	E00	2	1	06	00	002	M001	31801	1	1	09	00000000000	261,843.00	167,767.86	168,457.92	0.00	0.00	261,152.94	261,152.94	0.00	131,592.88	129,560.06	129,560.06	131,592.88	131,592.88	0.00
2025	16	E00	2	1	06	00	002	M001	33104	1	1	09	00000000000	385,836.00	0.00	0.00	0.00	0.00	385,836.00	385,836.00	0.00	385,836.00	0.00	0.00	385,836.00	385,836.00	0.00
2025	16	E00	2	1	06	00	002	M001	33605	1	1	09	00000000000	0.00	21,912.00	10,956.00	0.00	0.00	10,956.00	10,956.00	0.00	10,956.00	0.00	0.00	10,956.00	10,956.00	0.00
2025	16	E00	2	1	06	00	002	M001	33801	1	1	09	00000000000	1,011,595.00	292,132.15	1,303,727.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2025	16	E00	2	1	06	00	002	M001	34501	1	1	09	00000000000	8,963,016.00	2,753,966.46	2,753,966.46	0.00	0.00	8,963,016.00	8,963,016.00	0.00	7,646,844.28	1,316,171.72	1,316,171.72	7,646,844.28	7,646,844.28	0.00
2025	16	E00	2	1	06	00	002	M001	34701	1	1	09	00000000000	0.00	4,216.00	2,816.00	0.00	0.00	1,400.00	1,400.00	0.00	1,392.00	8.00	8.00	1,392.00	1,392.00	0.00
2025	16	E00	2	1	06	00	002	M001	35701	1	1	09	00000000000	0.00	4,036.00	2,018.00	0.00	0.00	2,018.00	2,018.00	0.00	2,018.00	0.00	0.00	2,018.00	2,018.00	0.00
2025	16	E00	2	1	06	00	002	M001	35801	1	1	09	00000000000	0.00	326,132.41	227,615.16	0.00	0.00	98,517.25	98,517.25	0.00	86,510.42	12,006.83	12,006.83	86,510.42	86,510.42	0.00
2025	16	E00	2	1	06	00	002	M001	35901	1	1	09	00000000000	77,524.00	112,767.94	100,767.94	0.00	0.00	89,524.00	89,524.00	0.00	77,674.79	11,849.21	11,849.21	77,674.79	77,674.79	0.00
2025	16	E00	2	1	06	00	002	M001	36101	1	1	09	00000000000	561,863.00	561,863.00	561,863.00	0.00	0.00	561,863.00	561,863.00	0.00	0.00	561,863.00	561,863.00	0.00	0.00	0.00
2025	16	E00	2	1	06	00	002	M001	36901	1	1	09	00000000000	156,159.00	45,504.00	45,504.00	0.00	0.00	156,159.00	46,400.00	109,759.00	46,400.00	0.00	109,759.00	46,400.00	46,400.00	0.00
2025	16	E00	2	1	06	00	002	M001	37101	1	1	09	00000000000	18,835.00	19,920.91	19,920.91	0.00	0.00	18,835.00	602.09	18,232.91	602.09	0.00	18,232.91	602.09	602.09	0.00
2025	16	E00	2	1	06	00	002	M001	37104	1	1	09	00000000000	45,509.00	45,509.00	45,509.00	0.00	0.00	45,509.00	6,560.00	38,949.00	6,560.00	0.00	38,949.00	6,560.00	6,560.00	0.00
2025	16	E00	2	1	06	00	002	M001	37106	1	1	09	00000000000	3,960.00	3,960.00	3,960.00	0.00	0.00	3,960.00	3,960.00	0.00	3,960.00	0.00	0.00	3,960.00	3,960.00	0.00
2025	16	E00	2	1	06	00	002	M001	37201	1	1	09	00000000000	6,608.00	13,216.00	13,216.00	0.00	0.00	6,608.00	0.00	6,608.00	0.00	0.00	6,608.00	0.00	0.00	0.00
2025	16	E00	2	1	06	00	002	M001	37204	1	1	09	00000000000	12,849.00	12,409.00	12,409.00	0.00	0.00	12,849.00	440.00	12,409.00	440.00	0.00	12,409.00	440.00	440.00	0.00
2025	16	E00	2	1	06	00	002	M001	37206	1	1	09	00000000000	5,682.00	5,682.00	5,682.00	0.00	0.00	5,682.00	0.00	5,682.00	0.00	0.00	5,682.00	0.00	0.00	0.00
2025	16	E00	2	1	06	00	002	M001	37501	1	1	09	00000000000	11,930.00	0.00	0.00	0.00	0.00	11,930.00	11,930.00	0.00	11,930.00	0.00	0.00	11,930.00	11,930.00	0.00
2025	16	E00	2	1	06	00	002	M001	37504	1	1	09	00000000000	151,316.00	176,335.53	176,335.53	0.00	0.00	151,316.00	150,650.49	665.51	150,650.49	0.00	665.51	150,650.49	150,650.49	0.00
2025	16	E00	2	1	06	00	002	M001	37602	1	1	09	00000000000	19,883.00	0.00	0.00	0.00	0.00	19,883.00	19,883.00	0.00	19,883.00	0.00	0.00	19,883.00	19,883.00	0.00
2025	16	E00	2	1	06	00	002	M001	39101	1	1	09	00000000000	0.00	157,714.45	77,611.82	0.00	0.00	80,102.63	80,102.63	0.00	80,102.63	0.00	0.00	80,102.63	77,611.82	2,490.81
2025	16	E00	2	1	06	00	002	M001	39401	1	1	09	00000000000	0.00	710,901.01	295,946.83	0.00	0.00	414,954.18	413,523.93	1,430.25	413,523.93	0.00	1,430.25	413,523.93	413,523.93	0.00
2025	16	E00	2	1	06	00	002	M001	39801	1	1	09	00000000000	3,476,962.00	3,313,006.00	3,313,006.00	0.00	0.00	3,476,962.00	3,476,962.00	0.00	3,476,962.00	0.00	0.00	3,476,962.00	3,476,962.00	0.00
2025	16	E00	2	1	06	00	002	M001	44106	1	1	09	00000000000	0.00	911,389.18	520,789.18	0.00	0.00	390,600.00	390,600.00	0.00	155,400.00	235,200.00	235,200.00	155,400.00	88,200.00	67,200.00
2025	16	E00	2	1	06	00	007	G005	21101	1	1	01	00000000000	18,894.00	26,414.15	26,414.15	0.00	0.00	18,894.00	11,424.85	7,469.15	7,815.52	3,609.33	11,078.48	7,815.52	7,815.52	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
2025	16	E00	2	1	06	00	007	G005	21101	1	1	02	00000000000	61,189.00	119,783.00	119,783.00	0.00	0.00	61,189.00	10,709.88	50,479.12	0.00	10,709.88	61,189.00	0.00	0.00	0.00
2025	16	E00	2	1	06	00	007	G005	21101	1	1	03	00000000000	36,412.00	41,236.00	41,236.00	0.00	0.00	36,412.00	17,000.00	19,412.00	17,000.00	0.00	19,412.00	17,000.00	17,000.00	0.00
2025	16	E00	2	1	06	00	007	G005	21101	1	1	04	00000000000	46,947.00	45,864.64	45,864.64	0.00	0.00	46,947.00	34,068.44	12,878.56	24,379.48	9,688.96	22,567.52	24,379.48	24,147.36	232.12
2025	16	E00	2	1	06	00	007	G005	21101	1	1	05	00000000000	28,723.00	32,439.17	32,439.17	0.00	0.00	28,723.00	19,456.51	9,266.49	0.00	19,456.51	28,723.00	0.00	0.00	0.00
2025	16	E00	2	1	06	00	007	G005	21101	1	1	06	00000000000	21,381.00	5,567.15	5,567.15	0.00	0.00	21,381.00	17,745.85	3,635.15	17,745.85	0.00	3,635.15	17,745.85	17,745.85	0.00
2025	16	E00	2	1	06	00	007	G005	21101	1	1	07	00000000000	51,726.00	181,041.00	181,041.00	0.00	0.00	51,726.00	28,980.53	22,745.47	0.00	28,980.53	51,726.00	0.00	0.00	0.00
2025	16	E00	2	1	06	00	007	G005	21101	1	1	08	00000000000	31,771.00	37,623.11	37,623.11	0.00	0.00	31,771.00	31,771.00	0.00	7,997.35	23,773.65	23,773.65	7,997.35	7,997.35	0.00
2025	16	E00	2	1	06	00	007	G005	21101	1	1	09	00000000000	701,218.00	1,213,922.20	1,184,907.68	0.00	0.00	730,232.52	527,529.44	202,703.08	498,295.55	29,233.89	231,936.97	498,088.49	484,312.51	13,983.04
2025	16	E00	2	1	06	00	007	G005	21101	1	1	10	00000000000	19,684.00	27,658.00	27,658.00	0.00	0.00	19,684.00	7,974.00	11,710.00	7,974.00	0.00	11,710.00	7,974.00	7,974.00	0.00
2025	16	E00	2	1	06	00	007	G005	21101	1	1	11	00000000000	33,784.00	46,907.78	46,907.78	0.00	0.00	33,784.00	20,660.22	13,123.78	12,794.80	7,865.42	20,989.20	12,794.80	12,794.80	0.00
2025	16	E00	2	1	06	00	007	G005	21101	1	1	12	00000000000	86,850.00	114,436.04	114,436.04	0.00	0.00	86,850.00	36,569.76	50,280.24	16,999.69	19,570.07	69,850.31	16,999.69	16,999.69	0.00
2025	16	E00	2	1	06	00	007	G005	21101	1	1	13	00000000000	52,684.00	56,539.76	94,554.28	0.00	0.00	14,669.48	0.00	14,669.48	0.00	0.00	14,669.48	0.00	0.00	0.00
2025	16	E00	2	1	06	00	007	G005	21101	1	1	14	00000000000	33,394.00	36,110.16	36,110.16	0.00	0.00	33,394.00	26,217.11	7,176.89	6,987.84	19,229.27	26,406.16	6,987.84	6,987.84	0.00
2025	16	E00	2	1	06	00	007	G005	21101	1	1	15	00000000000	22,325.00	55,812.00	55,812.00	0.00	0.00	22,325.00	19,730.97	2,594.03	1,156.81	18,574.16	21,168.19	0.00	0.00	1,156.81
2025	16	E00	2	1	06	00	007	G005	21101	1	1	16	00000000000	49,043.00	52,027.97	52,027.97	0.00	0.00	49,043.00	43,268.00	5,775.00	32,321.10	10,946.90	16,721.90	32,321.10	32,321.10	0.00
2025	16	E00	2	1	06	00	007	G005	21101	1	1	17	00000000000	19,417.00	29,125.00	29,125.00	0.00	0.00	19,417.00	0.00	19,417.00	0.00	0.00	19,417.00	0.00	0.00	0.00
2025	16	E00	2	1	06	00	007	G005	21101	1	1	18	00000000000	42,842.00	14,451.00	14,451.00	0.00	0.00	42,842.00	26,993.57	15,848.43	6,970.00	20,023.57	35,872.00	6,970.00	6,970.00	0.00
2025	16	E00	2	1	06	00	007	G005	21101	1	1	19	00000000000	23,949.00	59,872.00	59,872.00	0.00	0.00	23,949.00	17,445.66	6,503.34	0.00	17,445.66	23,949.00	0.00	0.00	0.00
2025	16	E00	2	1	06	00	007	G005	21101	1	1	20	00000000000	28,219.00	84,832.00	84,832.00	0.00	0.00	28,219.00	28,219.00	0.00	7,000.00	21,219.00	21,219.00	7,000.00	7,000.00	0.00
2025	16	E00	2	1	06	00	007	G005	21101	1	1	21	00000000000	44,851.00	29,463.81	29,463.81	0.00	0.00	44,851.00	41,616.68	3,234.32	6,675.74	34,940.94	38,175.26	6,675.74	6,675.74	0.00
2025	16	E00	2	1	06	00	007	G005	21101	1	1	22	00000000000	18,629.00	25,329.00	25,329.00	0.00	0.00	18,629.00	0.00	18,629.00	0.00	0.00	18,629.00	0.00	0.00	0.00
2025	16	E00	2	1	06	00	007	G005	21101	1	1	23	00000000000	25,857.00	73,796.02	73,796.02	0.00	0.00	25,857.00	9,344.90	16,512.10	9,344.90	0.00	16,512.10	9,344.90	9,344.90	0.00
2025	16	E00	2	1	06	00	007	G005	21101	1	1	24	00000000000	18,608.00	11,959.00	11,959.00	0.00	0.00	18,608.00	11,600.00	7,008.00	11,600.00	0.00	7,008.00	11,600.00	11,600.00	0.00
2025	16	E00	2	1	06	00	007	G005	21101	1	1	25	00000000000	64,230.00	32,115.00	32,115.00	0.00	0.00	64,230.00	5,321.67	58,908.33	3,770.00	1,551.67	60,460.00	3,770.00	3,770.00	0.00
2025	16	E00	2	1	06	00	007	G005	21101	1	1	26	00000000000	28,736.00	28,736.00	28,736.00	0.00	0.00	28,736.00	0.00	28,736.00	0.00	0.00	28,736.00	0.00	0.00	0.00
2025	16	E00	2	1	06	00	007	G005	21101	1	1	27	00000000000	57,357.00	70,117.14	70,117.14	0.00	0.00	57,357.00	75.43	57,281.57	75.43	0.00	57,281.57	75.43	75.43	0.00
2025	16	E00	2	1	06	00	007	G005	21101	1	1	28	00000000000	28,221.00	28,221.00	28,221.00	0.00	0.00	28,221.00	28,221.00	0.00	7,000.00	21,221.00	21,221.00	7,000.00	7,000.00	0.00
2025	16	E00	2	1	06	00	007	G005	21101	1	1	29	00000000000	30,237.00	24,416.63	24,416.63	0.00	0.00	30,237.00	5,677.09	24,559.91	74.37	5,602.72	30,162.63	74.37	74.37	0.00

CICLO	RAMO	UNIDAD	FI	FN	SF	RE	AI	PP	OG	TG	FF	EF	PPI	APROB	AMP COMP	RED COMP	AMPL LIQ	RED LIQ	MODIF	COMPR	DISPO	DEVEN	COMP NO DEV	PPTO SIN DEV	EJERCIDO	PAGADO	CTAS X PAGAR
2025	16	E00	2	1	06	00	007	G005	21101	1	1	30	00000000000	20,056.00	22,739.25	22,739.25	0.00	0.00	20,056.00	20,056.00	0.00	20,054.97	1.03	1.03	20,054.97	20,054.97	0.00
2025	16	E00	2	1	06	00	007	G005	21101	1	1	31	00000000000	41,151.00	28,774.22	28,774.22	0.00	0.00	41,151.00	40,506.23	644.77	40,506.23	0.00	644.77	40,506.23	36,229.21	4,277.02
2025	16	E00	2	1	06	00	007	G005	21101	1	1	32	00000000000	42,432.00	34,815.68	34,815.68	0.00	0.00	42,432.00	7,616.32	34,815.68	6,695.57	920.75	35,736.43	6,695.57	6,695.57	0.00
2025	16	E00	2	1	06	00	007	G005	21201	1	1	03	00000000000	2,326.00	4,652.00	4,652.00	0.00	0.00	2,326.00	0.00	2,326.00	0.00	0.00	2,326.00	0.00	0.00	0.00
2025	16	E00	2	1	06	00	007	G005	21201	1	1	04	00000000000	4,234.00	12,095.12	12,095.12	0.00	0.00	4,234.00	0.00	4,234.00	0.00	0.00	4,234.00	0.00	0.00	0.00
2025	16	E00	2	1	06	00	007	G005	21201	1	1	05	00000000000	14,733.00	10,371.44	12,620.92	0.00	0.00	12,483.52	5,080.12	7,403.40	5,080.12	0.00	7,403.40	5,080.12	5,080.12	0.00
2025	16	E00	2	1	06	00	007	G005	21201	1	1	07	00000000000	27,914.00	11,296.81	15,434.64	0.00	0.00	23,776.17	4,964.64	18,811.53	4,964.64	0.00	18,811.53	4,964.64	3,945.00	1,019.64
2025	16	E00	2	1	06	00	007	G005	21201	1	1	08	00000000000	8,936.00	11,054.32	11,054.32	0.00	0.00	8,936.00	8,936.00	0.00	2,955.68	5,980.32	5,980.32	2,955.68	997.60	1,958.08
2025	16	E00	2	1	06	00	007	G005	21201	1	1	09	00000000000	3,449.00	17,095.44	14,845.96	0.00	0.00	5,698.48	5,698.48	0.00	0.00	5,698.48	5,698.48	0.00	0.00	0.00
2025	16	E00	2	1	06	00	007	G005	21201	1	1	10	00000000000	6,590.00	6,590.00	6,590.00	0.00	0.00	6,590.00	6,590.00	0.00	0.00	6,590.00	6,590.00	0.00	0.00	0.00
2025	16	E00	2	1	06	00	007	G005	21201	1	1	11	00000000000	4,081.00	4,081.00	4,081.00	0.00	0.00	4,081.00	4,081.00	0.00	4,081.00	0.00	0.00	4,081.00	4,081.00	0.00
2025	16	E00	2	1	06	00	007	G005	21201	1	1	12	00000000000	18,112.00	36,224.00	36,224.00	0.00	0.00	18,112.00	0.00	18,112.00	0.00	0.00	18,112.00	0.00	0.00	0.00
2025	16	E00	2	1	06	00	007	G005	21201	1	1	14	00000000000	18,471.00	23,277.40	23,277.40	0.00	0.00	18,471.00	18,471.00	0.00	13,664.80	4,806.20	4,806.20	13,664.80	13,664.80	0.00
2025	16	E00	2	1	06	00	007	G005	21201	1	1	20	00000000000	31,016.00	46,641.96	46,641.96	0.00	0.00	31,016.00	31,016.00	0.00	31,013.64	2.36	2.36	31,013.64	3,938.20	27,075.44
2025	16	E00	2	1	06	00	007	G005	21201	1	1	22	00000000000	1,939.00	3,759.00	3,759.00	0.00	0.00	1,939.00	0.00	1,939.00	0.00	0.00	1,939.00	0.00	0.00	0.00
2025	16	E00	2	1	06	00	007	G005	21201	1	1	23	00000000000	13,560.00	22,533.83	18,396.00	0.00	0.00	17,697.83	17,697.83	0.00	17,697.83	0.00	0.00	17,697.83	17,697.83	0.00
2025	16	E00	2	1	06	00	007	G005	21201	1	1	27	00000000000	1,232.00	1,232.00	1,232.00	0.00	0.00	1,232.00	0.00	1,232.00	0.00	0.00	1,232.00	0.00	0.00	0.00
2025	16	E00	2	1	06	00	007	G005	21201	1	1	28	00000000000	6,647.00	6,647.00	6,647.00	0.00	0.00	6,647.00	6,647.00	0.00	0.00	6,647.00	6,647.00	0.00	0.00	0.00
2025	16	E00	2	1	06	00	007	G005	21201	1	1	30	00000000000	2,714.00	2,714.00	2,714.00	0.00	0.00	2,714.00	2,714.00	0.00	0.00	2,714.00	2,714.00	0.00	0.00	0.00
2025	16	E00	2	1	06	00	007	G005	21401	1	1	02	00000000000	32,742.00	13,945.86	17,717.36	0.00	0.00	28,970.50	15,826.32	13,144.18	15,826.32	0.00	13,144.18	15,826.32	15,826.32	0.00
2025	16	E00	2	1	06	00	007	G005	21401	1	1	04	00000000000	30,235.00	26,316.00	41,835.00	0.00	0.00	14,716.00	0.00	14,716.00	0.00	0.00	14,716.00	0.00	0.00	0.00
2025	16	E00	2	1	06	00	007	G005	21401	1	1	08	00000000000	32,088.00	32,088.00	32,088.00	0.00	0.00	32,088.00	32,088.00	0.00	0.00	32,088.00	32,088.00	0.00	0.00	0.00
2025	16	E00	2	1	06	00	007	G005	21401	1	1	09	00000000000	10,310.00	33,246.79	15,650.09	0.00	0.00	27,906.70	17,984.28	9,922.42	15,970.06	2,014.22	11,936.64	15,970.06	13,454.02	2,516.04
2025	16	E00	2	1	06	00	007	G005	21401	1	1	12	00000000000	22,854.00	38,090.00	38,090.00	0.00	0.00	22,854.00	0.00	22,854.00	0.00	0.00	22,854.00	0.00	0.00	0.00
2025	16	E00	2	1	06	00	007	G005	21401	1	1	13	00000000000	0.00	27,872.90	11,077.70	0.00	0.00	16,795.20	7,795.20	9,000.00	7,795.20	0.00	9,000.00	7,795.20	7,795.20	0.00
2025	16	E00	2	1	06	00	007	G005	21401	1	1	16	00000000000	1,348.00	1,347.00	1,347.00	0.00	0.00	1,348.00	1,348.00	0.00	0.00	1,348.00	1,348.00	0.00	0.00	0.00
2025	16	E00	2	1	06	00	007	G005	21401	1	1	18	00000000000	53,288.00	40,048.00	40,048.00	0.00	0.00	53,288.00	31,000.00	22,288.00	31,000.00	0.00	22,288.00	31,000.00	31,000.00	0.00
2025	16	E00	2	1	06	00	007	G005	21401	1	1	19	00000000000	5,723.00	7,418.80	7,418.80	0.00	0.00	5,723.00	1,426.80	4,296.20	1,426.80	0.00	4,296.20	1,426.80	1,426.80	0.00

CICLO	RAMO	UNIDAD	FI	FN	SF	RE	AI	PP	OG	TG	FF	EF	PPI	APROB	AMP COMP	RED COMP	AMPL LIQ	RED LIQ	MODIF	COMPR	DISPO	DEVEN	COMP NO DEV	PPTO SIN DEV	EJERCIDO	PAGADO	CTAS X PAGAR
2025	16	E00	2	1	06	00	007	G005	21401	1	1	21	00000000000	34,998.00	34,998.00	34,998.00	0.00	0.00	34,998.00	23,332.00	11,666.00	23,332.00	0.00	11,666.00	23,332.00	23,332.00	0.00
2025	16	E00	2	1	06	00	007	G005	21401	1	1	29	00000000000	11,628.00	8,180.00	8,180.00	0.00	0.00	11,628.00	0.00	11,628.00	0.00	0.00	11,628.00	0.00	0.00	0.00
2025	16	E00	2	1	06	00	007	G005	21401	1	1	30	00000000000	42,433.00	28,296.00	28,296.00	0.00	0.00	42,433.00	42,433.00	0.00	20,087.00	22,346.00	22,346.00	10,366.00	0.00	20,087.00
2025	16	E00	2	1	06	00	007	G005	21401	1	1	32	00000000000	23,257.00	7,804.00	7,804.00	0.00	0.00	23,257.00	7,700.00	15,557.00	7,700.00	0.00	15,557.00	7,700.00	7,700.00	0.00
2025	16	E00	2	1	06	00	007	G005	21501	1	1	01	00000000000	2,325.00	811.00	2,325.00	0.00	0.00	811.00	0.00	811.00	0.00	0.00	811.00	0.00	0.00	0.00
2025	16	E00	2	1	06	00	007	G005	21501	1	1	03	00000000000	4,676.00	9,352.00	9,352.00	0.00	0.00	4,676.00	0.00	4,676.00	0.00	0.00	4,676.00	0.00	0.00	0.00
2025	16	E00	2	1	06	00	007	G005	21501	1	1	04	00000000000	2,858.00	5,716.00	5,716.00	0.00	0.00	2,858.00	0.00	2,858.00	0.00	0.00	2,858.00	0.00	0.00	0.00
2025	16	E00	2	1	06	00	007	G005	21501	1	1	05	00000000000	6,202.00	6,606.00	10,606.00	0.00	0.00	2,202.00	0.00	2,202.00	0.00	0.00	2,202.00	0.00	0.00	0.00
2025	16	E00	2	1	06	00	007	G005	21501	1	1	08	00000000000	2,481.00	2,481.00	2,481.00	0.00	0.00	2,481.00	2,481.00	0.00	0.00	2,481.00	2,481.00	0.00	0.00	0.00
2025	16	E00	2	1	06	00	007	G005	21501	1	1	09	00000000000	226,430.00	76,894.00	234,634.00	0.00	0.00	68,690.00	57,199.00	11,491.00	9,330.00	47,869.00	59,360.00	9,330.00	9,330.00	0.00
2025	16	E00	2	1	06	00	007	G005	21501	1	1	14	00000000000	14,830.00	23,434.00	23,434.00	0.00	0.00	14,830.00	14,830.00	0.00	6,226.00	8,604.00	8,604.00	6,226.00	6,226.00	0.00
2025	16	E00	2	1	06	00	007	G005	21501	1	1	16	00000000000	4,962.00	4,962.00	4,962.00	0.00	0.00	4,962.00	4,962.00	0.00	4,500.00	462.00	462.00	4,500.00	4,500.00	0.00
2025	16	E00	2	1	06	00	007	G005	21501	1	1	19	00000000000	6,319.00	8,419.60	13,400.08	0.00	0.00	1,338.52	0.00	1,338.52	0.00	0.00	1,338.52	0.00	0.00	0.00
2025	16	E00	2	1	06	00	007	G005	21501	1	1	20	00000000000	3,877.00	5,561.50	5,561.50	0.00	0.00	3,877.00	3,877.00	0.00	3,207.50	669.50	669.50	3,207.50	3,207.50	0.00
2025	16	E00	2	1	06	00	007	G005	21501	1	1	27	00000000000	1,649.00	1,649.00	1,649.00	0.00	0.00	1,649.00	0.00	1,649.00	0.00	0.00	1,649.00	0.00	0.00	0.00
2025	16	E00	2	1	06	00	007	G005	21501	1	1	29	00000000000	5,039.00	5,039.00	5,039.00	0.00	0.00	5,039.00	0.00	5,039.00	0.00	0.00	5,039.00	0.00	0.00	0.00
2025	16	E00	2	1	06	00	007	G005	21501	1	1	31	00000000000	6,231.00	0.00	6,231.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2025	16	E00	2	1	06	00	007	G005	21601	1	1	01	00000000000	15,927.00	6,565.70	6,565.70	0.00	0.00	15,927.00	7,589.88	8,337.12	7,589.88	0.00	8,337.12	7,589.88	7,589.88	0.00
2025	16	E00	2	1	06	00	007	G005	21601	1	1	02	00000000000	27,152.00	34.20	34.20	0.00	0.00	27,152.00	17,981.40	9,170.60	17,981.40	0.00	9,170.60	17,981.40	17,981.40	0.00
2025	16	E00	2	1	06	00	007	G005	21601	1	1	03	00000000000	757.00	7,314.00	1,514.00	0.00	0.00	6,557.00	5,800.00	757.00	5,800.00	0.00	757.00	5,800.00	5,800.00	0.00
2025	16	E00	2	1	06	00	007	G005	21601	1	1	04	00000000000	14,287.00	20,000.00	20,000.00	0.00	0.00	14,287.00	5,000.00	9,287.00	5,000.00	0.00	9,287.00	5,000.00	5,000.00	0.00
2025	16	E00	2	1	06	00	007	G005	21601	1	1	05	00000000000	8,489.00	11,489.00	11,489.00	0.00	0.00	8,489.00	8,489.00	0.00	8,489.00	0.00	0.00	8,489.00	8,489.00	0.00
2025	16	E00	2	1	06	00	007	G005	21601	1	1	06	00000000000	0.00	7,309.34	3,654.67	0.00	0.00	3,654.67	3,654.67	0.00	3,654.67	0.00	0.00	3,654.67	3,654.67	0.00
2025	16	E00	2	1	06	00	007	G005	21601	1	1	07	00000000000	46,154.00	23,122.98	23,122.98	0.00	0.00	46,154.00	46,154.00	0.00	30,789.77	15,364.23	15,364.23	30,789.77	21,370.12	9,419.65
2025	16	E00	2	1	06	00	007	G005	21601	1	1	08	00000000000	3,721.00	6,500.00	6,500.00	0.00	0.00	3,721.00	3,721.00	0.00	0.00	3,721.00	3,721.00	0.00	0.00	0.00
2025	16	E00	2	1	06	00	007	G005	21601	1	1	09	00000000000	31,011.00	8,816.00	9,952.00	0.00	0.00	29,875.00	29,875.00	0.00	8,816.00	21,059.00	21,059.00	8,816.00	8,816.00	0.00
2025	16	E00	2	1	06	00	007	G005	21601	1	1	12	00000000000	11,258.00	5,443.40	2,842.39	0.00	0.00	13,859.01	13,015.38	843.63	13,015.38	0.00	843.63	13,015.38	13,015.38	0.00
2025	16	E00	2	1	06	00	007	G005	21601	1	1	14	00000000000	15,862.00	23,326.62	23,326.62	0.00	0.00	15,862.00	15,862.00	0.00	6,574.69	9,287.31	9,287.31	6,574.69	6,574.69	0.00

CICLO	RAMO	UNIDAD	FI	FN	SF	RE	AI	PP	OG	TG	FF	EF	PPI	APROB	AMP COMP	RED COMP	AMPL LIQ	RED LIQ	MODIF	COMPR	DISPO	DEVEN	COMP NO DEV	PPTO SIN DEV	EJERCIDO	PAGADO	CTAS X PAGAR
2025	16	E00	2	1	06	00	007	G005	21601	1	1	15	00000000000	53,262.00	37,094.00	37,094.00	0.00	0.00	53,262.00	0.00	53,262.00	0.00	0.00	53,262.00	0.00	0.00	0.00
2025	16	E00	2	1	06	00	007	G005	21601	1	1	16	00000000000	2,325.00	2,325.00	2,325.00	0.00	0.00	2,325.00	2,325.00	0.00	1,825.00	500.00	500.00	1,825.00	1,825.00	0.00
2025	16	E00	2	1	06	00	007	G005	21601	1	1	17	00000000000	7,661.00	4,000.00	1,200.00	0.00	0.00	10,461.00	6,400.00	4,061.00	6,400.00	0.00	4,061.00	6,400.00	6,400.00	0.00
2025	16	E00	2	1	06	00	007	G005	21601	1	1	19	00000000000	5,496.00	13,644.05	5,500.02	0.00	0.00	13,640.03	13,636.01	4.02	13,636.01	0.00	4.02	13,636.01	13,636.01	0.00
2025	16	E00	2	1	06	00	007	G005	21601	1	1	20	00000000000	19,825.00	17,500.00	17,500.00	0.00	0.00	19,825.00	19,825.00	0.00	0.00	19,825.00	19,825.00	0.00	0.00	0.00
2025	16	E00	2	1	06	00	007	G005	21601	1	1	22	00000000000	11,302.00	7,136.99	7,136.99	0.00	0.00	11,302.00	1,563.01	9,738.99	1,563.01	0.00	9,738.99	1,563.01	1,563.01	0.00
2025	16	E00	2	1	06	00	007	G005	21601	1	1	23	00000000000	23,595.00	18,901.33	18,901.33	0.00	0.00	23,595.00	8,106.84	15,488.16	8,106.84	0.00	15,488.16	8,106.84	8,106.84	0.00
2025	16	E00	2	1	06	00	007	G005	21601	1	1	24	00000000000	7,965.00	7,520.96	7,520.96	0.00	0.00	7,965.00	4,462.52	3,502.48	4,462.52	0.00	3,502.48	4,462.52	4,462.52	0.00
2025	16	E00	2	1	06	00	007	G005	21601	1	1	25	00000000000	0.00	58,435.64	1,970.77	0.00	0.00	56,464.87	56,464.87	0.00	56,257.94	206.93	206.93	56,257.94	56,257.94	0.00
2025	16	E00	2	1	06	00	007	G005	21601	1	1	26	00000000000	0.00	4,191.00	0.00	0.00	0.00	4,191.00	4,191.00	0.00	4,191.00	0.00	0.00	4,191.00	4,191.00	0.00
2025	16	E00	2	1	06	00	007	G005	21601	1	1	28	00000000000	3,895.00	7,450.00	7,620.00	0.00	0.00	3,725.00	3,725.00	0.00	3,719.25	5.75	5.75	3,719.25	3,719.25	0.00
2025	16	E00	2	1	06	00	007	G005	21601	1	1	29	00000000000	11,628.00	4,702.36	4,702.36	0.00	0.00	11,628.00	3,296.64	8,331.36	3,296.64	0.00	8,331.36	3,296.64	3,296.64	0.00
2025	16	E00	2	1	06	00	007	G005	21601	1	1	30	00000000000	43,957.00	35,994.58	40,494.58	0.00	0.00	39,457.00	39,457.00	0.00	39,436.42	20.58	20.58	39,436.42	39,436.42	0.00
2025	16	E00	2	1	06	00	007	G005	21601	1	1	31	00000000000	23,257.00	8,622.92	8,257.00	0.00	0.00	23,622.92	23,622.92	0.00	23,622.92	0.00	0.00	23,622.92	23,622.92	0.00
2025	16	E00	2	1	06	00	007	G005	21601	1	1	32	00000000000	8,218.00	8,218.00	8,218.00	0.00	0.00	8,218.00	5,718.00	2,500.00	5,718.00	0.00	2,500.00	5,718.00	5,718.00	0.00
2025	16	E00	2	1	06	00	007	G005	22104	1	1	02	00000000000	18,170.00	21,250.00	21,250.00	0.00	0.00	18,170.00	625.00	17,545.00	625.00	0.00	17,545.00	625.00	625.00	0.00
2025	16	E00	2	1	06	00	007	G005	22104	1	1	03	00000000000	3,877.00	100.00	100.00	0.00	0.00	3,877.00	2,375.00	1,502.00	2,375.00	0.00	1,502.00	2,375.00	2,375.00	0.00
2025	16	E00	2	1	06	00	007	G005	22104	1	1	04	00000000000	10,763.00	8,242.39	8,242.39	0.00	0.00	10,763.00	4,770.77	5,992.23	4,770.77	0.00	5,992.23	4,770.65	4,766.13	4.64
2025	16	E00	2	1	06	00	007	G005	22104	1	1	05	00000000000	0.00	4,662.00	2,340.00	0.00	0.00	2,322.00	2,304.00	18.00	2,304.00	0.00	18.00	2,304.00	2,304.00	0.00
2025	16	E00	2	1	06	00	007	G005	22104	1	1	06	00000000000	8,793.00	5,998.00	5,998.00	0.00	0.00	8,793.00	8,758.00	35.00	8,758.00	0.00	35.00	8,758.00	8,758.00	0.00
2025	16	E00	2	1	06	00	007	G005	22104	1	1	07	00000000000	63,218.00	33,790.58	33,790.58	0.00	0.00	63,218.00	15,000.00	48,218.00	15,000.00	0.00	48,218.00	15,000.00	15,000.00	0.00
2025	16	E00	2	1	06	00	007	G005	22104	1	1	08	00000000000	14,729.00	13,419.00	13,419.00	0.00	0.00	14,729.00	14,729.00	0.00	6,077.00	8,652.00	8,652.00	6,077.00	6,077.00	0.00
2025	16	E00	2	1	06	00	007	G005	22104	1	1	09	00000000000	135,646.00	63,903.86	50,557.93	0.00	0.00	148,991.93	144,388.00	4,603.93	95,182.00	49,206.00	53,809.93	95,182.00	95,182.00	0.00
2025	16	E00	2	1	06	00	007	G005	22104	1	1	10	00000000000	4,772.00	4,400.00	4,400.00	0.00	0.00	4,772.00	4,772.00	0.00	4,400.00	372.00	372.00	4,400.00	4,400.00	0.00
2025	16	E00	2	1	06	00	007	G005	22104	1	1	11	00000000000	29,531.00	19,385.50	19,385.50	0.00	0.00	29,531.00	9,493.50	20,037.50	9,493.50	0.00	20,037.50	9,493.50	9,493.50	0.00
2025	16	E00	2	1	06	00	007	G005	22104	1	1	12	00000000000	31,869.00	16,269.62	16,269.62	0.00	0.00	31,869.00	4,955.00	26,914.00	4,955.00	0.00	26,914.00	4,955.00	4,955.00	0.00
2025	16	E00	2	1	06	00	007	G005	22104	1	1	13	00000000000	119,420.00	46,177.17	71,718.00	0.00	0.00	93,879.17	0.00	93,879.17	0.00	0.00	93,879.17	0.00	0.00	0.00
2025	16	E00	2	1	06	00	007	G005	22104	1	1	14	00000000000	14,933.00	13,860.50	13,860.50	0.00	0.00	14,933.00	14,933.00	0.00	5,191.50	9,741.50	9,741.50	5,191.50	5,191.50	0.00

CICLO	RAMO	UNIDAD	FI	FN	SF	RE	AI	PP	OG	TG	FF	EF	PPI	APROB	AMP COMP	RED COMP	AMPL LIQ	RED LIQ	MODIF	COMPR	DISPO	DEVEN	COMP NO DEV	PPTO SIN DEV	EJERCIDO	PAGADO	CTAS X PAGAR
2025	16	E00	2	1	06	00	007	G005	22104	1	1	15	00000000000	19,382.00	30,414.00	30,414.00	0.00	0.00	19,382.00	8,350.00	11,032.00	8,350.00	0.00	11,032.00	8,350.00	8,350.00	0.00
2025	16	E00	2	1	06	00	007	G005	22104	1	1	16	00000000000	11,942.00	13,576.00	13,576.00	0.00	0.00	11,942.00	8,384.50	3,557.50	6,704.51	1,679.99	5,237.49	6,704.51	6,704.51	0.00
2025	16	E00	2	1	06	00	007	G005	22104	1	1	17	00000000000	13,736.00	6,506.00	6,506.00	0.00	0.00	13,736.00	5,111.00	8,625.00	5,111.00	0.00	8,625.00	5,111.00	5,111.00	0.00
2025	16	E00	2	1	06	00	007	G005	22104	1	1	18	00000000000	7,752.00	5,364.00	5,442.06	0.00	0.00	7,673.94	1,698.00	5,975.94	1,698.00	0.00	5,975.94	1,698.00	1,698.00	0.00
2025	16	E00	2	1	06	00	007	G005	22104	1	1	19	00000000000	13,736.00	13,201.12	13,201.12	0.00	0.00	13,736.00	0.00	13,736.00	0.00	0.00	13,736.00	0.00	0.00	0.00
2025	16	E00	2	1	06	00	007	G005	22104	1	1	20	00000000000	15,505.00	9,111.24	9,111.24	0.00	0.00	15,505.00	15,505.00	0.00	7,297.01	8,207.99	8,207.99	7,297.01	6,597.01	700.00
2025	16	E00	2	1	06	00	007	G005	22104	1	1	21	00000000000	11,163.00	4,551.00	4,551.00	0.00	0.00	11,163.00	5,658.00	5,505.00	5,658.00	0.00	5,505.00	5,658.00	5,658.00	0.00
2025	16	E00	2	1	06	00	007	G005	22104	1	1	22	00000000000	7,691.00	5,100.00	5,100.00	0.00	0.00	7,691.00	0.00	7,691.00	0.00	0.00	7,691.00	0.00	0.00	0.00
2025	16	E00	2	1	06	00	007	G005	22104	1	1	23	00000000000	18,681.00	13,070.50	13,070.50	0.00	0.00	18,681.00	4,300.50	14,380.50	4,300.50	0.00	14,380.50	4,300.50	4,300.50	0.00
2025	16	E00	2	1	06	00	007	G005	22104	1	1	24	00000000000	3,877.00	5,197.00	5,197.00	0.00	0.00	3,877.00	3,864.50	12.50	3,864.50	0.00	12.50	3,864.50	3,864.50	0.00
2025	16	E00	2	1	06	00	007	G005	22104	1	1	25	00000000000	18,185.00	18,183.00	18,183.00	0.00	0.00	18,185.00	18,185.00	0.00	0.00	18,185.00	18,185.00	0.00	0.00	0.00
2025	16	E00	2	1	06	00	007	G005	22104	1	1	27	00000000000	13,700.00	9,140.00	9,140.00	0.00	0.00	13,700.00	0.00	13,700.00	0.00	0.00	13,700.00	0.00	0.00	0.00
2025	16	E00	2	1	06	00	007	G005	22104	1	1	29	00000000000	7,752.00	15,284.62	15,284.62	0.00	0.00	7,752.00	3,201.34	4,550.66	3,201.34	0.00	4,550.66	3,201.34	3,201.34	0.00
2025	16	E00	2	1	06	00	007	G005	22104	1	1	30	00000000000	16,437.00	15,911.00	15,911.00	0.00	0.00	16,437.00	16,437.00	0.00	16,436.00	1.00	1.00	16,436.00	16,436.00	0.00
2025	16	E00	2	1	06	00	007	G005	22104	1	1	32	00000000000	8,527.00	14,239.00	14,239.00	0.00	0.00	8,527.00	5,670.00	2,857.00	5,670.00	0.00	2,857.00	5,670.00	5,670.00	0.00
2025	16	E00	2	1	06	00	007	G005	22106	1	1	01	00000000000	7,417.00	8,838.32	8,838.32	0.00	0.00	7,417.00	5,640.68	1,776.32	5,640.68	0.00	1,776.32	5,640.68	5,640.68	0.00
2025	16	E00	2	1	06	00	007	G005	22106	1	1	04	00000000000	7,691.00	15,382.00	15,382.00	0.00	0.00	7,691.00	0.00	7,691.00	0.00	0.00	7,691.00	0.00	0.00	0.00
2025	16	E00	2	1	06	00	007	G005	22106	1	1	05	00000000000	2,322.00	0.00	2,322.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2025	16	E00	2	1	06	00	007	G005	22106	1	1	09	00000000000	0.00	3,341.00	1,019.00	0.00	0.00	2,322.00	2,322.00	0.00	2,322.00	0.00	0.00	2,322.00	2,322.00	0.00
2025	16	E00	2	1	06	00	007	G005	22106	1	1	16	00000000000	18,426.00	18,426.00	18,426.00	0.00	0.00	18,426.00	18,426.00	0.00	0.00	18,426.00	18,426.00	0.00	0.00	0.00
2025	16	E00	2	1	06	00	007	G005	22106	1	1	19	00000000000	4,886.00	4,886.00	4,886.00	0.00	0.00	4,886.00	0.00	4,886.00	0.00	0.00	4,886.00	0.00	0.00	0.00
2025	16	E00	2	1	06	00	007	G005	22106	1	1	31	00000000000	4,187.00	4,187.00	4,187.00	0.00	0.00	4,187.00	0.00	4,187.00	0.00	0.00	4,187.00	0.00	0.00	0.00
2025	16	E00	2	1	06	00	007	G005	22201	1	1	09	00000000000	3,737.00	576.00	576.00	0.00	0.00	3,737.00	3,309.00	428.00	3,309.00	0.00	428.00	3,309.00	3,309.00	0.00
2025	16	E00	2	1	06	00	007	G005	22201	1	1	16	00000000000	1,015.00	2,030.00	2,030.00	0.00	0.00	1,015.00	1,015.00	0.00	0.00	1,015.00	1,015.00	0.00	0.00	0.00
2025	16	E00	2	1	06	00	007	G005	22201	1	1	17	00000000000	6,592.00	2,400.00	2,400.00	0.00	0.00	6,592.00	1,600.00	4,992.00	1,600.00	0.00	4,992.00	1,600.00	1,600.00	0.00
2025	16	E00	2	1	06	00	007	G005	22301	1	1	01	00000000000	555.00	1,096.80	1,638.60	0.00	0.00	13.20	0.00	13.20	0.00	0.00	13.20	0.00	0.00	0.00
2025	16	E00	2	1	06	00	007	G005	22301	1	1	09	00000000000	0.00	3,500.00	0.00	0.00	0.00	3,500.00	3,500.00	0.00	0.00	3,500.00	3,500.00	0.00	0.00	0.00
2025	16	E00	2	1	06	00	007	G005	22301	1	1	16	00000000000	2,915.00	5,384.00	5,384.00	0.00	0.00	2,915.00	2,915.00	0.00	0.00	2,915.00	2,915.00	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
2025	16	E00	2	1	06	00	007	G005	24101	1	1	02	000000000000	4,132.00	2,650.40	2,650.40	0.00	0.00	4,132.00	4,120.80	11.20	4,120.80	0.00	11.20	4,120.80	1,496.40	2,624.40
2025	16	E00	2	1	06	00	007	G005	24201	1	1	04	000000000000	13,706.00	27,419.35	34,338.88	0.00	0.00	6,786.47	0.00	6,786.47	0.00	0.00	6,786.47	0.00	0.00	0.00
2025	16	E00	2	1	06	00	007	G005	24601	1	1	01	000000000000	1,649.00	2,750.00	2,750.00	0.00	0.00	1,649.00	1,099.76	549.24	1,099.76	0.00	549.24	1,099.76	1,099.76	0.00
2025	16	E00	2	1	06	00	007	G005	24601	1	1	02	000000000000	10,989.00	22.12	22.12	0.00	0.00	10,989.00	7,295.64	3,693.36	7,295.64	0.00	3,693.36	7,295.64	7,295.64	0.00
2025	16	E00	2	1	06	00	007	G005	24601	1	1	04	000000000000	4,396.00	7,880.00	7,880.00	0.00	0.00	4,396.00	0.00	4,396.00	0.00	0.00	4,396.00	0.00	0.00	0.00
2025	16	E00	2	1	06	00	007	G005	24601	1	1	05	000000000000	2,325.00	775.00	3,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2025	16	E00	2	1	06	00	007	G005	24601	1	1	07	000000000000	15,384.00	8,751.49	8,751.49	0.00	0.00	15,384.00	7,183.00	8,201.00	7,183.00	0.00	8,201.00	7,183.00	7,183.00	0.00
2025	16	E00	2	1	06	00	007	G005	24601	1	1	08	000000000000	4,328.00	1,450.00	5,778.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2025	16	E00	2	1	06	00	007	G005	24601	1	1	09	000000000000	11,496.00	46,782.71	25,146.71	0.00	0.00	33,132.00	21,636.00	11,496.00	19,872.71	1,763.29	13,259.29	19,872.71	18,999.71	873.00
2025	16	E00	2	1	06	00	007	G005	24601	1	1	12	000000000000	6,445.00	4,296.00	6,444.00	0.00	0.00	4,297.00	0.00	4,297.00	0.00	0.00	4,297.00	0.00	0.00	0.00
2025	16	E00	2	1	06	00	007	G005	24601	1	1	13	000000000000	3,101.00	2,393.32	2,393.32	0.00	0.00	3,101.00	0.00	3,101.00	0.00	0.00	3,101.00	0.00	0.00	0.00
2025	16	E00	2	1	06	00	007	G005	24601	1	1	15	000000000000	2,325.00	1,550.00	1,550.00	0.00	0.00	2,325.00	0.00	2,325.00	0.00	0.00	2,325.00	0.00	0.00	0.00
2025	16	E00	2	1	06	00	007	G005	24601	1	1	16	000000000000	3,101.00	2,070.03	2,070.03	0.00	0.00	3,101.00	3,101.00	0.00	1,028.97	2,072.03	2,072.03	1,028.97	1,028.97	0.00
2025	16	E00	2	1	06	00	007	G005	24601	1	1	17	000000000000	2,748.00	4.96	4.96	0.00	0.00	2,748.00	1,827.04	920.96	1,827.04	0.00	920.96	1,827.04	1,827.04	0.00
2025	16	E00	2	1	06	00	007	G005	24601	1	1	18	000000000000	3,101.00	1,414.97	2,447.97	0.00	0.00	2,068.00	1,414.97	653.03	1,414.97	0.00	653.03	1,414.97	1,414.97	0.00
2025	16	E00	2	1	06	00	007	G005	24601	1	1	19	000000000000	5,496.00	5,308.00	6,318.00	0.00	0.00	4,486.00	0.00	4,486.00	0.00	0.00	4,486.00	0.00	0.00	0.00
2025	16	E00	2	1	06	00	007	G005	24601	1	1	21	000000000000	4,650.00	1,456.39	4,556.39	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
2025	16	E00	2	1	06	00	007	G005	24601	1	1	23	000000000000	15,896.00	22,053.98	22,053.98	0.00	0.00	15,896.00	853.98	15,042.02	853.98	0.00	15,042.02	853.98	379.98	474.00
2025	16	E00	2	1	06	00	007	G005	24601	1	1	24	000000000000	0.00	407.35	271.57	0.00	0.00	135.78	135.77	0.01	135.77	0.00	0.01	135.77	135.77	0.00
2025	16	E00	2	1	06	00	007	G005	24601	1	1	25	000000000000	7,691.00	5,266.14	6,488.07	0.00	0.00	6,469.07	6,469.07	0.00	0.00	6,469.07	6,469.07	0.00	0.00	0.00
2025	16	E00	2	1	06	00	007	G005	24601	1	1	27	000000000000	22,558.00	7,520.02	7,520.02	0.00	0.00	22,558.00	7,519.99	15,038.01	7,519.99	0.00	15,038.01	7,519.99	7,519.99	0.00
2025	16	E00	2	1	06	00	007	G005	24601	1	1	29	000000000000	1,164.00	3,963.97	1,944.00	0.00	0.00	3,183.97	3,183.97	0.00	3,183.97	0.00	0.00	3,183.97	3,183.97	0.00
2025	16	E00	2	1	06	00	007	G005	24601	1	1	31	000000000000	0.00	6,610.62	3,305.31	0.00	0.00	3,305.31	0.00	3,305.31	0.00	0.00	3,305.31	0.00	0.00	0.00
2025	16	E00	2	1	06	00	007	G005	24601	1	1	32	000000000000	5,496.00	3,664.00	3,664.00	0.00	0.00	5,496.00	0.00	5,496.00	0.00	0.00	5,496.00	0.00	0.00	0.00
2025	16	E00	2	1	06	00	007	G005	24701	1	1	15	000000000000	2,325.00	2,325.00	2,325.00	0.00	0.00	2,325.00	0.00	2,325.00	0.00	0.00	2,325.00	0.00	0.00	0.00
2025	16	E00	2	1	06	00	007	G005	24701	1	1	18	000000000000	0.00	235.00	0.00	0.00	0.00	235.00	235.00	0.00	235.00	0.00	0.00	235.00	235.00	0.00
2025	16	E00	2	1	06	00	007	G005	24701	1	1	29	000000000000	2,325.00	2,325.00	2,325.00	0.00	0.00	2,325.00	0.00	2,325.00	0.00	0.00	2,325.00	0.00	0.00	0.00
2025	16	E00	2	1	06	00	007	G005	24801	1	1	01	000000000000	1,374.00	1,974.00	1,974.00	0.00	0.00	1,374.00	0.00	1,374.00	0.00	0.00	1,374.00	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
2025	16	E00	2	1	06	00	007	G005	24801	1	1	02	00000000000	0.00	8,692.16	0.16	0.00	0.00	8,692.00	8,691.84	0.16	8,691.84	0.00	0.16	8,691.84	0.00	8,691.84
2025	16	E00	2	1	06	00	007	G005	24801	1	1	04	00000000000	4,396.00	16,783.07	16,866.95	0.00	0.00	4,312.12	312.12	4,000.00	312.12	0.00	4,000.00	312.12	312.12	0.00
2025	16	E00	2	1	06	00	007	G005	24801	1	1	08	00000000000	5,117.00	2,600.00	7,717.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2025	16	E00	2	1	06	00	007	G005	24801	1	1	19	00000000000	5,496.00	8,246.00	8,246.00	0.00	0.00	5,496.00	0.00	5,496.00	0.00	0.00	5,496.00	0.00	0.00	0.00
2025	16	E00	2	1	06	00	007	G005	24801	1	1	30	00000000000	15,207.00	24,158.00	24,158.00	0.00	0.00	15,207.00	15,207.00	0.00	0.00	15,207.00	15,207.00	0.00	0.00	0.00
2025	16	E00	2	1	06	00	007	G005	24801	1	1	32	00000000000	1,552.00	2,328.00	2,328.00	0.00	0.00	1,552.00	0.00	1,552.00	0.00	0.00	1,552.00	0.00	0.00	0.00
2025	16	E00	2	1	06	00	007	G005	24901	1	1	02	00000000000	11,569.00	5,803.80	5,803.80	0.00	0.00	11,569.00	11,565.60	3.40	11,565.60	0.00	3.40	11,565.60	5,776.80	5,788.80
2025	16	E00	2	1	06	00	007	G005	24901	1	1	04	00000000000	3,846.00	11,538.00	11,538.00	0.00	0.00	3,846.00	0.00	3,846.00	0.00	0.00	3,846.00	0.00	0.00	0.00
2025	16	E00	2	1	06	00	007	G005	24901	1	1	07	00000000000	0.00	20,064.34	520.85	0.00	0.00	19,543.49	19,022.64	520.85	19,022.64	0.00	520.85	19,022.64	19,022.64	0.00
2025	16	E00	2	1	06	00	007	G005	24901	1	1	08	00000000000	3,489.00	0.00	3,489.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2025	16	E00	2	1	06	00	007	G005	24901	1	1	09	00000000000	0.00	159.44	0.00	0.00	0.00	159.44	159.44	0.00	159.44	0.00	0.00	159.44	159.44	0.00
2025	16	E00	2	1	06	00	007	G005	24901	1	1	18	00000000000	0.00	210.01	0.00	0.00	0.00	210.01	210.01	0.00	210.01	0.00	0.00	210.01	210.01	0.00
2025	16	E00	2	1	06	00	007	G005	24901	1	1	27	00000000000	1,937.00	1,937.00	1,937.00	0.00	0.00	1,937.00	0.00	1,937.00	0.00	0.00	1,937.00	0.00	0.00	0.00
2025	16	E00	2	1	06	00	007	G005	24901	1	1	29	00000000000	22,477.00	20,998.25	23,018.22	0.00	0.00	20,457.03	0.00	20,457.03	0.00	0.00	20,457.03	0.00	0.00	0.00
2025	16	E00	2	1	06	00	007	G005	25101	1	1	08	00000000000	4,341.00	4,341.00	4,341.00	0.00	0.00	4,341.00	4,341.00	0.00	0.00	4,341.00	4,341.00	0.00	0.00	0.00
2025	16	E00	2	1	06	00	007	G005	25301	1	1	01	00000000000	2,197.00	0.00	2,197.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2025	16	E00	2	1	06	00	007	G005	25301	1	1	07	00000000000	2,748.00	2,748.00	5,496.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2025	16	E00	2	1	06	00	007	G005	25301	1	1	08	00000000000	1,552.00	0.00	1,552.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2025	16	E00	2	1	06	00	007	G005	25301	1	1	09	00000000000	0.00	227,903.00	0.00	0.00	0.00	227,903.00	227,903.00	0.00	0.00	227,903.00	227,903.00	0.00	0.00	0.00
2025	16	E00	2	1	06	00	007	G005	25301	1	1	16	00000000000	1,610.00	1,610.00	1,610.00	0.00	0.00	1,610.00	1,610.00	0.00	0.00	1,610.00	1,610.00	0.00	0.00	0.00
2025	16	E00	2	1	06	00	007	G005	25301	1	1	18	00000000000	466.00	466.00	932.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2025	16	E00	2	1	06	00	007	G005	25301	1	1	21	00000000000	311.00	13,995.00	311.00	0.00	0.00	13,995.00	13,995.00	0.00	13,995.00	0.00	0.00	13,995.00	13,995.00	0.00
2025	16	E00	2	1	06	00	007	G005	25301	1	1	32	00000000000	118.00	236.00	236.00	0.00	0.00	118.00	0.00	118.00	0.00	0.00	118.00	0.00	0.00	0.00
2025	16	E00	2	1	06	00	007	G005	25401	1	1	09	00000000000	0.00	117,768.00	87,768.00	0.00	0.00	30,000.00	30,000.00	0.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00
2025	16	E00	2	1	06	00	007	G005	25501	1	1	09	00000000000	79,860.00	9,600.00	4,800.00	0.00	0.00	84,660.00	84,660.00	0.00	0.00	84,660.00	84,660.00	0.00	0.00	0.00
2025	16	E00	2	1	06	00	007	G005	25501	1	1	16	00000000000	4,539.00	4,539.00	4,539.00	0.00	0.00	4,539.00	4,539.00	0.00	0.00	4,539.00	4,539.00	0.00	0.00	0.00
2025	16	E00	2	1	06	00	007	G005	25901	1	1	09	00000000000	62,279.00	0.00	0.00	0.00	0.00	62,279.00	62,279.00	0.00	0.00	62,279.00	62,279.00	0.00	0.00	0.00
2025	16	E00	2	1	06	00	007	G005	25901	1	1	16	00000000000	311.00	311.00	311.00	0.00	0.00	311.00	311.00	0.00	0.00	311.00	311.00	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
2025	16	E00	2	1	06	00	007	G005	26102	1	1	01	00000000000	157,528.00	10,691.20	10,691.20	0.00	0.00	157,528.00	157,528.00	0.00	98,358.94	59,169.06	59,169.06	98,358.94	98,358.94	0.00
2025	16	E00	2	1	06	00	007	G005	26102	1	1	02	00000000000	811,487.00	41,831.35	41,831.35	0.00	0.00	811,487.00	785,121.12	26,365.88	366,091.89	419,029.23	445,395.11	366,091.89	365,443.89	648.00
2025	16	E00	2	1	06	00	007	G005	26102	1	1	03	00000000000	466,211.00	60,124.60	60,124.60	0.00	0.00	466,211.00	466,211.00	0.00	235,609.43	230,601.57	230,601.57	235,609.43	235,609.43	0.00
2025	16	E00	2	1	06	00	007	G005	26102	1	1	04	00000000000	315,935.00	59,262.89	59,262.89	0.00	0.00	315,935.00	224,236.17	91,698.83	224,236.17	0.00	91,698.83	224,236.17	224,236.17	0.00
2025	16	E00	2	1	06	00	007	G005	26102	1	1	05	00000000000	142,408.00	27,594.01	27,594.01	0.00	0.00	142,408.00	80,311.49	62,096.51	80,311.49	0.00	62,096.51	80,311.49	80,311.49	0.00
2025	16	E00	2	1	06	00	007	G005	26102	1	1	06	00000000000	62,019.00	307,716.17	107,716.17	0.00	0.00	262,019.00	118,407.68	143,611.32	118,407.68	0.00	143,611.32	118,407.68	118,407.68	0.00
2025	16	E00	2	1	06	00	007	G005	26102	1	1	07	00000000000	420,331.00	226,251.80	226,251.80	0.00	0.00	420,331.00	420,331.00	0.00	366,182.68	54,148.32	54,148.32	366,182.68	295,323.40	70,859.28
2025	16	E00	2	1	06	00	007	G005	26102	1	1	08	00000000000	337,463.00	143,160.27	143,160.27	0.00	0.00	337,463.00	337,463.00	0.00	187,772.67	149,690.33	149,690.33	187,772.67	187,772.67	0.00
2025	16	E00	2	1	06	00	007	G005	26102	1	1	09	00000000000	3,121,241.00	286,845.07	1,486,845.07	0.00	0.00	1,921,241.00	1,918,725.00	2,516.00	448,399.11	1,470,325.89	1,472,841.89	448,399.11	448,399.11	0.00
2025	16	E00	2	1	06	00	007	G005	26102	1	1	10	00000000000	279,088.00	139,796.63	139,796.63	0.00	0.00	279,088.00	279,088.00	0.00	150,330.03	128,757.97	128,757.97	150,330.03	150,330.03	0.00
2025	16	E00	2	1	06	00	007	G005	26102	1	1	11	00000000000	337,849.00	161,567.18	161,567.18	0.00	0.00	337,849.00	119,546.67	218,302.33	119,546.67	0.00	218,302.33	119,546.67	119,546.67	0.00
2025	16	E00	2	1	06	00	007	G005	26102	1	1	12	00000000000	357,401.00	18,364.08	18,364.08	0.00	0.00	357,401.00	357,401.00	0.00	210,098.70	147,302.30	147,302.30	210,098.70	210,098.70	0.00
2025	16	E00	2	1	06	00	007	G005	26102	1	1	13	00000000000	182,182.00	33,900.93	33,900.93	0.00	0.00	182,182.00	182,182.00	0.00	125,959.50	56,222.50	56,222.50	125,959.50	125,959.50	0.00
2025	16	E00	2	1	06	00	007	G005	26102	1	1	14	00000000000	329,671.00	173,669.49	173,669.49	0.00	0.00	329,671.00	329,148.05	522.95	279,402.11	49,745.94	50,268.89	279,402.11	279,402.11	0.00
2025	16	E00	2	1	06	00	007	G005	26102	1	1	15	00000000000	318,624.00	61,292.18	61,292.18	0.00	0.00	318,624.00	179,346.12	139,277.88	179,346.12	0.00	139,277.88	179,346.12	179,346.12	0.00
2025	16	E00	2	1	06	00	007	G005	26102	1	1	16	00000000000	465,145.00	92,610.64	92,610.64	0.00	0.00	465,145.00	465,145.00	0.00	206,415.55	258,729.45	258,729.45	206,415.55	206,415.55	0.00
2025	16	E00	2	1	06	00	007	G005	26102	1	1	17	00000000000	191,879.00	93,948.95	93,948.95	0.00	0.00	191,879.00	149,945.32	41,933.68	149,945.32	0.00	41,933.68	149,945.32	149,945.32	0.00
2025	16	E00	2	1	06	00	007	G005	26102	1	1	18	00000000000	269,784.00	455,426.75	305,426.75	0.00	0.00	419,784.00	281,638.83	138,145.17	281,638.83	0.00	138,145.17	281,638.83	227,204.23	54,434.60
2025	16	E00	2	1	06	00	007	G005	26102	1	1	19	00000000000	313,187.00	36,705.47	36,705.47	0.00	0.00	313,187.00	171,857.99	141,329.01	171,857.99	0.00	141,329.01	171,857.99	171,857.99	0.00
2025	16	E00	2	1	06	00	007	G005	26102	1	1	20	00000000000	542,670.00	652,647.57	652,647.57	0.00	0.00	542,670.00	542,670.00	0.00	449,252.65	93,417.35	93,417.35	449,252.65	449,252.65	0.00
2025	16	E00	2	1	06	00	007	G005	26102	1	1	21	00000000000	220,944.00	158,744.37	158,744.37	0.00	0.00	220,944.00	212,530.91	8,413.09	212,530.91	0.00	8,413.09	212,530.91	182,068.87	30,462.04
2025	16	E00	2	1	06	00	007	G005	26102	1	1	22	00000000000	108,834.00	44,512.10	44,512.10	0.00	0.00	108,834.00	24,022.42	84,811.58	24,022.42	0.00	84,811.58	24,022.42	24,022.42	0.00
2025	16	E00	2	1	06	00	007	G005	26102	1	1	23	00000000000	467,796.00	93,674.70	93,674.70	0.00	0.00	467,796.00	231,246.85	236,549.15	231,246.85	0.00	236,549.15	231,246.85	231,246.85	0.00
2025	16	E00	2	1	06	00	007	G005	26102	1	1	24	00000000000	228,758.00	123,293.97	123,293.97	0.00	0.00	228,758.00	61,788.03	166,969.97	61,788.03	0.00	166,969.97	61,788.03	61,788.03	0.00
2025	16	E00	2	1	06	00	007	G005	26102	1	1	25	00000000000	304,946.00	941,237.98	653,765.98	0.00	0.00	592,418.00	592,418.00	0.00	484,754.90	107,663.10	107,663.10	484,754.90	414,044.12	70,710.78
2025	16	E00	2	1	06	00	007	G005	26102	1	1	26	00000000000	461,271.00	938,742.85	538,742.85	0.00	0.00	861,271.00	851,185.52	10,085.48	753,112.63	98,072.89	108,158.37	753,112.63	353,303.45	399,809.18
2025	16	E00	2	1	06	00	007	G005	26102	1	1	27	00000000000	443,750.00	561,321.76	398,793.76	0.00	0.00	606,278.00	470,095.79	136,182.21	470,095.79	0.00	136,182.21	470,095.79	470,095.79	0.00
2025	16	E00	2	1	06	00	007	G005	26102	1	1	28	00000000000	232,573.00	34,360.87	34,360.87	0.00	0.00	232,573.00	232,573.00	0.00	127,031.11	105,541.89	105,541.89	127,031.11	127,031.11	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
2025	16	E00	2	1	06	00	007	G005	26102	1	1	29	00000000000	75,683.00	60,201.75	60,201.75	0.00	0.00	75,683.00	40,015.99	35,667.01	40,015.99	0.00	35,667.01	40,015.99	40,015.99	0.00
2025	16	E00	2	1	06	00	007	G005	26102	1	1	30	00000000000	388,425.00	72,761.98	72,761.98	0.00	0.00	388,425.00	388,425.00	0.00	258,475.20	129,949.80	129,949.80	258,475.20	258,475.20	0.00
2025	16	E00	2	1	06	00	007	G005	26102	1	1	31	00000000000	471,936.00	210,981.33	210,981.33	0.00	0.00	471,936.00	365,988.84	105,947.16	365,988.84	0.00	105,947.16	365,988.84	365,988.84	0.00
2025	16	E00	2	1	06	00	007	G005	26102	1	1	32	00000000000	165,836.00	32,699.64	32,699.64	0.00	0.00	165,836.00	82,791.46	83,044.54	82,791.46	0.00	83,044.54	82,791.46	82,791.46	0.00
2025	16	E00	2	1	06	00	007	G005	27101	1	1	03	00000000000	11,889.00	11,889.00	11,889.00	0.00	0.00	11,889.00	11,889.00	0.00	11,889.00	0.00	0.00	11,889.00	0.00	11,889.00
2025	16	E00	2	1	06	00	007	G005	27101	1	1	09	00000000000	802,894.00	2.73	257,240.16	0.00	0.00	545,656.57	545,656.57	0.00	0.00	545,656.57	545,656.57	0.00	0.00	0.00
2025	16	E00	2	1	06	00	007	G005	27101	1	1	14	00000000000	54,946.00	35,796.00	78,810.00	0.00	0.00	11,932.00	11,932.00	0.00	0.00	11,932.00	11,932.00	0.00	0.00	0.00
2025	16	E00	2	1	06	00	007	G005	27101	1	1	16	00000000000	14,342.00	17,056.40	17,056.40	0.00	0.00	14,342.00	14,342.00	0.00	2,714.40	11,627.60	11,627.60	2,714.40	2,714.40	0.00
2025	16	E00	2	1	06	00	007	G005	27101	1	1	30	00000000000	264,000.00	280,445.78	467,312.87	0.00	0.00	77,132.91	77,132.91	0.00	77,131.88	1.03	1.03	77,131.88	77,131.88	0.00
2025	16	E00	2	1	06	00	007	G005	27201	1	1	02	00000000000	2,748.00	2,752.80	2,752.80	0.00	0.00	2,748.00	2,743.20	4.80	2,743.20	0.00	4.80	2,743.20	0.00	2,743.20
2025	16	E00	2	1	06	00	007	G005	27201	1	1	09	00000000000	191,630.00	0.00	0.00	0.00	0.00	191,630.00	191,630.00	0.00	0.00	191,630.00	191,630.00	0.00	0.00	0.00
2025	16	E00	2	1	06	00	007	G005	27201	1	1	16	00000000000	3,877.00	3,877.00	3,877.00	0.00	0.00	3,877.00	3,877.00	0.00	0.00	3,877.00	3,877.00	0.00	0.00	0.00
2025	16	E00	2	1	06	00	007	G005	27201	1	1	30	00000000000	31,011.00	31,011.00	31,011.00	0.00	0.00	31,011.00	31,011.00	0.00	0.00	31,011.00	31,011.00	0.00	0.00	0.00
2025	16	E00	2	1	06	00	007	G005	29101	1	1	05	00000000000	775.00	0.00	775.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2025	16	E00	2	1	06	00	007	G005	29101	1	1	09	00000000000	0.00	7,904.97	3,952.97	0.00	0.00	3,952.00	3,952.00	0.00	3,951.03	0.97	0.97	3,951.03	3,951.03	0.00
2025	16	E00	2	1	06	00	007	G005	29101	1	1	12	00000000000	11,096.00	11,890.00	13,390.00	0.00	0.00	9,596.00	0.00	9,596.00	0.00	0.00	9,596.00	0.00	0.00	0.00
2025	16	E00	2	1	06	00	007	G005	29101	1	1	13	00000000000	6,978.00	6,978.00	6,978.00	0.00	0.00	6,978.00	75.44	6,902.56	75.44	0.00	6,902.56	75.44	75.44	0.00
2025	16	E00	2	1	06	00	007	G005	29101	1	1	16	00000000000	637.00	637.00	637.00	0.00	0.00	637.00	637.00	0.00	0.00	637.00	637.00	0.00	0.00	0.00
2025	16	E00	2	1	06	00	007	G005	29101	1	1	18	00000000000	23,257.00	30,526.96	47,955.89	0.00	0.00	5,828.07	5,828.07	0.00	5,828.07	0.00	0.00	5,828.07	5,828.07	0.00
2025	16	E00	2	1	06	00	007	G005	29101	1	1	20	00000000000	6,202.00	12,404.00	12,404.00	0.00	0.00	6,202.00	6,202.00	0.00	0.00	6,202.00	6,202.00	0.00	0.00	0.00
2025	16	E00	2	1	06	00	007	G005	29101	1	1	23	00000000000	4,396.00	4,396.00	4,396.00	0.00	0.00	4,396.00	0.00	4,396.00	0.00	0.00	4,396.00	0.00	0.00	0.00
2025	16	E00	2	1	06	00	007	G005	29101	1	1	30	00000000000	21,008.00	12,270.00	12,270.00	0.00	0.00	21,008.00	21,008.00	0.00	1,770.00	19,238.00	19,238.00	1,770.00	1,770.00	0.00
2025	16	E00	2	1	06	00	007	G005	29201	1	1	01	00000000000	3,268.00	464.60	1,887.60	0.00	0.00	1,845.00	1,380.40	464.60	1,380.40	0.00	464.60	1,380.40	1,380.40	0.00
2025	16	E00	2	1	06	00	007	G005	29201	1	1	02	00000000000	1,860.00	1,916.40	1,916.40	0.00	0.00	1,860.00	1,803.60	56.40	1,803.60	0.00	56.40	1,803.60	0.00	1,803.60
2025	16	E00	2	1	06	00	007	G005	29201	1	1	04	00000000000	2,197.00	6,591.00	6,591.00	0.00	0.00	2,197.00	0.00	2,197.00	0.00	0.00	2,197.00	0.00	0.00	0.00
2025	16	E00	2	1	06	00	007	G005	29201	1	1	09	00000000000	28,738.00	26,782.37	37,738.37	0.00	0.00	17,782.00	17,782.00	0.00	2,949.63	14,832.37	14,832.37	2,949.63	2,881.09	68.54
2025	16	E00	2	1	06	00	007	G005	29201	1	1	11	00000000000	0.00	7,000.02	0.00	0.00	0.00	7,000.02	7,000.02	0.00	7,000.02	0.00	0.00	7,000.02	7,000.02	0.00
2025	16	E00	2	1	06	00	007	G005	29201	1	1	15	00000000000	0.00	170.00	20.00	0.00	0.00	150.00	130.00	20.00	130.00	0.00	20.00	130.00	130.00	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
2025	16	E00	2	1	06	00	007	G005	29201	1	1	27	00000000000	2,721.00	2,721.00	2,721.00	0.00	0.00	2,721.00	0.00	2,721.00	0.00	0.00	2,721.00	0.00	0.00	0.00
2025	16	E00	2	1	06	00	007	G005	29201	1	1	32	00000000000	1,164.00	2,328.00	2,328.00	0.00	0.00	1,164.00	0.00	1,164.00	0.00	0.00	1,164.00	0.00	0.00	0.00
2025	16	E00	2	1	06	00	007	G005	29301	1	1	09	00000000000	0.00	248.00	124.00	0.00	0.00	124.00	124.00	0.00	124.00	0.00	0.00	124.00	124.00	0.00
2025	16	E00	2	1	06	00	007	G005	29401	1	1	02	00000000000	5,496.00	7,575.16	3,803.66	0.00	0.00	9,267.50	5,470.20	3,797.30	5,470.20	0.00	3,797.30	5,470.20	5,470.20	0.00
2025	16	E00	2	1	06	00	007	G005	29401	1	1	08	00000000000	3,489.00	0.00	3,489.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2025	16	E00	2	1	06	00	007	G005	29401	1	1	09	00000000000	0.00	159.00	0.00	0.00	0.00	159.00	159.00	0.00	159.00	0.00	0.00	159.00	0.00	159.00
2025	16	E00	2	1	06	00	007	G005	29401	1	1	12	00000000000	5,283.00	5,283.00	5,283.00	0.00	0.00	5,283.00	0.00	5,283.00	0.00	0.00	5,283.00	0.00	0.00	0.00
2025	16	E00	2	1	06	00	007	G005	29401	1	1	22	00000000000	2,197.00	2,197.00	2,197.00	0.00	0.00	2,197.00	0.00	2,197.00	0.00	0.00	2,197.00	0.00	0.00	0.00
2025	16	E00	2	1	06	00	007	G005	29401	1	1	23	00000000000	3,297.00	3,297.00	3,297.00	0.00	0.00	3,297.00	0.00	3,297.00	0.00	0.00	3,297.00	0.00	0.00	0.00
2025	16	E00	2	1	06	00	007	G005	29401	1	1	27	00000000000	2,910.00	2,910.00	2,910.00	0.00	0.00	2,910.00	0.00	2,910.00	0.00	0.00	2,910.00	0.00	0.00	0.00
2025	16	E00	2	1	06	00	007	G005	29501	1	1	09	00000000000	0.00	8,500.00	0.00	0.00	0.00	8,500.00	8,500.00	0.00	0.00	8,500.00	8,500.00	0.00	0.00	0.00
2025	16	E00	2	1	06	00	007	G005	29601	1	1	01	00000000000	0.00	6,660.80	1.60	0.00	0.00	6,659.20	6,658.40	0.80	6,658.40	0.00	0.80	6,658.40	6,658.40	0.00
2025	16	E00	2	1	06	00	007	G005	29601	1	1	02	00000000000	68,681.00	46,185.03	46,185.03	0.00	0.00	68,681.00	43,685.03	24,995.97	43,685.03	0.00	24,995.97	43,685.03	12,769.92	30,915.11
2025	16	E00	2	1	06	00	007	G005	29601	1	1	03	00000000000	49,339.00	46,979.24	52,779.24	0.00	0.00	43,539.00	10,731.64	32,807.36	10,731.64	0.00	32,807.36	10,731.64	10,731.64	0.00
2025	16	E00	2	1	06	00	007	G005	29601	1	1	04	00000000000	52,757.00	61,665.81	61,665.81	0.00	0.00	52,757.00	0.00	52,757.00	0.00	0.00	52,757.00	0.00	0.00	0.00
2025	16	E00	2	1	06	00	007	G005	29601	1	1	05	00000000000	6,202.00	11,936.00	14,308.00	0.00	0.00	3,830.00	3,830.00	0.00	3,830.00	0.00	0.00	3,830.00	3,830.00	0.00
2025	16	E00	2	1	06	00	007	G005	29601	1	1	07	00000000000	51,647.00	41,895.50	44,174.50	0.00	0.00	49,368.00	49,368.00	0.00	2,923.25	46,444.75	46,444.75	2,923.25	2,923.25	0.00
2025	16	E00	2	1	06	00	007	G005	29601	1	1	08	00000000000	17,443.00	11,352.00	11,352.00	0.00	0.00	17,443.00	17,443.00	0.00	3,024.00	14,419.00	14,419.00	3,024.00	3,024.00	0.00
2025	16	E00	2	1	06	00	007	G005	29601	1	1	09	00000000000	11,209.00	22,043.00	22,043.00	0.00	0.00	11,209.00	2,842.00	8,367.00	2,842.00	0.00	8,367.00	2,842.00	2,842.00	0.00
2025	16	E00	2	1	06	00	007	G005	29601	1	1	15	00000000000	19,382.00	9,600.00	9,600.00	0.00	0.00	19,382.00	0.00	19,382.00	0.00	0.00	19,382.00	0.00	0.00	0.00
2025	16	E00	2	1	06	00	007	G005	29601	1	1	16	00000000000	22,657.00	19,996.48	19,996.48	0.00	0.00	22,657.00	22,657.00	0.00	14,996.48	7,660.52	7,660.52	14,996.48	14,996.48	0.00
2025	16	E00	2	1	06	00	007	G005	29601	1	1	17	00000000000	0.00	4,850.01	0.00	0.00	0.00	4,850.01	4,850.01	0.00	4,850.01	0.00	0.00	4,850.01	4,850.01	0.00
2025	16	E00	2	1	06	00	007	G005	29601	1	1	19	00000000000	19,780.00	10,557.93	10,557.93	0.00	0.00	19,780.00	16,057.93	3,722.07	16,057.93	0.00	3,722.07	16,057.93	16,057.93	0.00
2025	16	E00	2	1	06	00	007	G005	29601	1	1	20	00000000000	17,055.00	17,000.00	17,000.00	0.00	0.00	17,055.00	17,055.00	0.00	0.00	17,055.00	17,055.00	0.00	0.00	0.00
2025	16	E00	2	1	06	00	007	G005	29601	1	1	21	00000000000	6,202.00	0.00	3,100.00	0.00	0.00	3,102.00	0.00	3,102.00	0.00	0.00	3,102.00	0.00	0.00	0.00
2025	16	E00	2	1	06	00	007	G005	29601	1	1	23	00000000000	27,475.00	27,475.00	29,268.86	0.00	0.00	25,681.14	0.00	25,681.14	0.00	0.00	25,681.14	0.00	0.00	0.00
2025	16	E00	2	1	06	00	007	G005	29601	1	1	24	00000000000	4,945.00	502.20	502.20	0.00	0.00	4,945.00	4,442.80	502.20	4,442.80	0.00	502.20	4,442.80	4,442.80	0.00
2025	16	E00	2	1	06	00	007	G005	29601	1	1	27	00000000000	20,308.00	10,100.00	10,100.00	0.00	0.00	20,308.00	0.00	20,308.00	0.00	0.00	20,308.00	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
2025	16	E00	2	1	06	00	007	G005	29601	1	1	28	00000000000	11,628.00	11,628.00	11,628.00	0.00	0.00	11,628.00	11,628.00	0.00	0.00	11,628.00	11,628.00	0.00	0.00	
2025	16	E00	2	1	06	00	007	G005	29601	1	1	30	00000000000	67,582.00	30,729.12	30,729.12	0.00	0.00	67,582.00	67,582.00	0.00	24,363.72	43,218.28	43,218.28	24,363.72	14,950.40	9,413.32
2025	16	E00	2	1	06	00	007	G005	29601	1	1	31	00000000000	0.00	30,689.29	10,841.69	0.00	0.00	19,847.60	19,847.60	0.00	19,847.60	0.00	0.00	19,847.60	19,847.60	0.00
2025	16	E00	2	1	06	00	007	G005	29601	1	1	32	00000000000	7,752.00	5,720.23	5,720.23	0.00	0.00	7,752.00	2,031.77	5,720.23	2,031.77	0.00	5,720.23	2,031.77	2,031.77	0.00
2025	16	E00	2	1	06	00	007	G005	29801	1	1	09	00000000000	0.00	207.33	0.00	0.00	0.00	207.33	207.33	0.00	207.33	0.00	0.00	207.33	207.33	0.00
2025	16	E00	2	1	06	00	007	G005	31101	1	1	01	00000000000	43,171.00	11,803.00	11,803.00	0.00	0.00	43,171.00	43,171.00	0.00	24,715.00	18,456.00	18,456.00	24,715.00	24,715.00	0.00
2025	16	E00	2	1	06	00	007	G005	31101	1	1	02	00000000000	401,809.00	212,067.00	212,067.00	0.00	0.00	401,809.00	246,489.00	155,320.00	54,680.00	191,809.00	347,129.00	54,680.00	54,680.00	0.00
2025	16	E00	2	1	06	00	007	G005	31101	1	1	03	00000000000	160,069.00	59,936.76	59,936.76	0.00	0.00	160,069.00	160,069.00	0.00	95,301.00	64,768.00	64,768.00	95,301.00	95,301.00	0.00
2025	16	E00	2	1	06	00	007	G005	31101	1	1	04	00000000000	140,166.00	33,498.00	33,498.00	0.00	0.00	140,166.00	78,941.00	61,225.00	78,941.00	0.00	61,225.00	78,941.00	78,941.00	0.00
2025	16	E00	2	1	06	00	007	G005	31101	1	1	05	00000000000	102,332.00	31,793.90	31,793.90	0.00	0.00	102,332.00	33,994.00	68,338.00	33,994.00	0.00	68,338.00	33,994.00	32,930.00	1,064.00
2025	16	E00	2	1	06	00	007	G005	31101	1	1	06	00000000000	121,713.00	43,048.32	43,048.32	0.00	0.00	121,713.00	65,436.00	56,277.00	65,436.00	0.00	56,277.00	65,436.00	65,436.00	0.00
2025	16	E00	2	1	06	00	007	G005	31101	1	1	07	00000000000	106,526.00	19,834.00	19,834.00	0.00	0.00	106,526.00	56,250.00	50,276.00	56,250.00	0.00	50,276.00	56,250.00	56,250.00	0.00
2025	16	E00	2	1	06	00	007	G005	31101	1	1	08	00000000000	192,880.00	101,883.84	101,883.84	0.00	0.00	192,880.00	192,880.00	0.00	149,284.00	43,596.00	43,596.00	149,284.00	149,284.00	0.00
2025	16	E00	2	1	06	00	007	G005	31101	1	1	09	00000000000	349,689.00	389,343.39	389,343.39	0.00	0.00	349,689.00	349,689.00	0.00	290,067.42	59,621.58	59,621.58	290,067.42	290,067.42	0.00
2025	16	E00	2	1	06	00	007	G005	31101	1	1	10	00000000000	93,029.00	17,590.00	17,590.00	0.00	0.00	93,029.00	93,029.00	0.00	41,034.00	51,995.00	51,995.00	41,034.00	41,034.00	0.00
2025	16	E00	2	1	06	00	007	G005	31101	1	1	11	00000000000	172,124.00	60,199.00	60,199.00	0.00	0.00	172,124.00	58,595.00	113,529.00	58,595.00	0.00	113,529.00	58,595.00	58,595.00	0.00
2025	16	E00	2	1	06	00	007	G005	31101	1	1	12	00000000000	54,621.00	25,675.03	25,675.03	0.00	0.00	54,621.00	54,621.00	0.00	8,929.00	45,692.00	45,692.00	8,929.00	8,929.00	0.00
2025	16	E00	2	1	06	00	007	G005	31101	1	1	13	00000000000	74,423.00	30,088.00	30,088.00	0.00	0.00	74,423.00	17,641.00	56,782.00	17,641.00	0.00	56,782.00	17,641.00	17,641.00	0.00
2025	16	E00	2	1	06	00	007	G005	31101	1	1	14	00000000000	64,659.00	58,051.00	58,051.00	0.00	0.00	64,659.00	64,659.00	0.00	58,051.00	6,608.00	6,608.00	58,051.00	58,051.00	0.00
2025	16	E00	2	1	06	00	007	G005	31101	1	1	15	00000000000	106,982.00	24,143.00	24,143.00	0.00	0.00	106,982.00	28,957.00	78,025.00	28,957.00	0.00	78,025.00	28,957.00	28,957.00	0.00
2025	16	E00	2	1	06	00	007	G005	31101	1	1	16	00000000000	93,029.00	9,787.00	9,787.00	0.00	0.00	93,029.00	93,029.00	0.00	56,867.00	36,162.00	36,162.00	56,867.00	54,429.00	2,438.00
2025	16	E00	2	1	06	00	007	G005	31101	1	1	17	00000000000	95,312.00	41,546.00	41,546.00	0.00	0.00	95,312.00	38,295.00	57,017.00	38,295.00	0.00	57,017.00	38,295.00	38,295.00	0.00
2025	16	E00	2	1	06	00	007	G005	31101	1	1	18	00000000000	85,276.00	35,386.00	35,386.00	0.00	0.00	85,276.00	29,731.00	55,545.00	29,731.00	0.00	55,545.00	29,731.00	29,731.00	0.00
2025	16	E00	2	1	06	00	007	G005	31101	1	1	19	00000000000	222,584.00	34,331.32	34,331.32	0.00	0.00	222,584.00	100,478.24	122,105.76	46,855.62	53,622.62	175,728.38	46,855.62	46,855.62	0.00
2025	16	E00	2	1	06	00	007	G005	31101	1	1	20	00000000000	104,657.00	37,818.00	37,818.00	0.00	0.00	104,657.00	104,657.00	0.00	48,097.00	56,560.00	56,560.00	48,097.00	48,097.00	0.00
2025	16	E00	2	1	06	00	007	G005	31101	1	1	21	00000000000	106,982.00	9,205.00	9,205.00	0.00	0.00	106,982.00	37,733.00	69,249.00	37,733.00	0.00	69,249.00	37,733.00	23,583.00	14,150.00
2025	16	E00	2	1	06	00	007	G005	31101	1	1	22	00000000000	39,247.00	12,032.00	12,032.00	0.00	0.00	39,247.00	8,468.00	30,779.00	8,468.00	0.00	30,779.00	8,468.00	8,468.00	0.00
2025	16	E00	2	1	06	00	007	G005	31101	1	1	23	00000000000	267,292.00	179,746.75	179,746.75	0.00	0.00	267,292.00	78,362.50	188,929.50	78,362.50	0.00	188,929.50	78,362.50	78,362.50	0.00

CICLO	RAMO	UNIDAD	FI	FN	SF	RE	AI	PP	OG	TG	FF	EF	PPI	APROB	AMP COMP	RED COMP	AMPL LIQ	RED LIQ	MODIF	COMPR	DISPO	DEVEN	COMP NO DEV	PPTO SIN DEV	EJERCIDO	PAGADO	CTAS X PAGAR
2025	16	E00	2	1	06	00	007	G005	31101	1	1	24	00000000000	102,332.00	31,426.00	31,426.00	0.00	0.00	102,332.00	24,833.00	77,499.00	24,833.00	0.00	77,499.00	24,833.00	24,833.00	0.00
2025	16	E00	2	1	06	00	007	G005	31101	1	1	25	00000000000	156,986.00	106,335.00	106,335.00	0.00	0.00	156,986.00	156,986.00	0.00	58,795.00	98,191.00	98,191.00	58,795.00	58,795.00	0.00
2025	16	E00	2	1	06	00	007	G005	31101	1	1	26	00000000000	201,564.00	72,472.72	72,472.72	0.00	0.00	201,564.00	55,007.00	146,557.00	55,007.00	0.00	146,557.00	55,007.00	55,007.00	0.00
2025	16	E00	2	1	06	00	007	G005	31101	1	1	27	00000000000	154,183.00	42,447.00	42,447.00	0.00	0.00	154,183.00	47,200.00	106,983.00	47,200.00	0.00	106,983.00	47,200.00	47,200.00	0.00
2025	16	E00	2	1	06	00	007	G005	31101	1	1	28	00000000000	170,553.00	38,624.00	38,624.00	0.00	0.00	170,553.00	170,553.00	0.00	57,538.00	113,015.00	113,015.00	57,538.00	57,538.00	0.00
2025	16	E00	2	1	06	00	007	G005	31101	1	1	29	00000000000	60,470.00	17,449.00	17,449.00	0.00	0.00	60,470.00	15,249.00	45,221.00	15,249.00	0.00	45,221.00	15,249.00	10,089.00	5,160.00
2025	16	E00	2	1	06	00	007	G005	31101	1	1	30	00000000000	119,416.00	23,059.00	23,059.00	0.00	0.00	119,416.00	119,416.00	0.00	38,901.00	80,515.00	80,515.00	38,901.00	38,791.00	110.00
2025	16	E00	2	1	06	00	007	G005	31101	1	1	31	00000000000	220,286.00	32,990.68	32,990.68	0.00	0.00	220,286.00	93,995.00	126,291.00	93,995.00	0.00	126,291.00	93,995.00	93,995.00	0.00
2025	16	E00	2	1	06	00	007	G005	31101	1	1	32	00000000000	79,075.00	54,104.00	54,104.00	0.00	0.00	79,075.00	29,272.00	49,803.00	29,272.00	0.00	49,803.00	29,272.00	29,272.00	0.00
2025	16	E00	2	1	06	00	007	G005	31301	1	1	02	00000000000	21,310.00	16,364.73	16,364.73	0.00	0.00	21,310.00	20,176.76	1,133.24	20,176.76	0.00	1,133.24	20,176.76	20,176.76	0.00
2025	16	E00	2	1	06	00	007	G005	31301	1	1	03	00000000000	11,163.00	5,725.85	5,725.85	0.00	0.00	11,163.00	7,177.63	3,985.37	7,177.63	0.00	3,985.37	7,177.63	7,177.63	0.00
2025	16	E00	2	1	06	00	007	G005	31301	1	1	04	00000000000	5,607.00	2,683.60	2,683.60	0.00	0.00	5,607.00	4,883.60	723.40	4,883.60	0.00	723.40	4,883.60	4,883.60	0.00
2025	16	E00	2	1	06	00	007	G005	31301	1	1	05	00000000000	5,582.00	3,284.43	3,284.43	0.00	0.00	5,582.00	2,784.87	2,797.13	2,784.87	0.00	2,797.13	2,784.87	2,784.87	0.00
2025	16	E00	2	1	06	00	007	G005	31301	1	1	06	00000000000	9,303.00	11,160.00	11,160.00	0.00	0.00	9,303.00	0.00	9,303.00	0.00	0.00	9,303.00	0.00	0.00	0.00
2025	16	E00	2	1	06	00	007	G005	31301	1	1	08	00000000000	5,891.00	3,426.00	3,426.00	0.00	0.00	5,891.00	5,891.00	0.00	3,011.00	2,880.00	2,880.00	3,011.00	3,011.00	0.00
2025	16	E00	2	1	06	00	007	G005	31301	1	1	09	00000000000	48,569.00	14,667.60	14,667.60	0.00	0.00	48,569.00	31,648.00	16,921.00	31,648.00	0.00	16,921.00	31,648.00	31,648.00	0.00
2025	16	E00	2	1	06	00	007	G005	31301	1	1	10	00000000000	9,303.00	7,400.00	7,400.00	0.00	0.00	9,303.00	9,303.00	0.00	0.00	9,303.00	9,303.00	0.00	0.00	0.00
2025	16	E00	2	1	06	00	007	G005	31301	1	1	11	00000000000	3,364.00	1,529.00	1,529.00	0.00	0.00	3,364.00	2,529.00	835.00	2,529.00	0.00	835.00	2,529.00	2,529.00	0.00
2025	16	E00	2	1	06	00	007	G005	31301	1	1	12	00000000000	5,767.00	3,091.73	3,091.73	0.00	0.00	5,767.00	5,767.00	0.00	4,753.58	1,013.42	1,013.42	4,753.58	4,753.58	0.00
2025	16	E00	2	1	06	00	007	G005	31301	1	1	14	00000000000	7,106.00	3,210.10	3,210.10	0.00	0.00	7,106.00	7,106.00	0.00	4,628.45	2,477.55	2,477.55	4,628.45	4,628.45	0.00
2025	16	E00	2	1	06	00	007	G005	31301	1	1	15	00000000000	10,466.00	1,347.00	1,347.00	0.00	0.00	10,466.00	6,502.00	3,964.00	6,502.00	0.00	3,964.00	6,502.00	6,502.00	0.00
2025	16	E00	2	1	06	00	007	G005	31301	1	1	16	00000000000	13,566.00	8,147.00	8,147.00	0.00	0.00	13,566.00	13,566.00	0.00	8,113.00	5,453.00	5,453.00	8,113.00	8,113.00	0.00
2025	16	E00	2	1	06	00	007	G005	31301	1	1	17	00000000000	20,184.00	13,361.00	13,361.00	0.00	0.00	20,184.00	5,769.00	14,415.00	5,769.00	0.00	14,415.00	5,769.00	5,769.00	0.00
2025	16	E00	2	1	06	00	007	G005	31301	1	1	21	00000000000	7,752.00	5,700.00	5,700.00	0.00	0.00	7,752.00	0.00	7,752.00	0.00	0.00	7,752.00	0.00	0.00	0.00
2025	16	E00	2	1	06	00	007	G005	31301	1	1	22	00000000000	19,622.00	24,210.00	24,210.00	0.00	0.00	19,622.00	0.00	19,622.00	0.00	0.00	19,622.00	0.00	0.00	0.00
2025	16	E00	2	1	06	00	007	G005	31301	1	1	23	00000000000	25,229.00	3,134.76	3,134.76	0.00	0.00	25,229.00	4,832.54	20,396.46	4,832.54	0.00	20,396.46	4,832.54	4,832.54	0.00
2025	16	E00	2	1	06	00	007	G005	31301	1	1	24	00000000000	3,721.00	1,172.00	1,172.00	0.00	0.00	3,721.00	2,768.00	953.00	2,768.00	0.00	953.00	2,768.00	2,768.00	0.00
2025	16	E00	2	1	06	00	007	G005	31301	1	1	25	00000000000	14,016.00	5,941.08	5,941.08	0.00	0.00	14,016.00	14,016.00	0.00	3,960.44	10,055.56	10,055.56	3,960.44	3,960.44	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
2025	16	E00	2	1	06	00	007	G005	31301	1	1	27	00000000000	10,092.00	0.00	0.00	0.00	0.00	10,092.00	0.00	10,092.00	0.00	0.00	10,092.00	0.00	0.00	0.00
2025	16	E00	2	1	06	00	007	G005	31301	1	1	28	00000000000	7,752.00	3,394.00	3,394.00	0.00	0.00	7,752.00	7,752.00	0.00	6,088.00	1,664.00	1,664.00	6,088.00	6,088.00	0.00
2025	16	E00	2	1	06	00	007	G005	31301	1	1	29	00000000000	11,628.00	10,128.00	10,128.00	0.00	0.00	11,628.00	11,097.22	530.78	11,097.22	0.00	530.78	11,097.22	11,097.22	0.00
2025	16	E00	2	1	06	00	007	G005	31301	1	1	30	00000000000	26,357.00	18,239.86	18,239.86	0.00	0.00	26,357.00	26,357.00	0.00	24,505.40	1,851.60	1,851.60	24,505.40	24,505.40	0.00
2025	16	E00	2	1	06	00	007	G005	31301	1	1	31	00000000000	4,264.00	3,191.00	3,191.00	0.00	0.00	4,264.00	860.00	3,404.00	860.00	0.00	3,404.00	860.00	860.00	0.00
2025	16	E00	2	1	06	00	007	G005	31301	1	1	32	00000000000	4,264.00	1,076.04	1,076.04	0.00	0.00	4,264.00	3,494.00	770.00	3,494.00	0.00	770.00	3,494.00	3,494.00	0.00
2025	16	E00	2	1	06	00	007	G005	31401	1	1	09	00000000000	1,295,274.00	1,102,785.31	1,102,785.31	0.00	0.00	1,295,274.00	1,295,274.00	0.00	257,088.25	1,038,185.75	1,038,185.75	257,088.25	257,088.25	0.00
2025	16	E00	2	1	06	00	007	G005	31701	1	1	09	00000000000	7,880,456.00	2,892,216.95	4,124,331.90	0.00	0.00	6,648,341.05	6,648,341.05	0.00	558,088.54	6,090,252.51	6,090,252.51	558,088.54	558,088.54	0.00
2025	16	E00	2	1	06	00	007	G005	31801	1	1	01	00000000000	3,921.00	2,685.02	2,421.02	0.00	0.00	4,185.00	4,184.99	0.01	4,184.99	0.00	0.01	4,184.99	4,184.99	0.00
2025	16	E00	2	1	06	00	007	G005	31801	1	1	02	00000000000	127,442.00	42,298.76	42,298.76	0.00	0.00	127,442.00	43,107.66	84,334.34	43,107.66	0.00	84,334.34	43,107.66	29,661.66	13,446.00
2025	16	E00	2	1	06	00	007	G005	31801	1	1	03	00000000000	54,268.00	38,106.87	38,106.87	0.00	0.00	54,268.00	14,518.39	39,749.61	14,518.39	0.00	39,749.61	14,518.39	5,050.01	9,468.38
2025	16	E00	2	1	06	00	007	G005	31801	1	1	04	00000000000	19,780.00	32,500.00	32,500.00	0.00	0.00	19,780.00	0.00	19,780.00	0.00	0.00	19,780.00	0.00	0.00	0.00
2025	16	E00	2	1	06	00	007	G005	31801	1	1	05	00000000000	14,578.00	12,441.00	12,441.00	0.00	0.00	14,578.00	12,441.00	2,137.00	12,441.00	0.00	2,137.00	12,441.00	12,441.00	0.00
2025	16	E00	2	1	06	00	007	G005	31801	1	1	06	00000000000	4,549.00	57,615.98	46,250.48	0.00	0.00	15,914.50	15,907.52	6.98	15,907.52	0.00	6.98	15,907.52	15,907.52	0.00
2025	16	E00	2	1	06	00	007	G005	31801	1	1	07	00000000000	26,374.00	31,129.91	40,003.91	0.00	0.00	17,500.00	13,385.39	4,114.61	13,385.39	0.00	4,114.61	13,385.39	8,385.39	5,000.00
2025	16	E00	2	1	06	00	007	G005	31801	1	1	08	00000000000	29,459.00	18,901.12	25,301.12	0.00	0.00	23,059.00	23,059.00	0.00	8,587.88	14,471.12	14,471.12	8,587.88	6,488.20	2,099.68
2025	16	E00	2	1	06	00	007	G005	31801	1	1	09	00000000000	511,453.00	173,625.40	185,834.58	0.00	0.00	499,243.82	495,398.82	3,845.00	39,980.60	455,418.22	459,263.22	39,980.60	39,980.60	0.00
2025	16	E00	2	1	06	00	007	G005	31801	1	1	10	00000000000	16,946.00	15,054.10	15,054.10	0.00	0.00	16,946.00	16,946.00	0.00	12,397.07	4,548.93	4,548.93	12,397.07	12,397.07	0.00
2025	16	E00	2	1	06	00	007	G005	31801	1	1	11	00000000000	21,978.00	24,054.84	24,093.26	0.00	0.00	21,939.58	21,939.58	0.00	21,939.58	0.00	0.00	21,939.58	21,939.58	0.00
2025	16	E00	2	1	06	00	007	G005	31801	1	1	12	00000000000	29,543.00	10,385.50	9,308.14	0.00	0.00	30,620.36	9,730.98	20,889.38	9,730.98	0.00	20,889.38	9,730.98	9,730.98	0.00
2025	16	E00	2	1	06	00	007	G005	31801	1	1	13	00000000000	8,527.00	7,500.00	7,500.00	0.00	0.00	8,527.00	0.00	8,527.00	0.00	0.00	8,527.00	0.00	0.00	0.00
2025	16	E00	2	1	06	00	007	G005	31801	1	1	14	00000000000	19,047.00	3,864.03	3,864.03	0.00	0.00	19,047.00	19,047.00	0.00	12,305.03	6,741.97	6,741.97	12,305.03	12,305.03	0.00
2025	16	E00	2	1	06	00	007	G005	31801	1	1	15	00000000000	4,650.00	3,682.00	4,500.00	0.00	0.00	3,832.00	0.00	3,832.00	0.00	0.00	3,832.00	0.00	0.00	0.00
2025	16	E00	2	1	06	00	007	G005	31801	1	1	16	00000000000	38,762.00	18,018.54	18,018.54	0.00	0.00	38,762.00	38,762.00	0.00	8,136.78	30,625.22	30,625.22	8,136.78	7,929.78	207.00
2025	16	E00	2	1	06	00	007	G005	31801	1	1	17	00000000000	9,891.00	4,755.80	4,755.80	0.00	0.00	9,891.00	7,244.20	2,646.80	7,244.20	0.00	2,646.80	7,244.20	7,244.20	0.00
2025	16	E00	2	1	06	00	007	G005	31801	1	1	18	00000000000	15,505.00	13,500.00	24,500.00	0.00	0.00	4,505.00	0.00	4,505.00	0.00	0.00	4,505.00	0.00	0.00	0.00
2025	16	E00	2	1	06	00	007	G005	31801	1	1	19	00000000000	12,638.00	10,744.10	10,744.10	0.00	0.00	12,638.00	9,952.80	2,685.20	9,952.80	0.00	2,685.20	9,952.80	9,952.80	0.00
2025	16	E00	2	1	06	00	007	G005	31801	1	1	20	00000000000	19,382.00	58,068.70	46,046.00	0.00	0.00	31,404.70	31,404.70	0.00	31,404.70	0.00	0.00	31,404.70	31,404.70	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
2025	16	E00	2	1	06	00	007	G005	31801	1	1	21	00000000000	27,909.00	7,177.35	7,177.35	0.00	0.00	27,909.00	14,677.35	13,231.65	14,677.35	0.00	13,231.65	14,677.35	14,677.35	0.00
2025	16	E00	2	1	06	00	007	G005	31801	1	1	22	00000000000	10,989.00	3,887.96	3,887.96	0.00	0.00	10,989.00	2,612.04	8,376.96	2,612.04	0.00	8,376.96	2,612.04	2,612.04	0.00
2025	16	E00	2	1	06	00	007	G005	31801	1	1	23	00000000000	56,187.00	37,095.76	37,095.76	0.00	0.00	56,187.00	34,557.15	21,629.85	34,557.15	0.00	21,629.85	34,557.15	34,557.15	0.00
2025	16	E00	2	1	06	00	007	G005	31801	1	1	24	00000000000	13,736.00	12,427.75	12,427.75	0.00	0.00	13,736.00	12,046.32	1,689.68	12,046.32	0.00	1,689.68	12,046.32	12,046.32	0.00
2025	16	E00	2	1	06	00	007	G005	31801	1	1	25	00000000000	27,475.00	2,000.00	4,291.33	0.00	0.00	25,183.67	25,183.67	0.00	7,708.67	17,475.00	17,475.00	7,708.67	7,708.67	0.00
2025	16	E00	2	1	06	00	007	G005	31801	1	1	27	00000000000	23,397.00	5,497.00	5,497.00	0.00	0.00	23,397.00	4,003.00	19,394.00	4,003.00	0.00	19,394.00	4,003.00	4,003.00	0.00
2025	16	E00	2	1	06	00	007	G005	31801	1	1	28	00000000000	15,505.00	11,959.73	11,959.73	0.00	0.00	15,505.00	15,505.00	0.00	4,708.73	10,796.27	10,796.27	4,708.73	4,708.73	0.00
2025	16	E00	2	1	06	00	007	G005	31801	1	1	30	00000000000	8,017.00	47,920.19	21,025.94	0.00	0.00	34,911.25	34,911.25	0.00	34,900.30	10.95	10.95	34,900.30	34,900.30	0.00
2025	16	E00	2	1	06	00	007	G005	31801	1	1	31	00000000000	6,978.00	12,255.25	3,478.00	0.00	0.00	15,755.25	15,755.25	0.00	15,755.25	0.00	0.00	15,755.25	15,755.25	0.00
2025	16	E00	2	1	06	00	007	G005	31801	1	1	32	00000000000	16,281.00	11,007.49	11,007.49	0.00	0.00	16,281.00	7,635.51	8,645.49	7,635.51	0.00	8,645.49	7,635.51	7,346.52	288.99
2025	16	E00	2	1	06	00	007	G005	31902	1	1	06	00000000000	0.00	21,309.20	5,359.20	0.00	0.00	15,950.00	15,950.00	0.00	15,950.00	0.00	0.00	15,950.00	15,950.00	0.00
2025	16	E00	2	1	06	00	007	G005	31902	1	1	12	00000000000	94,456.00	30,000.00	60,000.00	0.00	0.00	64,456.00	0.00	64,456.00	0.00	0.00	64,456.00	0.00	0.00	0.00
2025	16	E00	2	1	06	00	007	G005	31902	1	1	13	00000000000	1,552.00	1,552.00	1,552.00	0.00	0.00	1,552.00	0.00	1,552.00	0.00	0.00	1,552.00	0.00	0.00	0.00
2025	16	E00	2	1	06	00	007	G005	31902	1	1	14	00000000000	9,248.00	7,454.20	7,454.20	0.00	0.00	9,248.00	9,248.00	0.00	6,542.40	2,705.60	2,705.60	6,542.40	6,542.40	0.00
2025	16	E00	2	1	06	00	007	G005	31902	1	1	16	00000000000	126,752.00	25,161.28	25,161.28	0.00	0.00	126,752.00	126,752.00	0.00	62,840.00	63,912.00	63,912.00	62,840.00	62,840.00	0.00
2025	16	E00	2	1	06	00	007	G005	31902	1	1	18	00000000000	72,563.00	44,643.00	70,756.00	0.00	0.00	46,450.00	23,950.00	22,500.00	23,950.00	0.00	22,500.00	23,950.00	23,950.00	0.00
2025	16	E00	2	1	06	00	007	G005	31902	1	1	20	00000000000	127,914.00	23,948.00	23,948.00	0.00	0.00	127,914.00	127,914.00	0.00	74,060.75	53,853.25	53,853.25	74,060.75	58,980.75	15,080.00
2025	16	E00	2	1	06	00	007	G005	31902	1	1	21	00000000000	0.00	20,000.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	16,000.00	4,000.00
2025	16	E00	2	1	06	00	007	G005	31902	1	1	30	00000000000	157,374.00	10,972.50	10,972.50	0.00	0.00	157,374.00	157,374.00	0.00	96,847.68	60,526.32	60,526.32	96,847.68	94,878.41	1,969.27
2025	16	E00	2	1	06	00	007	G005	31904	1	1	09	00000000000	11,798,645.00	14,969,961.51	15,453,747.83	0.00	0.00	11,314,858.68	11,314,858.68	0.00	10,718,090.78	596,767.90	596,767.90	10,718,090.78	10,718,090.78	0.00
2025	16	E00	2	1	06	00	007	G005	32201	1	1	03	00000000000	498,540.00	217,024.01	217,024.01	0.00	0.00	498,540.00	491,532.51	7,007.49	150,421.05	341,111.46	348,118.95	150,421.05	121,524.26	28,896.79
2025	16	E00	2	1	06	00	007	G005	32201	1	1	05	00000000000	688,988.00	351,918.81	351,918.81	0.00	0.00	688,988.00	161,573.54	527,414.46	161,573.54	0.00	527,414.46	161,573.54	161,573.54	0.00
2025	16	E00	2	1	06	00	007	G005	32201	1	1	06	00000000000	597,676.00	597,676.00	797,676.00	0.00	0.00	397,676.00	0.00	397,676.00	0.00	0.00	397,676.00	0.00	0.00	0.00
2025	16	E00	2	1	06	00	007	G005	32201	1	1	09	00000000000	32,454,065.00	15,285,806.88	18,013,342.56	0.00	0.00	29,726,529.32	29,194,529.32	532,000.00	20,483,509.80	8,711,019.52	9,243,019.52	20,483,509.80	20,483,509.80	0.00
2025	16	E00	2	1	06	00	007	G005	32201	1	1	12	00000000000	84,617.00	135,326.00	135,326.00	0.00	0.00	84,617.00	0.00	84,617.00	0.00	0.00	84,617.00	0.00	0.00	0.00
2025	16	E00	2	1	06	00	007	G005	32201	1	1	13	00000000000	590,150.00	249,629.36	249,629.36	0.00	0.00	590,150.00	590,150.00	0.00	236,890.56	353,259.44	353,259.44	236,890.56	226,339.38	10,551.18
2025	16	E00	2	1	06	00	007	G005	32201	1	1	14	00000000000	696,741.00	269,707.00	269,707.00	0.00	0.00	696,741.00	696,741.00	0.00	408,320.00	288,421.00	288,421.00	408,320.00	408,320.00	0.00
2025	16	E00	2	1	06	00	007	G005	32201	1	1	15	00000000000	1,006,460.00	215,124.43	219,413.43	0.00	0.00	1,002,171.00	773,274.76	228,896.24	364,722.70	408,552.06	637,448.30	364,722.70	352,591.00	12,131.70

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
2025	16	E00	2	1	06	00	007	G005	32201	1	1	16	00000000000	41,744.00	41,744.00	41,744.00	0.00	0.00	41,744.00	41,744.00	0.00	0.00	41,744.00	41,744.00	0.00	0.00	0.00
2025	16	E00	2	1	06	00	007	G005	32201	1	1	21	00000000000	715,609.00	277,682.00	277,682.00	0.00	0.00	715,609.00	125,000.00	590,609.00	125,000.00	0.00	590,609.00	125,000.00	125,000.00	0.00
2025	16	E00	2	1	06	00	007	G005	32201	1	1	22	00000000000	531,700.00	20,753.76	20,753.76	0.00	0.00	531,700.00	518,728.90	12,971.10	262,028.90	256,700.00	269,671.10	262,028.90	262,028.90	0.00
2025	16	E00	2	1	06	00	007	G005	32201	1	1	23	00000000000	1,994,544.00	2,246,067.37	2,634,630.97	0.00	0.00	1,605,980.40	0.00	1,605,980.40	0.00	0.00	1,605,980.40	0.00	0.00	0.00
2025	16	E00	2	1	06	00	007	G005	32201	1	1	24	00000000000	82,352.00	102,397.42	110,687.82	0.00	0.00	74,061.60	0.00	74,061.60	0.00	0.00	74,061.60	0.00	0.00	0.00
2025	16	E00	2	1	06	00	007	G005	32201	1	1	25	00000000000	576,901.00	723,604.94	723,604.94	0.00	0.00	576,901.00	531,122.50	45,778.50	365,768.82	165,353.68	211,132.18	365,768.82	310,064.70	55,704.12
2025	16	E00	2	1	06	00	007	G005	32201	1	1	26	00000000000	1,760,077.00	505,564.30	726,609.41	0.00	0.00	1,539,031.89	1,518,093.75	20,938.14	522,967.83	995,125.92	1,016,064.06	522,967.83	509,645.07	13,322.76
2025	16	E00	2	1	06	00	007	G005	32201	1	1	28	00000000000	511,345.00	125,671.00	125,671.00	0.00	0.00	511,345.00	511,345.00	0.00	196,234.50	315,110.50	315,110.50	196,234.50	192,931.20	3,303.30
2025	16	E00	2	1	06	00	007	G005	32201	1	1	30	00000000000	145,480.00	43,914.07	43,914.07	0.00	0.00	145,480.00	145,480.00	0.00	87,177.19	58,302.81	58,302.81	87,177.19	70,160.75	17,016.44
2025	16	E00	2	1	06	00	007	G005	32201	1	1	31	00000000000	1,665,096.00	117,746.20	117,746.20	0.00	0.00	1,665,096.00	555,228.59	1,109,867.41	555,228.59	0.00	1,109,867.41	555,228.59	544,050.52	11,178.07
2025	16	E00	2	1	06	00	007	G005	32301	1	1	09	00000000000	26,650,019.00	14,559,245.48	14,710,727.99	0.00	0.00	26,498,536.49	26,498,536.49	0.00	11,330,778.37	15,167,758.12	15,167,758.12	11,330,778.37	11,330,778.37	0.00
2025	16	E00	2	1	06	00	007	G005	32301	1	1	12	00000000000	8,729.00	8,729.00	8,729.00	0.00	0.00	8,729.00	0.00	8,729.00	0.00	0.00	8,729.00	0.00	0.00	0.00
2025	16	E00	2	1	06	00	007	G005	32301	1	1	19	00000000000	10,989.00	20,438.40	20,438.40	0.00	0.00	10,989.00	0.00	10,989.00	0.00	0.00	10,989.00	0.00	0.00	0.00
2025	16	E00	2	1	06	00	007	G005	32302	1	1	20	00000000000	7,752.00	15,504.00	15,504.00	0.00	0.00	7,752.00	7,752.00	0.00	0.00	7,752.00	7,752.00	0.00	0.00	0.00
2025	16	E00	2	1	06	00	007	G005	32303	1	1	09	00000000000	25,760,673.00	8,354,472.12	8,744,533.68	0.00	0.00	25,370,611.44	25,370,611.44	0.00	17,988,864.52	7,381,746.92	7,381,746.92	17,988,864.52	16,714,918.88	1,273,945.64
2025	16	E00	2	1	06	00	007	G005	32502	1	1	07	00000000000	0.00	195,000.00	195,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2025	16	E00	2	1	06	00	007	G005	32502	1	1	09	00000000000	2,696,793.00	8,189,464.48	8,254,464.48	0.00	0.00	2,631,793.00	2,631,793.00	0.00	2,631,793.00	0.00	0.00	2,631,793.00	2,631,793.00	0.00
2025	16	E00	2	1	06	00	007	G005	32701	1	1	09	00000000000	4,301,574.00	4,957,603.90	4,968,495.90	0.00	0.00	4,290,682.00	4,290,682.00	0.00	886,394.32	3,404,287.68	3,404,287.68	886,394.32	882,024.32	4,370.00
2025	16	E00	2	1	06	00	007	G005	33104	1	1	09	00000000000	42,571.00	64,170.32	64,170.32	0.00	0.00	42,571.00	42,094.03	476.97	28,405.22	13,688.81	14,165.78	28,404.56	27,928.25	476.97
2025	16	E00	2	1	06	00	007	G005	33602	1	1	03	00000000000	15,505.00	10,000.40	10,000.40	0.00	0.00	15,505.00	9,999.60	5,505.40	9,999.60	0.00	5,505.40	9,999.60	5,000.00	4,999.60
2025	16	E00	2	1	06	00	007	G005	33602	1	1	07	00000000000	6,043.00	6,476.98	6,476.98	0.00	0.00	6,043.00	6,043.00	0.00	6,043.00	0.00	0.00	6,043.00	6,043.00	0.00
2025	16	E00	2	1	06	00	007	G005	33602	1	1	08	00000000000	466.00	0.00	466.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2025	16	E00	2	1	06	00	007	G005	33602	1	1	13	00000000000	4,650.00	4,650.00	4,650.00	0.00	0.00	4,650.00	0.00	4,650.00	0.00	0.00	4,650.00	0.00	0.00	0.00
2025	16	E00	2	1	06	00	007	G005	33602	1	1	15	00000000000	466.00	466.00	466.00	0.00	0.00	466.00	0.00	466.00	0.00	0.00	466.00	0.00	0.00	0.00
2025	16	E00	2	1	06	00	007	G005	33602	1	1	17	00000000000	2,748.00	3,000.00	3,000.00	0.00	0.00	2,748.00	0.00	2,748.00	0.00	0.00	2,748.00	0.00	0.00	0.00
2025	16	E00	2	1	06	00	007	G005	33602	1	1	19	00000000000	16,483.00	16,483.00	16,483.00	0.00	0.00	16,483.00	6,960.00	9,523.00	6,960.00	0.00	9,523.00	6,960.00	6,960.00	0.00
2025	16	E00	2	1	06	00	007	G005	33602	1	1	27	00000000000	9,312.00	27,936.00	27,936.00	0.00	0.00	9,312.00	0.00	9,312.00	0.00	0.00	9,312.00	0.00	0.00	0.00
2025	16	E00	2	1	06	00	007	G005	33602	1	1	30	00000000000	45,056.00	85,767.00	85,767.00	0.00	0.00	45,056.00	45,056.00	0.00	0.00	45,056.00	45,056.00	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
2025	16	E00	2	1	06	00	007	G005	33603	1	1	09	00000000000	83,715.00	51,346.80	53,346.80	0.00	0.00	81,715.00	81,715.00	0.00	30,763.20	50,951.80	50,951.80	30,763.20	30,763.20	0.00
2025	16	E00	2	1	06	00	007	G005	33603	1	1	19	00000000000	0.00	3,030.00	2,020.00	0.00	0.00	1,010.00	0.00	1,010.00	0.00	0.00	1,010.00	0.00	0.00	0.00
2025	16	E00	2	1	06	00	007	G005	33604	1	1	02	00000000000	32,966.00	7,138.88	7,138.88	0.00	0.00	32,966.00	25,827.12	7,138.88	25,827.12	0.00	7,138.88	25,827.12	25,827.12	0.00
2025	16	E00	2	1	06	00	007	G005	33604	1	1	05	00000000000	7,364.00	8,728.00	11,728.00	0.00	0.00	4,364.00	0.00	4,364.00	0.00	0.00	4,364.00	0.00	0.00	0.00
2025	16	E00	2	1	06	00	007	G005	33604	1	1	07	00000000000	21,978.00	16,001.66	16,001.66	0.00	0.00	21,978.00	21,906.60	71.40	21,906.60	0.00	71.40	21,906.60	21,906.60	0.00
2025	16	E00	2	1	06	00	007	G005	33604	1	1	09	00000000000	186,059.00	174,840.08	177,292.08	0.00	0.00	183,607.00	183,607.00	0.00	179,285.32	4,321.68	4,321.68	179,285.32	173,820.66	5,464.66
2025	16	E00	2	1	06	00	007	G005	33604	1	1	11	00000000000	18,654.00	26,154.00	44,808.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2025	16	E00	2	1	06	00	007	G005	33604	1	1	15	00000000000	7,752.00	13,241.00	13,241.00	0.00	0.00	7,752.00	0.00	7,752.00	0.00	0.00	7,752.00	0.00	0.00	0.00
2025	16	E00	2	1	06	00	007	G005	33604	1	1	16	00000000000	14,021.00	17,178.00	17,178.00	0.00	0.00	14,021.00	14,021.00	0.00	12,644.00	1,377.00	1,377.00	12,644.00	12,644.00	0.00
2025	16	E00	2	1	06	00	007	G005	33604	1	1	20	00000000000	3,877.00	7,754.00	7,754.00	0.00	0.00	3,877.00	0.00	3,877.00	0.00	0.00	3,877.00	0.00	0.00	0.00
2025	16	E00	2	1	06	00	007	G005	33604	1	1	23	00000000000	0.00	10,904.00	5,452.00	0.00	0.00	5,452.00	5,452.00	0.00	5,452.00	0.00	0.00	5,452.00	5,452.00	0.00
2025	16	E00	2	1	06	00	007	G005	33604	1	1	30	00000000000	26,374.00	23,928.00	23,928.00	0.00	0.00	26,374.00	26,374.00	0.00	8,874.00	17,500.00	17,500.00	8,874.00	0.00	8,874.00
2025	16	E00	2	1	06	00	007	G005	33604	1	1	31	00000000000	6,202.00	2,039.92	2,039.92	0.00	0.00	6,202.00	6,162.08	39.92	6,162.08	0.00	39.92	6,162.08	6,162.08	0.00
2025	16	E00	2	1	06	00	007	G005	33604	1	1	32	00000000000	5,427.00	5,427.00	5,427.00	0.00	0.00	5,427.00	0.00	5,427.00	0.00	0.00	5,427.00	0.00	0.00	0.00
2025	16	E00	2	1	06	00	007	G005	33605	1	1	09	00000000000	0.00	10,956.00	0.00	0.00	0.00	10,956.00	10,956.00	0.00	10,956.00	0.00	0.00	10,956.00	10,956.00	0.00
2025	16	E00	2	1	06	00	007	G005	33606	1	1	09	00000000000	0.00	790.00	395.00	0.00	0.00	395.00	395.00	0.00	0.00	395.00	395.00	0.00	0.00	0.00
2025	16	E00	2	1	06	00	007	G005	33801	1	1	01	00000000000	0.00	243,300.76	137,160.76	0.00	0.00	106,140.00	106,140.00	0.00	106,140.00	0.00	0.00	106,140.00	106,140.00	0.00
2025	16	E00	2	1	06	00	007	G005	33801	1	1	02	00000000000	593,160.00	369,214.73	394,386.73	0.00	0.00	567,988.00	118,195.98	449,792.02	118,195.98	0.00	449,792.02	118,195.98	118,195.98	0.00
2025	16	E00	2	1	06	00	007	G005	33801	1	1	03	00000000000	213,491.00	90,739.84	90,739.84	0.00	0.00	213,491.00	213,491.00	0.00	132,889.60	80,601.40	80,601.40	132,889.60	132,889.60	0.00
2025	16	E00	2	1	06	00	007	G005	33801	1	1	04	00000000000	200,368.00	97,366.18	97,366.18	0.00	0.00	200,368.00	200,368.00	0.00	179,292.45	21,075.55	21,075.55	179,292.45	178,963.91	328.54
2025	16	E00	2	1	06	00	007	G005	33801	1	1	05	00000000000	59,938.00	8,500.00	68,438.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2025	16	E00	2	1	06	00	007	G005	33801	1	1	06	00000000000	216,830.00	146,062.83	182,699.83	0.00	0.00	180,193.00	0.00	180,193.00	0.00	0.00	180,193.00	0.00	0.00	0.00
2025	16	E00	2	1	06	00	007	G005	33801	1	1	07	00000000000	144,039.00	98,320.00	68,200.00	0.00	0.00	174,159.00	174,159.00	0.00	132,120.00	42,039.00	42,039.00	132,120.00	132,120.00	0.00
2025	16	E00	2	1	06	00	007	G005	33801	1	1	08	00000000000	228,149.00	60,036.80	224,919.40	0.00	0.00	63,266.40	63,266.40	0.00	60,503.28	2,763.12	2,763.12	60,503.28	60,503.28	0.00
2025	16	E00	2	1	06	00	007	G005	33801	1	1	09	00000000000	850,659.00	489,152.39	685,520.79	0.00	0.00	654,290.60	445,440.00	208,850.60	445,440.00	0.00	208,850.60	445,440.00	445,440.00	0.00
2025	16	E00	2	1	06	00	007	G005	33801	1	1	10	00000000000	228,994.00	71,536.00	163,682.48	0.00	0.00	136,847.52	136,847.52	0.00	129,243.33	7,604.19	7,604.19	129,243.33	129,243.33	0.00
2025	16	E00	2	1	06	00	007	G005	33801	1	1	12	00000000000	235,754.00	19,755.23	255,509.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2025	16	E00	2	1	06	00	007	G005	33801	1	1	13	00000000000	75,139.00	0.00	75,139.00	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
2025	16	E00	2	1	06	00	007	G005	33801	1	1	14	00000000000	229,352.00	117,838.00	120,031.00	0.00	0.00	227,159.00	227,159.00	0.00	85,492.00	141,667.00	141,667.00	85,492.00	81,664.00	3,828.00
2025	16	E00	2	1	06	00	007	G005	33801	1	1	15	00000000000	275,449.00	169,009.50	169,009.50	0.00	0.00	275,449.00	248,149.00	27,300.00	166,908.50	81,240.50	108,540.50	166,908.50	166,908.50	0.00
2025	16	E00	2	1	06	00	007	G005	33801	1	1	16	00000000000	238,536.00	107,704.00	107,704.00	0.00	0.00	238,536.00	238,536.00	0.00	189,312.00	49,224.00	49,224.00	189,312.00	189,312.00	0.00
2025	16	E00	2	1	06	00	007	G005	33801	1	1	17	00000000000	267,117.00	94,211.04	94,211.04	0.00	0.00	267,117.00	64,934.98	202,182.02	64,934.98	0.00	202,182.02	64,934.98	64,934.98	0.00
2025	16	E00	2	1	06	00	007	G005	33801	1	1	18	00000000000	251,893.00	213,062.23	213,101.23	0.00	0.00	251,854.00	191,400.00	60,454.00	191,400.00	0.00	60,454.00	191,400.00	191,400.00	0.00
2025	16	E00	2	1	06	00	007	G005	33801	1	1	21	00000000000	622,580.00	139,477.14	184,743.89	0.00	0.00	577,313.25	553,328.96	23,984.29	263,166.30	290,162.66	314,146.95	263,166.30	263,166.30	0.00
2025	16	E00	2	1	06	00	007	G005	33801	1	1	22	00000000000	114,751.00	77,745.00	77,745.00	0.00	0.00	114,751.00	0.00	114,751.00	0.00	0.00	114,751.00	0.00	0.00	0.00
2025	16	E00	2	1	06	00	007	G005	33801	1	1	23	00000000000	451,189.00	275,377.06	208,329.06	0.00	0.00	518,237.00	115,303.00	402,934.00	115,303.00	0.00	402,934.00	115,303.00	115,303.00	0.00
2025	16	E00	2	1	06	00	007	G005	33801	1	1	24	00000000000	127,621.00	92,094.90	92,230.68	0.00	0.00	127,485.22	0.00	127,485.22	0.00	0.00	127,485.22	0.00	0.00	0.00
2025	16	E00	2	1	06	00	007	G005	33801	1	1	27	00000000000	308,848.00	475,231.36	322,960.68	0.00	0.00	461,118.68	291,809.68	169,309.00	291,809.60	0.08	169,309.08	291,809.60	291,809.60	0.00
2025	16	E00	2	1	06	00	007	G005	33801	1	1	29	00000000000	286,244.00	73,234.10	73,234.10	0.00	0.00	286,244.00	94,431.95	191,812.05	94,431.95	0.00	191,812.05	94,431.95	60,925.00	33,506.95
2025	16	E00	2	1	06	00	007	G005	33801	1	1	30	00000000000	112,730.00	94,710.40	49,326.00	0.00	0.00	158,114.40	158,114.40	0.00	126,937.00	31,177.40	31,177.40	126,937.00	93,860.00	33,077.00
2025	16	E00	2	1	06	00	007	G005	33801	1	1	31	00000000000	263,311.00	66,347.92	16,326.11	0.00	0.00	313,332.81	255,979.20	57,353.61	255,979.20	0.00	57,353.61	255,979.20	255,979.20	0.00
2025	16	E00	2	1	06	00	007	G005	33801	1	1	32	00000000000	192,056.00	111,370.38	96,677.94	0.00	0.00	206,748.44	26,902.02	179,846.42	26,902.02	0.00	179,846.42	26,902.02	26,902.02	0.00
2025	16	E00	2	1	06	00	007	G005	33903	1	1	09	00000000000	3,583,356.00	6,190,289.69	6,227,389.69	0.00	0.00	3,546,256.00	3,546,256.00	0.00	2,509,709.07	1,036,546.93	1,036,546.93	2,509,709.07	1,568,660.67	941,048.40
2025	16	E00	2	1	06	00	007	G005	33903	1	1	26	00000000000	0.00	216,854.11	0.00	0.00	0.00	216,854.11	216,854.11	0.00	216,854.11	0.00	0.00	216,854.11	216,854.11	0.00
2025	16	E00	2	1	06	00	007	G005	34101	1	1	05	00000000000	387.00	40,569.00	6,150.00	0.00	0.00	34,806.00	34,806.00	0.00	34,806.00	0.00	0.00	34,806.00	34,806.00	0.00
2025	16	E00	2	1	06	00	007	G005	34101	1	1	09	00000000000	0.00	764,258.32	382,130.16	0.00	0.00	382,128.16	382,128.16	0.00	382,126.16	2.00	2.00	382,126.16	114,340.16	267,786.00
2025	16	E00	2	1	06	00	007	G005	34101	1	1	11	00000000000	275.00	275.00	550.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2025	16	E00	2	1	06	00	007	G005	34101	1	1	14	00000000000	0.00	2,193.00	0.00	0.00	0.00	2,193.00	2,193.00	0.00	2,193.00	0.00	0.00	2,193.00	2,193.00	0.00
2025	16	E00	2	1	06	00	007	G005	34101	1	1	21	00000000000	0.00	29,230.00	0.00	0.00	0.00	29,230.00	29,230.00	0.00	29,230.00	0.00	0.00	29,230.00	29,230.00	0.00
2025	16	E00	2	1	06	00	007	G005	34101	1	1	30	00000000000	2,197.00	2,197.00	2,197.00	0.00	0.00	2,197.00	2,197.00	0.00	0.00	2,197.00	2,197.00	0.00	0.00	0.00
2025	16	E00	2	1	06	00	007	G005	34101	1	1	31	00000000000	0.00	9,280.00	4,640.00	0.00	0.00	4,640.00	4,640.00	0.00	4,640.00	0.00	0.00	4,640.00	4,640.00	0.00
2025	16	E00	2	1	06	00	007	G005	34701	1	1	02	00000000000	0.00	32,480.00	24,360.00	0.00	0.00	8,120.00	0.00	8,120.00	0.00	0.00	8,120.00	0.00	0.00	0.00
2025	16	E00	2	1	06	00	007	G005	34701	1	1	12	00000000000	2,197.00	97.00	97.00	0.00	0.00	2,197.00	2,100.00	97.00	2,100.00	0.00	97.00	2,100.00	2,100.00	0.00
2025	16	E00	2	1	06	00	007	G005	34701	1	1	16	00000000000	23,645.00	22,000.00	22,000.00	0.00	0.00	23,645.00	23,645.00	0.00	0.00	23,645.00	23,645.00	0.00	0.00	0.00
2025	16	E00	2	1	06	00	007	G005	34701	1	1	19	00000000000	0.00	3,720.48	0.00	0.00	0.00	3,720.48	3,720.48	0.00	3,720.48	0.00	0.00	3,720.48	3,720.48	0.00
2025	16	E00	2	1	06	00	007	G005	34701	1	1	27	00000000000	3,489.00	3,489.00	3,489.00	0.00	0.00	3,489.00	0.00	3,489.00	0.00	0.00	3,489.00	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
2025	16	E00	2	1	06	00	007	G005	34701	1	1	29	00000000000	7,752.00	7,752.00	7,752.00	0.00	0.00	7,752.00	0.00	7,752.00	0.00	0.00	7,752.00	0.00	0.00	0.00
2025	16	E00	2	1	06	00	007	G005	35101	1	1	02	00000000000	186,813.00	55.01	186,868.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2025	16	E00	2	1	06	00	007	G005	35101	1	1	05	00000000000	140,288.00	0.00	140,288.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2025	16	E00	2	1	06	00	007	G005	35101	1	1	07	00000000000	43,957.00	0.00	43,957.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2025	16	E00	2	1	06	00	007	G005	35101	1	1	08	00000000000	151,936.00	9,915.00	161,851.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2025	16	E00	2	1	06	00	007	G005	35101	1	1	09	00000000000	9,197.00	0.00	9,197.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2025	16	E00	2	1	06	00	007	G005	35101	1	1	11	00000000000	200,180.00	13,037.42	213,217.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2025	16	E00	2	1	06	00	007	G005	35101	1	1	12	00000000000	126,691.00	0.00	126,691.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2025	16	E00	2	1	06	00	007	G005	35101	1	1	16	00000000000	11,623.00	3,841.80	15,464.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2025	16	E00	2	1	06	00	007	G005	35101	1	1	17	00000000000	49,999.00	12,500.00	62,499.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2025	16	E00	2	1	06	00	007	G005	35101	1	1	18	00000000000	4,650.00	0.00	4,650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2025	16	E00	2	1	06	00	007	G005	35101	1	1	19	00000000000	227,929.00	0.00	227,929.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2025	16	E00	2	1	06	00	007	G005	35101	1	1	24	00000000000	5,427.00	0.00	5,427.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2025	16	E00	2	1	06	00	007	G005	35101	1	1	28	00000000000	153,498.00	17,000.00	170,498.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2025	16	E00	2	1	06	00	007	G005	35101	1	1	29	00000000000	11,628.00	8,508.14	15,535.14	0.00	0.00	4,601.00	0.00	4,601.00	0.00	0.00	4,601.00	0.00	0.00	0.00
2025	16	E00	2	1	06	00	007	G005	35101	1	1	30	00000000000	44,188.00	5,000.00	49,188.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2025	16	E00	2	1	06	00	007	G005	35101	1	1	31	00000000000	22,685.00	0.00	22,685.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2025	16	E00	2	1	06	00	007	G005	35102	1	1	01	00000000000	182,855.00	179,957.33	206,078.01	0.00	0.00	156,734.32	156,734.32	0.00	156,734.32	0.00	0.00	156,734.32	156,734.32	0.00
2025	16	E00	2	1	06	00	007	G005	35102	1	1	02	00000000000	0.00	211,031.79	24,218.79	0.00	0.00	186,813.00	92,516.55	94,296.45	92,516.55	0.00	94,296.45	92,516.55	64,211.62	28,304.93
2025	16	E00	2	1	06	00	007	G005	35102	1	1	05	00000000000	0.00	179,883.13	35,189.65	0.00	0.00	144,693.48	72,346.74	72,346.74	72,346.74	0.00	72,346.74	72,346.74	72,346.74	0.00
2025	16	E00	2	1	06	00	007	G005	35102	1	1	07	00000000000	0.00	51,380.54	7,975.05	0.00	0.00	43,405.49	24,959.95	18,445.54	24,959.95	0.00	18,445.54	24,959.95	19,967.46	4,992.49
2025	16	E00	2	1	06	00	007	G005	35102	1	1	08	00000000000	0.00	185,964.47	34,028.47	0.00	0.00	151,936.00	151,936.00	0.00	49,957.66	101,978.34	101,978.34	49,957.66	48,428.15	1,529.51
2025	16	E00	2	1	06	00	007	G005	35102	1	1	09	00000000000	0.00	1,687,131.32	838,934.32	0.00	0.00	848,197.00	845,130.60	3,066.40	833,896.21	11,234.39	14,300.79	833,896.21	833,896.21	0.00
2025	16	E00	2	1	06	00	007	G005	35102	1	1	10	00000000000	0.00	8,150.00	0.00	0.00	0.00	8,150.00	8,150.00	0.00	8,150.00	0.00	0.00	8,150.00	8,150.00	0.00
2025	16	E00	2	1	06	00	007	G005	35102	1	1	11	00000000000	0.00	364,750.35	89,680.00	0.00	0.00	275,070.35	275,070.35	0.00	275,070.35	0.00	0.00	275,070.35	275,070.35	0.00
2025	16	E00	2	1	06	00	007	G005	35102	1	1	12	00000000000	31,709.00	310,017.34	183,326.34	0.00	0.00	158,400.00	158,400.00	0.00	133,473.66	24,926.34	24,926.34	133,473.66	133,473.66	0.00
2025	16	E00	2	1	06	00	007	G005	35102	1	1	13	00000000000	2,605.00	2,871.00	2,871.00	0.00	0.00	2,605.00	1,330.00	1,275.00	1,330.00	0.00	1,275.00	1,330.00	1,330.00	0.00
2025	16	E00	2	1	06	00	007	G005	35102	1	1	14	00000000000	17,028.00	21,189.00	5,548.00	0.00	0.00	32,669.00	32,669.00	0.00	31,282.00	1,387.00	1,387.00	31,282.00	31,282.00	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
2025	16	E00	2	1	06	00	007	G005	35102	1	1	16	000000000000	387.00	15,766.28	4,143.28	0.00	0.00	12,010.00	12,010.00	0.00	7,620.92	4,389.08	4,389.08	7,620.92	7,620.92	0.00
2025	16	E00	2	1	06	00	007	G005	35102	1	1	17	000000000000	0.00	100,287.00	52,738.00	0.00	0.00	47,549.00	0.00	47,549.00	0.00	0.00	47,549.00	0.00	0.00	0.00
2025	16	E00	2	1	06	00	007	G005	35102	1	1	18	000000000000	0.00	6,794.49	4,650.00	0.00	0.00	2,144.49	0.00	2,144.49	0.00	0.00	2,144.49	0.00	0.00	0.00
2025	16	E00	2	1	06	00	007	G005	35102	1	1	19	000000000000	0.00	794,255.25	179,592.25	0.00	0.00	614,663.00	614,663.00	0.00	285,127.46	329,535.54	329,535.54	285,127.46	285,127.46	0.00
2025	16	E00	2	1	06	00	007	G005	35102	1	1	20	000000000000	562,825.00	475,815.14	475,815.14	0.00	0.00	562,825.00	562,825.00	0.00	538,812.86	24,012.14	24,012.14	538,812.86	469,702.52	69,110.34
2025	16	E00	2	1	06	00	007	G005	35102	1	1	21	000000000000	0.00	23,462.62	0.00	0.00	0.00	23,462.62	23,462.62	0.00	23,462.62	0.00	0.00	23,462.62	23,462.62	0.00
2025	16	E00	2	1	06	00	007	G005	35102	1	1	23	000000000000	0.00	11,553.60	0.00	0.00	0.00	11,553.60	11,553.60	0.00	11,553.60	0.00	0.00	11,553.60	4,013.60	7,540.00
2025	16	E00	2	1	06	00	007	G005	35102	1	1	24	000000000000	0.00	10,854.00	5,427.00	0.00	0.00	5,427.00	0.00	5,427.00	0.00	0.00	5,427.00	0.00	0.00	0.00
2025	16	E00	2	1	06	00	007	G005	35102	1	1	26	000000000000	162,801.00	58,012.60	58,012.60	0.00	0.00	162,801.00	42,974.40	119,826.60	31,018.40	11,956.00	131,782.60	31,018.40	31,018.40	0.00
2025	16	E00	2	1	06	00	007	G005	35102	1	1	27	000000000000	30,395.00	60,790.00	60,790.00	0.00	0.00	30,395.00	0.00	30,395.00	0.00	0.00	30,395.00	0.00	0.00	0.00
2025	16	E00	2	1	06	00	007	G005	35102	1	1	28	000000000000	0.00	226,624.39	73,126.39	0.00	0.00	153,498.00	153,498.00	0.00	73,062.09	80,435.91	80,435.91	73,062.09	73,062.09	0.00
2025	16	E00	2	1	06	00	007	G005	35102	1	1	29	000000000000	0.00	12,223.10	5,196.10	0.00	0.00	7,027.00	0.00	7,027.00	0.00	0.00	7,027.00	0.00	0.00	0.00
2025	16	E00	2	1	06	00	007	G005	35102	1	1	30	000000000000	0.00	86,580.00	42,392.00	0.00	0.00	44,188.00	44,188.00	0.00	0.00	44,188.00	44,188.00	0.00	0.00	0.00
2025	16	E00	2	1	06	00	007	G005	35102	1	1	31	000000000000	0.00	43,238.46	43,238.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2025	16	E00	2	1	06	00	007	G005	35201	1	1	01	000000000000	6,141.00	6,151.40	6,151.40	0.00	0.00	6,141.00	6,130.60	10.40	6,130.60	0.00	10.40	6,130.60	6,130.60	0.00
2025	16	E00	2	1	06	00	007	G005	35201	1	1	05	000000000000	15,505.00	5.00	15,505.00	0.00	0.00	5.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00	0.00
2025	16	E00	2	1	06	00	007	G005	35201	1	1	06	000000000000	15,505.00	15,505.00	15,505.00	0.00	0.00	15,505.00	15,227.55	277.45	15,227.55	0.00	277.45	15,227.55	15,227.55	0.00
2025	16	E00	2	1	06	00	007	G005	35201	1	1	09	000000000000	0.00	31,000.00	15,500.00	0.00	0.00	15,500.00	15,500.00	0.00	6,820.80	8,679.20	8,679.20	6,820.80	6,820.80	0.00
2025	16	E00	2	1	06	00	007	G005	35201	1	1	14	000000000000	1,396.00	2,792.00	2,792.00	0.00	0.00	1,396.00	1,396.00	0.00	0.00	1,396.00	1,396.00	0.00	0.00	0.00
2025	16	E00	2	1	06	00	007	G005	35201	1	1	15	000000000000	3,877.00	3,877.00	3,877.00	0.00	0.00	3,877.00	0.00	3,877.00	0.00	0.00	3,877.00	0.00	0.00	0.00
2025	16	E00	2	1	06	00	007	G005	35201	1	1	18	000000000000	6,202.00	0.00	6,202.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2025	16	E00	2	1	06	00	007	G005	35201	1	1	27	000000000000	5,496.00	16,488.00	16,488.00	0.00	0.00	5,496.00	0.00	5,496.00	0.00	0.00	5,496.00	0.00	0.00	0.00
2025	16	E00	2	1	06	00	007	G005	35201	1	1	30	000000000000	14,775.00	14,775.00	14,775.00	0.00	0.00	14,775.00	14,775.00	0.00	0.00	14,775.00	14,775.00	0.00	0.00	0.00
2025	16	E00	2	1	06	00	007	G005	35301	1	1	12	000000000000	44,597.00	44,597.00	44,597.00	0.00	0.00	44,597.00	0.00	44,597.00	0.00	0.00	44,597.00	0.00	0.00	0.00
2025	16	E00	2	1	06	00	007	G005	35301	1	1	14	000000000000	22,998.00	25,996.00	45,996.00	0.00	0.00	2,998.00	2,998.00	0.00	0.00	2,998.00	2,998.00	0.00	0.00	0.00
2025	16	E00	2	1	06	00	007	G005	35301	1	1	25	000000000000	38,461.00	38,461.00	38,461.00	0.00	0.00	38,461.00	38,461.00	0.00	0.00	38,461.00	38,461.00	0.00	0.00	0.00
2025	16	E00	2	1	06	00	007	G005	35301	1	1	27	000000000000	18,739.00	18,739.00	18,739.00	0.00	0.00	18,739.00	0.00	18,739.00	0.00	0.00	18,739.00	0.00	0.00	0.00
2025	16	E00	2	1	06	00	007	G005	35501	1	1	01	000000000000	19,230.00	19,188.20	19,188.20	0.00	0.00	19,230.00	19,230.00	0.00	19,230.00	0.00	0.00	19,230.00	19,230.00	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
2025	16	E00	2	1	06	00	007	G005	35501	1	1	02	00000000000	134,616.00	73,562.96	73,562.96	0.00	0.00	134,616.00	26,315.44	108,300.56	26,315.44	0.00	108,300.56	26,315.44	18,933.41	7,382.03
2025	16	E00	2	1	06	00	007	G005	35501	1	1	03	00000000000	128,838.00	45,504.63	45,504.63	0.00	0.00	128,838.00	57,110.91	71,727.09	57,110.91	0.00	71,727.09	57,110.91	50,629.95	6,480.96
2025	16	E00	2	1	06	00	007	G005	35501	1	1	04	00000000000	50,136.00	55,222.28	55,222.28	0.00	0.00	50,136.00	3,757.66	46,378.34	3,757.66	0.00	46,378.34	3,757.66	3,757.66	0.00
2025	16	E00	2	1	06	00	007	G005	35501	1	1	05	00000000000	31,011.00	25,759.40	25,759.40	0.00	0.00	31,011.00	9,740.60	21,270.40	9,740.60	0.00	21,270.40	9,740.60	9,740.60	0.00
2025	16	E00	2	1	06	00	007	G005	35501	1	1	06	00000000000	2,458.00	4,916.00	4,916.00	0.00	0.00	2,458.00	0.00	2,458.00	0.00	0.00	2,458.00	0.00	0.00	0.00
2025	16	E00	2	1	06	00	007	G005	35501	1	1	07	00000000000	76,924.00	33,828.79	35,442.79	0.00	0.00	75,310.00	75,310.00	0.00	25,466.44	49,843.56	49,843.56	25,466.44	25,466.44	0.00
2025	16	E00	2	1	06	00	007	G005	35501	1	1	08	00000000000	75,975.00	27,530.60	27,530.60	0.00	0.00	75,975.00	75,975.00	0.00	23,967.42	52,007.58	52,007.58	23,967.42	15,135.18	8,832.24
2025	16	E00	2	1	06	00	007	G005	35501	1	1	09	00000000000	95,125.00	78,157.60	71,091.60	0.00	0.00	102,191.00	72,679.00	29,512.00	47,442.60	25,236.40	54,748.40	47,442.60	47,442.60	0.00
2025	16	E00	2	1	06	00	007	G005	35501	1	1	10	00000000000	54,268.00	21,268.00	75,536.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2025	16	E00	2	1	06	00	007	G005	35501	1	1	11	00000000000	40,941.00	77,736.96	77,736.96	0.00	0.00	40,941.00	11,667.32	29,273.68	11,667.32	0.00	29,273.68	11,667.32	11,667.32	0.00
2025	16	E00	2	1	06	00	007	G005	35501	1	1	12	00000000000	146,569.00	52,439.44	52,439.44	0.00	0.00	146,569.00	33,739.76	112,829.24	33,739.76	0.00	112,829.24	33,739.76	33,739.76	0.00
2025	16	E00	2	1	06	00	007	G005	35501	1	1	13	00000000000	54,268.00	31,647.89	31,647.89	0.00	0.00	54,268.00	4,352.11	49,915.89	4,352.11	0.00	49,915.89	4,352.11	4,352.11	0.00
2025	16	E00	2	1	06	00	007	G005	35501	1	1	14	00000000000	29,669.00	24,883.36	24,883.36	0.00	0.00	29,669.00	29,669.00	0.00	12,799.44	16,869.56	16,869.56	12,799.44	12,799.44	0.00
2025	16	E00	2	1	06	00	007	G005	35501	1	1	15	00000000000	46,515.00	16,978.00	16,978.00	0.00	0.00	46,515.00	46,515.00	0.00	3,526.00	42,989.00	42,989.00	3,526.00	0.00	3,526.00
2025	16	E00	2	1	06	00	007	G005	35501	1	1	16	00000000000	53,104.00	49,707.28	49,707.28	0.00	0.00	53,104.00	53,104.00	0.00	45,118.88	7,985.12	7,985.12	45,118.88	45,118.88	0.00
2025	16	E00	2	1	06	00	007	G005	35501	1	1	17	00000000000	52,197.00	35,715.44	35,715.44	0.00	0.00	52,197.00	34,818.56	17,378.44	34,818.56	0.00	17,378.44	34,818.56	34,818.56	0.00
2025	16	E00	2	1	06	00	007	G005	35501	1	1	18	00000000000	31,011.00	8,034.80	8,034.80	0.00	0.00	31,011.00	8,415.80	22,595.20	8,415.80	0.00	22,595.20	8,415.80	8,415.80	0.00
2025	16	E00	2	1	06	00	007	G005	35501	1	1	19	00000000000	43,957.00	35,938.38	35,938.38	0.00	0.00	43,957.00	56.88	43,900.12	56.88	0.00	43,900.12	56.88	56.88	0.00
2025	16	E00	2	1	06	00	007	G005	35501	1	1	20	00000000000	38,762.00	39,827.35	39,827.35	0.00	0.00	38,762.00	38,762.00	0.00	8,880.65	29,881.35	29,881.35	8,880.65	8,880.65	0.00
2025	16	E00	2	1	06	00	007	G005	35501	1	1	21	00000000000	23,257.00	12,546.43	12,546.43	0.00	0.00	23,257.00	22,011.03	1,245.97	22,011.03	0.00	1,245.97	22,011.03	22,011.03	0.00
2025	16	E00	2	1	06	00	007	G005	35501	1	1	22	00000000000	18,133.00	7,633.00	7,633.00	0.00	0.00	18,133.00	0.00	18,133.00	0.00	0.00	18,133.00	0.00	0.00	0.00
2025	16	E00	2	1	06	00	007	G005	35501	1	1	23	00000000000	64,955.00	42,755.61	48,207.61	0.00	0.00	59,503.00	0.00	59,503.00	0.00	0.00	59,503.00	0.00	0.00	0.00
2025	16	E00	2	1	06	00	007	G005	35501	1	1	24	00000000000	11,755.00	11,755.00	11,755.00	0.00	0.00	11,755.00	1,856.00	9,899.00	1,856.00	0.00	9,899.00	1,856.00	1,856.00	0.00
2025	16	E00	2	1	06	00	007	G005	35501	1	1	25	00000000000	177,050.00	64,616.84	64,616.84	0.00	0.00	177,050.00	177,050.00	0.00	64,132.96	112,917.04	112,917.04	64,132.96	64,132.96	0.00
2025	16	E00	2	1	06	00	007	G005	35501	1	1	26	00000000000	62,019.00	11,013.22	11,013.22	0.00	0.00	62,019.00	27,402.79	34,616.21	27,402.79	0.00	34,616.21	27,402.79	27,317.16	85.63
2025	16	E00	2	1	06	00	007	G005	35501	1	1	27	00000000000	60,843.00	32,177.00	32,177.00	0.00	0.00	60,843.00	0.00	60,843.00	0.00	0.00	60,843.00	0.00	0.00	0.00
2025	16	E00	2	1	06	00	007	G005	35501	1	1	28	00000000000	6,589.00	6,589.00	6,589.00	0.00	0.00	6,589.00	6,589.00	0.00	0.00	6,589.00	6,589.00	0.00	0.00	0.00
2025	16	E00	2	1	06	00	007	G005	35501	1	1	30	00000000000	27,721.00	20,625.61	20,625.61	0.00	0.00	27,721.00	27,721.00	0.00	20,800.19	6,920.81	6,920.81	20,800.19	17,459.39	3,340.80

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
2025	16	E00	2	1	06	00	007	G005	35501	1	1	31	00000000000	27,134.00	31,213.20	31,213.20	0.00	0.00	27,134.00	15,544.00	11,590.00	15,544.00	0.00	11,590.00	15,544.00	15,544.00	0.00
2025	16	E00	2	1	06	00	007	G005	35501	1	1	32	00000000000	17,830.00	8,727.00	8,727.00	0.00	0.00	17,830.00	4,673.00	13,157.00	4,673.00	0.00	13,157.00	4,673.00	3,573.00	1,100.00
2025	16	E00	2	1	06	00	007	G005	35701	1	1	01	00000000000	0.00	6,682.80	0.00	0.00	0.00	6,682.80	6,682.80	0.00	6,682.80	0.00	0.00	6,682.80	6,682.80	0.00
2025	16	E00	2	1	06	00	007	G005	35701	1	1	02	00000000000	32,966.00	43,566.00	43,566.00	0.00	0.00	32,966.00	32,926.86	39.14	32,926.86	0.00	39.14	32,926.86	32,926.86	0.00
2025	16	E00	2	1	06	00	007	G005	35701	1	1	03	00000000000	20,155.00	20,900.00	20,900.00	0.00	0.00	20,155.00	0.00	20,155.00	0.00	0.00	20,155.00	0.00	0.00	0.00
2025	16	E00	2	1	06	00	007	G005	35701	1	1	04	00000000000	51,647.00	9,453.00	9,453.00	0.00	0.00	51,647.00	32,584.01	19,062.99	32,584.01	0.00	19,062.99	32,584.01	32,514.79	69.22
2025	16	E00	2	1	06	00	007	G005	35701	1	1	05	00000000000	4,650.00	1,000.00	5,650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2025	16	E00	2	1	06	00	007	G005	35701	1	1	06	00000000000	0.00	52,800.00	27,000.00	0.00	0.00	25,800.00	12,300.00	13,500.00	12,300.00	0.00	13,500.00	12,300.00	12,300.00	0.00
2025	16	E00	2	1	06	00	007	G005	35701	1	1	07	00000000000	21,978.00	15,933.00	25,860.00	0.00	0.00	12,051.00	3,718.00	8,333.00	3,718.00	0.00	8,333.00	3,718.00	3,718.00	0.00
2025	16	E00	2	1	06	00	007	G005	35701	1	1	09	00000000000	0.00	138,766.93	58,713.93	0.00	0.00	80,053.00	80,053.00	0.00	59,384.85	20,668.15	20,668.15	59,384.85	59,384.85	0.00
2025	16	E00	2	1	06	00	007	G005	35701	1	1	11	00000000000	82,592.00	151,188.01	215,916.01	0.00	0.00	17,864.00	17,864.00	0.00	17,864.00	0.00	0.00	17,864.00	17,864.00	0.00
2025	16	E00	2	1	06	00	007	G005	35701	1	1	13	00000000000	18,606.00	16,068.60	16,754.60	0.00	0.00	17,920.00	1,467.40	16,452.60	1,467.40	0.00	16,452.60	1,467.40	1,467.40	0.00
2025	16	E00	2	1	06	00	007	G005	35701	1	1	15	00000000000	90,929.00	33,987.00	33,987.00	0.00	0.00	90,929.00	90,929.00	0.00	14,726.60	76,202.40	76,202.40	14,726.60	0.00	14,726.60
2025	16	E00	2	1	06	00	007	G005	35701	1	1	16	00000000000	15,505.00	11,173.00	11,173.00	0.00	0.00	15,505.00	15,505.00	0.00	0.00	15,505.00	15,505.00	0.00	0.00	0.00
2025	16	E00	2	1	06	00	007	G005	35701	1	1	18	00000000000	0.00	107,240.51	940.02	0.00	0.00	106,300.49	105,830.48	470.01	105,830.48	0.00	470.01	105,830.48	105,830.48	0.00
2025	16	E00	2	1	06	00	007	G005	35701	1	1	20	00000000000	0.00	2,020.00	0.00	0.00	0.00	2,020.00	2,020.00	0.00	2,020.00	0.00	0.00	2,020.00	2,020.00	0.00
2025	16	E00	2	1	06	00	007	G005	35701	1	1	21	00000000000	0.00	16,932.75	0.00	0.00	0.00	16,932.75	16,932.75	0.00	16,932.75	0.00	0.00	16,932.75	16,932.75	0.00
2025	16	E00	2	1	06	00	007	G005	35701	1	1	23	00000000000	0.00	8,160.60	0.00	0.00	0.00	8,160.60	8,160.60	0.00	8,160.60	0.00	0.00	8,160.60	7,192.00	968.60
2025	16	E00	2	1	06	00	007	G005	35701	1	1	24	00000000000	0.00	8,290.40	0.00	0.00	0.00	8,290.40	8,290.40	0.00	8,290.40	0.00	0.00	8,290.40	8,290.40	0.00
2025	16	E00	2	1	06	00	007	G005	35701	1	1	27	00000000000	32,966.00	8,100.00	8,100.00	0.00	0.00	32,966.00	7,500.00	25,466.00	7,500.00	0.00	25,466.00	7,500.00	7,500.00	0.00
2025	16	E00	2	1	06	00	007	G005	35701	1	1	29	00000000000	11,628.00	18,776.40	18,776.40	0.00	0.00	11,628.00	0.00	11,628.00	0.00	0.00	11,628.00	0.00	0.00	0.00
2025	16	E00	2	1	06	00	007	G005	35701	1	1	30	00000000000	43,957.00	92,395.00	74,120.00	0.00	0.00	62,232.00	62,232.00	0.00	61,224.80	1,007.20	1,007.20	61,224.80	0.00	61,224.80
2025	16	E00	2	1	06	00	007	G005	35701	1	1	31	00000000000	0.00	48,759.60	17,595.00	0.00	0.00	31,164.60	27,619.60	3,545.00	27,619.60	0.00	3,545.00	27,619.60	27,619.60	0.00
2025	16	E00	2	1	06	00	007	G005	35701	1	1	32	00000000000	7,752.00	15,504.00	15,504.00	0.00	0.00	7,752.00	0.00	7,752.00	0.00	0.00	7,752.00	0.00	0.00	0.00
2025	16	E00	2	1	06	00	007	G005	35801	1	1	01	00000000000	120,171.00	101,095.40	128,501.20	0.00	0.00	92,765.20	92,765.20	0.00	77,575.00	15,190.20	15,190.20	77,575.00	77,575.00	0.00
2025	16	E00	2	1	06	00	007	G005	35801	1	1	02	00000000000	256,840.00	137,190.97	137,190.97	0.00	0.00	256,840.00	70,714.39	186,125.61	70,714.39	0.00	186,125.61	70,714.39	68,261.71	2,452.68
2025	16	E00	2	1	06	00	007	G005	35801	1	1	03	00000000000	124,038.00	46,695.60	46,695.60	0.00	0.00	124,038.00	52,130.40	71,907.60	52,130.40	0.00	71,907.60	52,130.40	52,130.40	0.00
2025	16	E00	2	1	06	00	007	G005	35801	1	1	04	00000000000	111,636.00	53,519.00	53,519.00	0.00	0.00	111,636.00	111,636.00	0.00	75,806.00	35,830.00	35,830.00	75,806.00	75,806.00	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
2025	16	E00	2	1	06	00	007	G005	35801	1	1	05	00000000000	34,957.00	92,815.40	32,877.40	0.00	0.00	94,895.00	85,331.53	9,563.47	85,331.53	0.00	9,563.47	85,331.53	85,331.53	0.00
2025	16	E00	2	1	06	00	007	G005	35801	1	1	06	00000000000	47,436.00	60,130.37	60,130.37	0.00	0.00	47,436.00	35,362.45	12,073.55	23,395.39	11,967.06	24,040.61	23,395.39	23,395.39	0.00
2025	16	E00	2	1	06	00	007	G005	35801	1	1	07	00000000000	49,450.00	103,552.00	16,400.00	0.00	0.00	136,602.00	136,602.00	0.00	79,169.32	57,432.68	57,432.68	79,169.32	79,169.32	0.00
2025	16	E00	2	1	06	00	007	G005	35801	1	1	08	00000000000	201,868.00	371,261.60	100,375.00	0.00	0.00	472,754.60	472,754.60	0.00	235,272.33	237,482.27	237,482.27	235,272.33	235,272.33	0.00
2025	16	E00	2	1	06	00	007	G005	35801	1	1	09	00000000000	271,786.00	3,650,974.98	1,703,589.38	0.00	0.00	2,219,171.60	2,219,171.60	0.00	1,947,804.40	271,367.20	271,367.20	1,947,804.40	1,947,804.40	0.00
2025	16	E00	2	1	06	00	007	G005	35801	1	1	10	00000000000	139,544.00	290,700.10	139,518.62	0.00	0.00	290,725.48	290,725.48	0.00	218,043.88	72,681.60	72,681.60	218,043.88	218,043.88	0.00
2025	16	E00	2	1	06	00	007	G005	35801	1	1	11	00000000000	99,066.00	106,660.00	59,560.00	0.00	0.00	146,166.00	10,440.00	135,726.00	10,440.00	0.00	135,726.00	10,440.00	10,440.00	0.00
2025	16	E00	2	1	06	00	007	G005	35801	1	1	12	00000000000	147,682.00	327,620.06	61,896.43	0.00	0.00	413,405.63	413,405.63	0.00	224,854.40	188,551.23	188,551.23	224,854.40	224,854.40	0.00
2025	16	E00	2	1	06	00	007	G005	35801	1	1	13	00000000000	65,120.00	118,936.79	43,797.79	0.00	0.00	140,259.00	140,259.00	0.00	65,062.73	75,196.27	75,196.27	65,062.73	65,062.73	0.00
2025	16	E00	2	1	06	00	007	G005	35801	1	1	14	00000000000	82,218.00	141,242.50	121,242.50	0.00	0.00	102,218.00	102,218.00	0.00	79,694.16	22,523.84	22,523.84	79,694.16	63,234.68	16,459.48
2025	16	E00	2	1	06	00	007	G005	35801	1	1	15	00000000000	160,196.00	113,163.20	113,163.20	0.00	0.00	160,196.00	48,163.20	112,032.80	48,163.20	0.00	112,032.80	48,163.20	48,163.20	0.00
2025	16	E00	2	1	06	00	007	G005	35801	1	1	16	00000000000	147,296.00	99,669.44	70,864.64	0.00	0.00	176,100.80	176,100.80	0.00	176,100.80	0.00	0.00	176,100.80	176,100.80	0.00
2025	16	E00	2	1	06	00	007	G005	35801	1	1	17	00000000000	100,000.00	14,000.00	14,000.00	0.00	0.00	100,000.00	46,800.00	53,200.00	46,800.00	0.00	53,200.00	46,800.00	46,800.00	0.00
2025	16	E00	2	1	06	00	007	G005	35801	1	1	18	00000000000	126,519.00	76,168.00	33,838.00	0.00	0.00	168,849.00	156,849.00	12,000.00	72,761.00	84,088.00	96,088.00	72,761.00	72,761.00	0.00
2025	16	E00	2	1	06	00	007	G005	35801	1	1	19	00000000000	95,603.00	48,652.66	42,922.98	0.00	0.00	101,332.68	68,650.93	32,681.75	68,650.93	0.00	32,681.75	68,650.93	68,650.93	0.00
2025	16	E00	2	1	06	00	007	G005	35801	1	1	20	00000000000	93,029.00	183,468.00	183,468.00	0.00	0.00	93,029.00	93,029.00	0.00	81,432.00	11,597.00	11,597.00	81,432.00	81,432.00	0.00
2025	16	E00	2	1	06	00	007	G005	35801	1	1	21	00000000000	93,029.00	54,440.00	54,440.00	0.00	0.00	93,029.00	82,476.00	10,553.00	82,476.00	0.00	10,553.00	82,476.00	67,744.00	14,732.00
2025	16	E00	2	1	06	00	007	G005	35801	1	1	22	00000000000	49,450.00	22,199.00	22,199.00	0.00	0.00	49,450.00	49,257.00	193.00	29,421.00	19,836.00	20,029.00	29,421.00	29,421.00	0.00
2025	16	E00	2	1	06	00	007	G005	35801	1	1	23	00000000000	121,951.00	396,537.00	136,483.00	0.00	0.00	382,005.00	70,296.00	311,709.00	70,296.00	0.00	311,709.00	70,296.00	70,296.00	0.00
2025	16	E00	2	1	06	00	007	G005	35801	1	1	24	00000000000	68,646.00	28,053.72	28,053.72	0.00	0.00	68,646.00	57,648.64	10,997.36	50,279.04	7,369.60	18,366.96	50,279.04	50,278.10	0.94
2025	16	E00	2	1	06	00	007	G005	35801	1	1	25	00000000000	164,836.00	125,361.51	192,938.12	0.00	0.00	97,259.39	97,259.39	0.00	91,409.90	5,849.49	5,849.49	91,409.90	91,409.90	0.00
2025	16	E00	2	1	06	00	007	G005	35801	1	1	26	00000000000	0.00	4,191.00	4,191.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2025	16	E00	2	1	06	00	007	G005	35801	1	1	27	00000000000	251,305.00	352,512.64	271,985.32	0.00	0.00	331,832.32	236,640.00	95,192.32	236,640.00	0.00	95,192.32	236,640.00	236,640.00	0.00
2025	16	E00	2	1	06	00	007	G005	35801	1	1	29	00000000000	174,430.00	51,383.78	51,383.78	0.00	0.00	174,430.00	74,883.78	99,546.22	74,883.78	0.00	99,546.22	74,883.78	74,883.78	0.00
2025	16	E00	2	1	06	00	007	G005	35801	1	1	30	00000000000	72,528.00	130,666.87	67,029.00	0.00	0.00	136,165.87	136,165.87	0.00	113,600.02	22,565.85	22,565.85	113,600.02	65,550.00	48,050.02
2025	16	E00	2	1	06	00	007	G005	35801	1	1	31	00000000000	72,240.00	197,981.42	121,814.24	0.00	0.00	148,407.18	129,234.64	19,172.54	129,234.64	0.00	19,172.54	129,234.64	129,234.64	0.00
2025	16	E00	2	1	06	00	007	G005	35801	1	1	32	00000000000	105,276.00	51,383.48	43,794.96	0.00	0.00	112,864.52	8,447.00	104,417.52	8,447.00	0.00	104,417.52	8,447.00	8,447.00	0.00
2025	16	E00	2	1	06	00	007	G005	35901	1	1	01	00000000000	1,086.00	5,338.80	3,258.00	0.00	0.00	3,166.80	3,166.80	0.00	3,166.80	0.00	0.00	3,166.80	3,166.80	0.00



CICLO	RAMO	UNIDAD	FI	FN	SF	RE	AI	PP	OG	TG	FF	EF	PPI	APROB	AMP COMP	RED COMP	AMPL LIQ	RED LIQ	MODIF	COMPR	DISPO	DEVEN	COMP NO DEV	PPTO SIN DEV	EJERCIDO	PAGADO	CTAS X PAGAR
2025	16	E00	2	1	06	00	007	G005	35901	1	1	05	00000000000	2,325.00	0.00	2,325.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2025	16	E00	2	1	06	00	007	G005	35901	1	1	07	00000000000	52,746.00	69,363.13	111,302.93	0.00	0.00	10,806.20	0.00	10,806.20	0.00	0.00	10,806.20	0.00	0.00	0.00
2025	16	E00	2	1	06	00	007	G005	35901	1	1	08	00000000000	6,900.00	0.00	6,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2025	16	E00	2	1	06	00	007	G005	35901	1	1	09	00000000000	169,290.00	117,200.00	130,797.20	0.00	0.00	155,692.80	155,692.80	0.00	52,675.60	103,017.20	103,017.20	52,675.60	52,675.60	0.00
2025	16	E00	2	1	06	00	007	G005	35901	1	1	11	00000000000	1,649.00	1,649.00	1,649.00	0.00	0.00	1,649.00	0.00	1,649.00	0.00	0.00	1,649.00	0.00	0.00	0.00
2025	16	E00	2	1	06	00	007	G005	35901	1	1	14	00000000000	9,594.00	49,936.00	23,500.00	0.00	0.00	36,030.00	36,030.00	0.00	35,248.00	782.00	782.00	35,248.00	26,436.00	8,812.00
2025	16	E00	2	1	06	00	007	G005	35901	1	1	15	00000000000	5,815.00	12,775.00	11,630.00	0.00	0.00	6,960.00	6,960.00	0.00	6,960.00	0.00	0.00	6,960.00	0.00	6,960.00
2025	16	E00	2	1	06	00	007	G005	35901	1	1	16	00000000000	19,382.00	11,500.00	11,500.00	0.00	0.00	19,382.00	19,382.00	0.00	6,500.00	12,882.00	12,882.00	6,500.00	6,500.00	0.00
2025	16	E00	2	1	06	00	007	G005	35901	1	1	17	00000000000	84,835.00	14,000.00	14,000.00	0.00	0.00	84,835.00	47,635.00	37,200.00	46,800.00	835.00	38,035.00	46,800.00	46,800.00	0.00
2025	16	E00	2	1	06	00	007	G005	35901	1	1	27	00000000000	17,055.00	17,055.00	17,055.00	0.00	0.00	17,055.00	0.00	17,055.00	0.00	0.00	17,055.00	0.00	0.00	0.00
2025	16	E00	2	1	06	00	007	G005	35901	1	1	30	00000000000	5,983.00	4,890.00	4,890.00	0.00	0.00	5,983.00	5,983.00	0.00	3,538.00	2,445.00	2,445.00	3,538.00	3,538.00	0.00
2025	16	E00	2	1	06	00	007	G005	35901	1	1	32	00000000000	0.00	11,600.00	6,960.00	0.00	0.00	4,640.00	2,320.00	2,320.00	2,320.00	0.00	2,320.00	2,320.00	2,320.00	0.00
2025	16	E00	2	1	06	00	007	G005	36901	1	1	09	00000000000	0.00	410,441.00	177,841.00	0.00	0.00	232,600.00	69,600.00	163,000.00	69,600.00	0.00	163,000.00	69,600.00	69,600.00	0.00
2025	16	E00	2	1	06	00	007	G005	37101	1	1	02	00000000000	26,553.00	35,197.00	35,197.00	0.00	0.00	26,553.00	8,644.00	17,909.00	8,644.00	0.00	17,909.00	8,644.00	8,644.00	0.00
2025	16	E00	2	1	06	00	007	G005	37101	1	1	09	00000000000	501,885.00	460,004.60	472,647.60	0.00	0.00	489,242.00	431,935.90	57,306.10	431,935.90	0.00	57,306.10	431,935.90	431,935.90	0.00
2025	16	E00	2	1	06	00	007	G005	37101	1	1	13	00000000000	0.00	12,643.00	0.00	0.00	0.00	12,643.00	12,643.00	0.00	12,643.00	0.00	0.00	12,643.00	12,643.00	0.00
2025	16	E00	2	1	06	00	007	G005	37101	1	1	14	00000000000	75,432.00	183,845.00	183,845.00	0.00	0.00	75,432.00	75,432.00	0.00	0.00	75,432.00	75,432.00	0.00	0.00	0.00
2025	16	E00	2	1	06	00	007	G005	37101	1	1	16	00000000000	14,191.00	14,985.00	14,985.00	0.00	0.00	14,191.00	14,191.00	0.00	0.00	14,191.00	14,191.00	0.00	0.00	0.00
2025	16	E00	2	1	06	00	007	G005	37101	1	1	23	00000000000	55,288.00	64,380.62	64,380.62	0.00	0.00	55,288.00	0.00	55,288.00	0.00	0.00	55,288.00	0.00	0.00	0.00
2025	16	E00	2	1	06	00	007	G005	37101	1	1	30	00000000000	31,380.00	33,600.00	33,600.00	0.00	0.00	31,380.00	31,380.00	0.00	20,968.00	10,412.00	10,412.00	20,968.00	20,968.00	0.00
2025	16	E00	2	1	06	00	007	G005	37104	1	1	01	00000000000	7,267.00	7,267.00	7,267.00	0.00	0.00	7,267.00	0.00	7,267.00	0.00	0.00	7,267.00	0.00	0.00	0.00
2025	16	E00	2	1	06	00	007	G005	37104	1	1	02	00000000000	15,478.00	6,022.00	6,022.00	0.00	0.00	15,478.00	15,478.00	0.00	15,478.00	0.00	0.00	15,478.00	15,478.00	0.00
2025	16	E00	2	1	06	00	007	G005	37104	1	1	03	00000000000	9,087.00	27,261.00	27,261.00	0.00	0.00	9,087.00	0.00	9,087.00	0.00	0.00	9,087.00	0.00	0.00	0.00
2025	16	E00	2	1	06	00	007	G005	37104	1	1	04	00000000000	38,382.00	115,146.00	115,146.00	0.00	0.00	38,382.00	0.00	38,382.00	0.00	0.00	38,382.00	0.00	0.00	0.00
2025	16	E00	2	1	06	00	007	G005	37104	1	1	05	00000000000	53,834.00	128,535.04	128,535.04	0.00	0.00	53,834.00	8,606.00	45,228.00	8,606.00	0.00	45,228.00	8,606.00	8,606.00	0.00
2025	16	E00	2	1	06	00	007	G005	37104	1	1	06	00000000000	62,208.00	72,492.33	73,198.73	0.00	0.00	61,501.60	0.00	61,501.60	0.00	0.00	61,501.60	0.00	0.00	0.00
2025	16	E00	2	1	06	00	007	G005	37104	1	1	07	00000000000	33,072.00	45,166.00	42,122.00	0.00	0.00	36,116.00	36,116.00	0.00	36,116.00	0.00	0.00	36,116.00	36,116.00	0.00
2025	16	E00	2	1	06	00	007	G005	37104	1	1	08	00000000000	19,437.00	19,437.00	38,874.00	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
2025	16	E00	2	1	06	00	007	G005	37104	1	1	09	00000000000	1,626,300.00	2,385,025.16	2,529,542.76	0.00	0.00	1,481,782.40	1,430,125.22	51,657.18	1,430,125.22	0.00	51,657.18	1,430,125.22	1,430,125.22	0.00
2025	16	E00	2	1	06	00	007	G005	37104	1	1	10	00000000000	32,973.00	32,973.00	32,973.00	0.00	0.00	32,973.00	32,973.00	0.00	0.00	32,973.00	32,973.00	0.00	0.00	0.00
2025	16	E00	2	1	06	00	007	G005	37104	1	1	11	00000000000	9,781.00	9,781.00	9,781.00	0.00	0.00	9,781.00	0.00	9,781.00	0.00	0.00	9,781.00	0.00	0.00	0.00
2025	16	E00	2	1	06	00	007	G005	37104	1	1	17	00000000000	2,375.00	4,750.00	4,750.00	0.00	0.00	2,375.00	0.00	2,375.00	0.00	0.00	2,375.00	0.00	0.00	0.00
2025	16	E00	2	1	06	00	007	G005	37104	1	1	19	00000000000	13,421.00	60,293.00	57,250.00	0.00	0.00	16,464.00	16,464.00	0.00	16,464.00	0.00	0.00	16,464.00	16,464.00	0.00
2025	16	E00	2	1	06	00	007	G005	37104	1	1	20	00000000000	28,899.00	73,312.00	73,312.00	0.00	0.00	28,899.00	28,899.00	0.00	0.00	28,899.00	28,899.00	0.00	0.00	0.00
2025	16	E00	2	1	06	00	007	G005	37104	1	1	24	00000000000	10,093.00	10,093.00	10,093.00	0.00	0.00	10,093.00	0.00	10,093.00	0.00	0.00	10,093.00	0.00	0.00	0.00
2025	16	E00	2	1	06	00	007	G005	37104	1	1	27	00000000000	30,566.00	61,132.00	61,132.00	0.00	0.00	30,566.00	0.00	30,566.00	0.00	0.00	30,566.00	0.00	0.00	0.00
2025	16	E00	2	1	06	00	007	G005	37104	1	1	28	00000000000	20,187.00	38,048.00	38,048.00	0.00	0.00	20,187.00	20,187.00	0.00	17,861.00	2,326.00	2,326.00	17,861.00	17,861.00	0.00
2025	16	E00	2	1	06	00	007	G005	37104	1	1	31	00000000000	32,594.00	37,194.19	37,194.19	0.00	0.00	32,594.00	0.00	32,594.00	0.00	0.00	32,594.00	0.00	0.00	0.00
2025	16	E00	2	1	06	00	007	G005	37104	1	1	32	00000000000	19,447.00	43,317.00	43,317.00	0.00	0.00	19,447.00	15,024.00	4,423.00	15,024.00	0.00	4,423.00	15,024.00	15,024.00	0.00
2025	16	E00	2	1	06	00	007	G005	37106	1	1	09	00000000000	105,490.00	77,830.00	19,515.00	0.00	0.00	163,805.00	163,804.00	1.00	163,804.00	0.00	1.00	163,804.00	163,804.00	0.00
2025	16	E00	2	1	06	00	007	G005	37201	1	1	02	00000000000	1,145.00	1,145.00	1,145.00	0.00	0.00	1,145.00	0.00	1,145.00	0.00	0.00	1,145.00	0.00	0.00	0.00
2025	16	E00	2	1	06	00	007	G005	37201	1	1	08	00000000000	6,110.00	0.00	6,110.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2025	16	E00	2	1	06	00	007	G005	37201	1	1	09	00000000000	176,054.00	97,121.62	97,121.62	0.00	0.00	176,054.00	28,753.38	147,300.62	28,753.38	0.00	147,300.62	28,753.38	28,753.38	0.00
2025	16	E00	2	1	06	00	007	G005	37201	1	1	11	00000000000	5,824.00	9,012.27	9,012.27	0.00	0.00	5,824.00	2,439.00	3,385.00	2,439.00	0.00	3,385.00	2,439.00	2,439.00	0.00
2025	16	E00	2	1	06	00	007	G005	37201	1	1	12	00000000000	4,581.00	2,065.00	2,065.00	0.00	0.00	4,581.00	2,516.00	2,065.00	2,516.00	0.00	2,065.00	2,516.00	2,516.00	0.00
2025	16	E00	2	1	06	00	007	G005	37201	1	1	16	00000000000	360.00	360.00	360.00	0.00	0.00	360.00	360.00	0.00	0.00	360.00	360.00	0.00	0.00	0.00
2025	16	E00	2	1	06	00	007	G005	37201	1	1	20	00000000000	11,146.00	11,146.00	11,146.00	0.00	0.00	11,146.00	11,146.00	0.00	0.00	11,146.00	11,146.00	0.00	0.00	0.00
2025	16	E00	2	1	06	00	007	G005	37201	1	1	23	00000000000	23,928.00	31,344.00	31,344.00	0.00	0.00	23,928.00	5,233.00	18,695.00	5,233.00	0.00	18,695.00	5,233.00	4,525.00	708.00
2025	16	E00	2	1	06	00	007	G005	37201	1	1	30	00000000000	28,059.00	14,543.00	14,543.00	0.00	0.00	28,059.00	28,059.00	0.00	3,819.00	24,240.00	24,240.00	3,819.00	3,819.00	0.00
2025	16	E00	2	1	06	00	007	G005	37204	1	1	02	00000000000	1,081.00	2,162.00	2,162.00	0.00	0.00	1,081.00	0.00	1,081.00	0.00	0.00	1,081.00	0.00	0.00	0.00
2025	16	E00	2	1	06	00	007	G005	37204	1	1	03	00000000000	293.00	586.00	586.00	0.00	0.00	293.00	0.00	293.00	0.00	0.00	293.00	0.00	0.00	0.00
2025	16	E00	2	1	06	00	007	G005	37204	1	1	05	00000000000	7,340.00	16,440.00	16,440.00	0.00	0.00	7,340.00	1,492.00	5,848.00	1,492.00	0.00	5,848.00	1,492.00	1,492.00	0.00
2025	16	E00	2	1	06	00	007	G005	37204	1	1	06	00000000000	5,875.00	5,875.00	5,875.00	0.00	0.00	5,875.00	0.00	5,875.00	0.00	0.00	5,875.00	0.00	0.00	0.00
2025	16	E00	2	1	06	00	007	G005	37204	1	1	07	00000000000	1,430.00	6,736.84	5,122.84	0.00	0.00	3,044.00	3,034.58	9.42	3,034.58	0.00	9.42	3,034.58	3,034.58	0.00
2025	16	E00	2	1	06	00	007	G005	37204	1	1	09	00000000000	342,350.00	146,465.05	148,079.05	0.00	0.00	340,736.00	105,176.52	235,559.48	105,176.52	0.00	235,559.48	105,176.52	94,035.58	11,140.94
2025	16	E00	2	1	06	00	007	G005	37204	1	1	12	00000000000	40,318.00	14,675.00	14,675.00	0.00	0.00	40,318.00	3,357.00	36,961.00	3,357.00	0.00	36,961.00	3,357.00	3,357.00	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
2025	16	E00	2	1	06	00	007	G005	37204	1	1	14	00000000000	12,235.00	11,817.00	11,817.00	0.00	0.00	12,235.00	7,918.00	4,317.00	0.00	7,918.00	12,235.00	0.00	0.00	0.00
2025	16	E00	2	1	06	00	007	G005	37204	1	1	16	00000000000	16,247.00	7,500.00	7,500.00	0.00	0.00	16,247.00	16,247.00	0.00	2,500.00	13,747.00	13,747.00	2,500.00	2,500.00	0.00
2025	16	E00	2	1	06	00	007	G005	37204	1	1	17	00000000000	2,304.00	2,304.00	2,304.00	0.00	0.00	2,304.00	0.00	2,304.00	0.00	0.00	2,304.00	0.00	0.00	0.00
2025	16	E00	2	1	06	00	007	G005	37204	1	1	18	00000000000	517.00	517.00	517.00	0.00	0.00	517.00	0.00	517.00	0.00	0.00	517.00	0.00	0.00	0.00
2025	16	E00	2	1	06	00	007	G005	37204	1	1	21	00000000000	1,103.00	1,103.00	1,103.00	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
2025	16	E00	2	1	06	00	007	G005	37204	1	1	24	00000000000	3,059.00	9,177.00	9,177.00	0.00	0.00	3,059.00	0.00	3,059.00	0.00	0.00	3,059.00	0.00	0.00	0.00
2025	16	E00	2	1	06	00	007	G005	37204	1	1	27	00000000000	5,748.00	5,748.00	5,748.00	0.00	0.00	5,748.00	0.00	5,748.00	0.00	0.00	5,748.00	0.00	0.00	0.00
2025	16	E00	2	1	06	00	007	G005	37204	1	1	32	00000000000	603.00	603.00	603.00	0.00	0.00	603.00	0.00	603.00	0.00	0.00	603.00	0.00	0.00	0.00
2025	16	E00	2	1	06	00	007	G005	37501	1	1	02	00000000000	51,416.00	43,446.02	59,862.02	0.00	0.00	35,000.00	11,354.00	23,646.00	11,354.00	0.00	23,646.00	11,354.00	7,104.00	4,250.00
2025	16	E00	2	1	06	00	007	G005	37501	1	1	03	00000000000	109,494.00	103,250.45	109,745.80	0.00	0.00	102,998.65	86,311.70	16,686.95	86,311.70	0.00	16,686.95	86,311.70	86,293.66	18.04
2025	16	E00	2	1	06	00	007	G005	37501	1	1	04	00000000000	17,003.00	14,436.80	14,436.80	0.00	0.00	17,003.00	15,823.20	1,179.80	15,823.20	0.00	1,179.80	15,823.20	15,823.20	0.00
2025	16	E00	2	1	06	00	007	G005	37501	1	1	05	00000000000	76,924.00	38,423.50	80,882.50	0.00	0.00	34,465.00	15,300.00	19,165.00	15,300.00	0.00	19,165.00	15,300.00	15,300.00	0.00
2025	16	E00	2	1	06	00	007	G005	37501	1	1	06	00000000000	132,319.00	32,954.52	52,223.52	0.00	0.00	113,050.00	83,091.12	29,958.88	83,091.12	0.00	29,958.88	83,091.12	80,498.74	2,592.38
2025	16	E00	2	1	06	00	007	G005	37501	1	1	07	00000000000	25,824.00	41,731.62	37,593.79	0.00	0.00	29,961.83	29,961.63	0.20	29,961.63	0.00	0.20	29,961.63	29,961.63	0.00
2025	16	E00	2	1	06	00	007	G005	37501	1	1	08	00000000000	56,466.00	72,461.93	72,461.93	0.00	0.00	56,466.00	56,466.00	0.00	36,197.54	20,268.46	20,268.46	36,197.54	26,097.54	10,100.00
2025	16	E00	2	1	06	00	007	G005	37501	1	1	09	00000000000	377,139.00	470,807.46	285,920.50	0.00	0.00	562,025.96	561,886.31	139.65	561,886.31	0.00	139.65	561,886.31	560,250.31	1,636.00
2025	16	E00	2	1	06	00	007	G005	37501	1	1	10	00000000000	21,428.00	43,170.80	46,017.40	0.00	0.00	18,581.40	18,581.40	0.00	17,970.00	611.40	611.40	17,970.00	17,970.00	0.00
2025	16	E00	2	1	06	00	007	G005	37501	1	1	12	00000000000	10,233.00	10,500.00	10,500.00	0.00	0.00	10,233.00	0.00	10,233.00	0.00	0.00	10,233.00	0.00	0.00	0.00
2025	16	E00	2	1	06	00	007	G005	37501	1	1	13	00000000000	62,067.00	54,689.65	54,689.65	0.00	0.00	62,067.00	12,572.59	49,494.41	12,572.59	0.00	49,494.41	12,572.59	12,572.59	0.00
2025	16	E00	2	1	06	00	007	G005	37501	1	1	15	00000000000	16,056.00	7,529.11	7,529.11	0.00	0.00	16,056.00	12,883.89	3,172.11	12,883.89	0.00	3,172.11	12,883.89	10,761.89	2,122.00
2025	16	E00	2	1	06	00	007	G005	37501	1	1	16	00000000000	357,300.00	182,700.18	212,740.43	0.00	0.00	327,259.75	327,259.75	0.00	166,979.91	160,279.84	160,279.84	166,979.91	166,230.94	748.97
2025	16	E00	2	1	06	00	007	G005	37501	1	1	18	00000000000	4,575.00	4,575.00	9,150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2025	16	E00	2	1	06	00	007	G005	37501	1	1	19	00000000000	14,282.00	18,057.88	19,840.88	0.00	0.00	12,499.00	712.00	11,787.00	712.00	0.00	11,787.00	712.00	712.00	0.00
2025	16	E00	2	1	06	00	007	G005	37501	1	1	20	00000000000	61,268.00	98,995.15	111,785.15	0.00	0.00	48,478.00	48,478.00	0.00	5,994.60	42,483.40	42,483.40	5,994.60	44.60	5,950.00
2025	16	E00	2	1	06	00	007	G005	37501	1	1	21	00000000000	146,802.00	93,204.72	115,794.20	0.00	0.00	124,212.52	47,690.31	76,522.21	47,690.31	0.00	76,522.21	47,360.34	39,845.36	7,844.95
2025	16	E00	2	1	06	00	007	G005	37501	1	1	22	00000000000	47,348.00	12,570.10	12,570.10	0.00	0.00	47,348.00	30,105.90	17,242.10	30,105.90	0.00	17,242.10	30,105.90	30,105.90	0.00
2025	16	E00	2	1	06	00	007	G005	37501	1	1	23	00000000000	101,828.00	91,390.88	111,678.71	0.00	0.00	81,540.17	19,028.71	62,511.46	19,028.71	0.00	62,511.46	19,028.71	15,325.00	3,703.71
2025	16	E00	2	1	06	00	007	G005	37501	1	1	24	00000000000	23,351.00	33,364.00	41,183.00	0.00	0.00	15,532.00	7,231.00	8,301.00	7,231.00	0.00	8,301.00	7,231.00	7,231.00	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
2025	16	E00	2	1	06	00	007	G005	37501	1	1	26	00000000000	39,493.00	47,831.56	47,831.56	0.00	0.00	39,493.00	13,924.44	25,568.56	13,924.44	0.00	25,568.56	13,924.44	13,924.44	0.00
2025	16	E00	2	1	06	00	007	G005	37501	1	1	28	00000000000	8,241.00	60,825.15	25,825.15	0.00	0.00	43,241.00	43,241.00	0.00	36,704.85	6,536.15	6,536.15	36,704.85	36,704.85	0.00
2025	16	E00	2	1	06	00	007	G005	37501	1	1	29	00000000000	14,847.00	17,304.89	17,304.89	0.00	0.00	14,847.00	3.16	14,843.84	3.16	0.00	14,843.84	3.16	3.16	0.00
2025	16	E00	2	1	06	00	007	G005	37501	1	1	30	00000000000	241,992.00	394,263.51	430,165.88	0.00	0.00	206,089.63	206,089.63	0.00	206,089.63	0.00	0.00	206,089.63	206,089.63	0.00
2025	16	E00	2	1	06	00	007	G005	37501	1	1	31	00000000000	103,725.00	89,552.64	131,124.55	0.00	0.00	62,153.09	450.00	61,703.09	450.00	0.00	61,703.09	450.00	450.00	0.00
2025	16	E00	2	1	06	00	007	G005	37501	1	1	32	00000000000	3,422.00	3,422.00	6,844.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2025	16	E00	2	1	06	00	007	G005	37504	1	1	01	00000000000	9,840.00	11,900.00	15,790.00	0.00	0.00	5,950.00	5,950.00	0.00	5,950.00	0.00	0.00	5,950.00	0.00	5,950.00
2025	16	E00	2	1	06	00	007	G005	37504	1	1	03	00000000000	8,195.00	21,028.95	21,028.95	0.00	0.00	8,195.00	721.05	7,473.95	721.05	0.00	7,473.95	721.05	721.05	0.00
2025	16	E00	2	1	06	00	007	G005	37504	1	1	04	00000000000	0.00	5,950.00	0.00	0.00	0.00	5,950.00	5,950.00	0.00	5,950.00	0.00	0.00	5,950.00	5,950.00	0.00
2025	16	E00	2	1	06	00	007	G005	37504	1	1	05	00000000000	6,841.00	162,173.89	119,714.89	0.00	0.00	49,300.00	23,664.32	25,635.68	23,664.32	0.00	25,635.68	23,664.32	23,664.32	0.00
2025	16	E00	2	1	06	00	007	G005	37504	1	1	06	00000000000	41,360.00	30,446.23	47,020.00	0.00	0.00	24,786.23	5,950.00	18,836.23	5,950.00	0.00	18,836.23	5,950.00	5,950.00	0.00
2025	16	E00	2	1	06	00	007	G005	37504	1	1	07	00000000000	0.00	5,950.00	0.00	0.00	0.00	5,950.00	5,950.00	0.00	5,950.00	0.00	0.00	5,950.00	0.00	5,950.00
2025	16	E00	2	1	06	00	007	G005	37504	1	1	08	00000000000	64,853.00	18,142.54	25,487.26	0.00	0.00	57,508.28	57,508.28	0.00	46,457.46	11,050.82	11,050.82	46,457.46	45,607.46	850.00
2025	16	E00	2	1	06	00	007	G005	37504	1	1	09	00000000000	1,173,768.00	806,691.01	565,636.21	0.00	0.00	1,414,822.80	1,414,458.79	364.01	1,414,458.79	0.00	364.01	1,414,458.79	1,400,290.29	14,168.50
2025	16	E00	2	1	06	00	007	G005	37504	1	1	11	00000000000	195,288.00	83,003.25	88,112.01	0.00	0.00	190,179.24	190,099.24	80.00	190,099.24	0.00	80.00	190,099.24	184,229.24	5,870.00
2025	16	E00	2	1	06	00	007	G005	37504	1	1	14	00000000000	61,577.00	138,383.29	156,935.08	0.00	0.00	43,025.21	43,025.21	0.00	16,422.71	26,602.50	26,602.50	16,422.71	16,422.71	0.00
2025	16	E00	2	1	06	00	007	G005	37504	1	1	16	00000000000	24,242.00	21,845.36	28,050.00	0.00	0.00	18,037.36	18,037.36	0.00	0.00	18,037.36	18,037.36	0.00	0.00	0.00
2025	16	E00	2	1	06	00	007	G005	37504	1	1	17	00000000000	12,115.00	16,963.99	11,013.99	0.00	0.00	18,065.00	7,051.01	11,013.99	7,051.01	0.00	11,013.99	7,051.01	7,051.01	0.00
2025	16	E00	2	1	06	00	007	G005	37504	1	1	18	00000000000	644.00	12,544.00	7,238.00	0.00	0.00	5,950.00	0.00	5,950.00	0.00	0.00	5,950.00	0.00	0.00	0.00
2025	16	E00	2	1	06	00	007	G005	37504	1	1	19	00000000000	4,477.00	17,916.60	14,904.00	0.00	0.00	7,489.60	1,539.60	5,950.00	1,539.60	0.00	5,950.00	1,539.60	1,539.60	0.00
2025	16	E00	2	1	06	00	007	G005	37504	1	1	25	00000000000	504,271.00	272,522.27	480,508.36	0.00	0.00	296,284.91	296,284.91	0.00	88,483.40	207,801.51	207,801.51	88,483.40	80,708.40	7,775.00
2025	16	E00	2	1	06	00	007	G005	37504	1	1	27	00000000000	15,705.00	12,015.00	21,451.00	0.00	0.00	6,269.00	3,970.00	2,299.00	3,970.00	0.00	2,299.00	3,970.00	3,970.00	0.00
2025	16	E00	2	1	06	00	007	G005	37504	1	1	29	00000000000	25,100.00	31,002.00	31,002.00	0.00	0.00	25,100.00	0.00	25,100.00	0.00	0.00	25,100.00	0.00	0.00	0.00
2025	16	E00	2	1	06	00	007	G005	37504	1	1	30	00000000000	0.00	5,950.00	0.00	0.00	0.00	5,950.00	5,950.00	0.00	3,120.23	2,829.77	2,829.77	3,120.23	800.23	2,320.00
2025	16	E00	2	1	06	00	007	G005	37504	1	1	32	00000000000	10,849.00	25,680.37	27,648.00	0.00	0.00	8,881.37	0.00	8,881.37	0.00	0.00	8,881.37	0.00	0.00	0.00
2025	16	E00	2	1	06	00	007	G005	37602	1	1	09	00000000000	0.00	82,605.72	0.72	0.00	0.00	82,605.00	82,604.28	0.72	82,604.28	0.00	0.72	82,604.28	82,604.28	0.00
2025	16	E00	2	1	06	00	007	G005	37901	1	1	01	00000000000	68,714.00	17,091.76	74,620.28	0.00	0.00	11,185.48	9,425.00	1,760.48	9,425.00	0.00	1,760.48	9,425.00	9,425.00	0.00
2025	16	E00	2	1	06	00	007	G005	37901	1	1	02	00000000000	455,909.00	271,779.98	263,419.98	0.00	0.00	464,269.00	340,145.00	124,124.00	340,145.00	0.00	124,124.00	340,145.00	258,050.00	82,095.00

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
2025	16	E00	2	1	06	00	007	G005	37901	1	1	03	00000000000	150,246.00	69,463.00	69,463.00	0.00	0.00	150,246.00	59,475.00	90,771.00	59,475.00	0.00	90,771.00	59,475.00	52,325.00	7,150.00
2025	16	E00	2	1	06	00	007	G005	37901	1	1	04	00000000000	125,825.00	119,819.55	112,816.14	0.00	0.00	132,828.41	132,600.00	228.41	132,600.00	0.00	228.41	132,600.00	132,600.00	0.00
2025	16	E00	2	1	06	00	007	G005	37901	1	1	05	00000000000	113,512.00	85,005.98	86,633.98	0.00	0.00	111,884.00	32,825.00	79,059.00	32,825.00	0.00	79,059.00	32,825.00	32,825.00	0.00
2025	16	E00	2	1	06	00	007	G005	37901	1	1	07	00000000000	276,213.00	332,499.87	269,090.84	0.00	0.00	339,622.03	339,300.00	322.03	339,300.00	0.00	322.03	339,300.00	258,375.00	80,925.00
2025	16	E00	2	1	06	00	007	G005	37901	1	1	08	00000000000	185,677.00	88,020.00	128,736.00	0.00	0.00	144,961.00	144,961.00	0.00	143,650.00	1,311.00	1,311.00	143,650.00	131,950.00	11,700.00
2025	16	E00	2	1	06	00	007	G005	37901	1	1	09	00000000000	595,003.00	817,684.14	1,057,179.44	0.00	0.00	355,507.70	320,681.00	34,826.70	320,681.00	0.00	34,826.70	320,681.00	295,706.00	24,975.00
2025	16	E00	2	1	06	00	007	G005	37901	1	1	10	00000000000	154,139.00	73,799.44	73,799.44	0.00	0.00	154,139.00	154,139.00	0.00	130,325.00	23,814.00	23,814.00	130,325.00	130,325.00	0.00
2025	16	E00	2	1	06	00	007	G005	37901	1	1	11	00000000000	25,121.00	26,741.05	26,936.00	0.00	0.00	24,926.05	0.00	24,926.05	0.00	0.00	24,926.05	0.00	0.00	0.00
2025	16	E00	2	1	06	00	007	G005	37901	1	1	12	00000000000	235,696.00	64,746.00	64,746.00	0.00	0.00	235,696.00	235,696.00	0.00	131,300.00	104,396.00	104,396.00	131,300.00	109,200.00	22,100.00
2025	16	E00	2	1	06	00	007	G005	37901	1	1	13	00000000000	55,770.00	27,095.62	27,095.62	0.00	0.00	55,770.00	54,500.00	1,270.00	54,500.00	0.00	1,270.00	54,500.00	54,500.00	0.00
2025	16	E00	2	1	06	00	007	G005	37901	1	1	14	00000000000	194,164.00	46,742.00	46,742.00	0.00	0.00	194,164.00	193,891.00	273.00	140,701.00	53,190.00	53,463.00	140,701.00	140,376.00	325.00
2025	16	E00	2	1	06	00	007	G005	37901	1	1	15	00000000000	24,711.00	118,063.00	71,063.00	0.00	0.00	71,711.00	34,775.00	36,936.00	34,775.00	0.00	36,936.00	34,775.00	24,700.00	10,075.00
2025	16	E00	2	1	06	00	007	G005	37901	1	1	16	00000000000	240,425.00	76,918.55	105,723.35	0.00	0.00	211,620.20	211,620.20	0.00	112,125.00	99,495.20	99,495.20	112,125.00	112,125.00	0.00
2025	16	E00	2	1	06	00	007	G005	37901	1	1	17	00000000000	145,569.00	150,092.49	101,292.50	0.00	0.00	194,368.99	125,592.50	68,776.49	125,592.50	0.00	68,776.49	125,592.50	91,052.50	34,540.00
2025	16	E00	2	1	06	00	007	G005	37901	1	1	18	00000000000	156,600.00	100,181.75	182,788.75	0.00	0.00	73,993.00	64,821.00	9,172.00	64,821.00	0.00	9,172.00	64,821.00	64,821.00	0.00
2025	16	E00	2	1	06	00	007	G005	37901	1	1	19	00000000000	520,447.00	122,700.19	514,204.19	0.00	0.00	128,943.00	5,312.50	123,630.50	5,312.50	0.00	123,630.50	5,312.50	4,375.00	937.50
2025	16	E00	2	1	06	00	007	G005	37901	1	1	20	00000000000	631,291.00	461,898.44	475,941.14	0.00	0.00	617,248.30	617,248.30	0.00	238,875.00	378,373.30	378,373.30	238,875.00	164,450.00	74,425.00
2025	16	E00	2	1	06	00	007	G005	37901	1	1	21	00000000000	69,163.00	39,023.74	90,866.36	0.00	0.00	17,320.38	17,256.00	64.38	17,256.00	0.00	64.38	17,256.00	17,256.00	0.00
2025	16	E00	2	1	06	00	007	G005	37901	1	1	23	00000000000	276,387.00	49,878.26	53,437.00	0.00	0.00	272,828.26	163,800.00	109,028.26	163,800.00	0.00	109,028.26	163,800.00	154,375.00	9,425.00
2025	16	E00	2	1	06	00	007	G005	37901	1	1	24	00000000000	78,655.00	39,309.00	39,309.00	0.00	0.00	78,655.00	24,375.00	54,280.00	24,375.00	0.00	54,280.00	24,375.00	24,375.00	0.00
2025	16	E00	2	1	06	00	007	G005	37901	1	1	25	00000000000	0.00	220,150.30	93,825.00	0.00	0.00	126,325.30	126,325.30	0.00	25,350.00	100,975.30	100,975.30	25,350.00	14,625.00	10,725.00
2025	16	E00	2	1	06	00	007	G005	37901	1	1	26	00000000000	981,287.00	199,501.00	599,501.00	0.00	0.00	581,287.00	301,925.00	279,362.00	301,925.00	0.00	279,362.00	301,925.00	301,925.00	0.00
2025	16	E00	2	1	06	00	007	G005	37901	1	1	27	00000000000	299,191.00	54,750.00	287,548.00	0.00	0.00	66,393.00	23,725.00	42,668.00	23,725.00	0.00	42,668.00	23,725.00	23,725.00	0.00
2025	16	E00	2	1	06	00	007	G005	37901	1	1	28	00000000000	87,858.00	146,756.30	118,756.30	0.00	0.00	115,858.00	115,858.00	0.00	101,725.00	14,133.00	14,133.00	101,725.00	87,100.00	14,625.00
2025	16	E00	2	1	06	00	007	G005	37901	1	1	29	00000000000	9,960.00	9,960.00	9,960.00	0.00	0.00	9,960.00	1,950.00	8,010.00	1,950.00	0.00	8,010.00	1,950.00	1,950.00	0.00
2025	16	E00	2	1	06	00	007	G005	37901	1	1	30	00000000000	142,512.00	252,017.71	180,566.14	0.00	0.00	213,963.57	213,963.57	0.00	127,400.00	86,563.57	86,563.57	127,400.00	124,475.00	2,925.00
2025	16	E00	2	1	06	00	007	G005	37901	1	1	31	00000000000	229,584.00	85,957.16	221,955.83	0.00	0.00	93,585.33	93,437.50	147.83	93,437.50	0.00	147.83	93,437.50	64,062.50	29,375.00
2025	16	E00	2	1	06	00	007	G005	37901	1	1	32	00000000000	96,536.00	28,980.00	55,900.96	0.00	0.00	69,615.04	33,475.00	36,140.04	33,475.00	0.00	36,140.04	33,475.00	25,800.00	7,675.00

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
2025	16	E00	2	1	06	00	007	G005	39101	1	1	09	00000000000	0.00	105,933.59	17,838.20	0.00	0.00	88,095.39	88,095.39	0.00	88,095.39	0.00	0.00	88,095.39	72,586.20	15,509.19
2025	16	E00	2	1	06	00	007	G005	39202	1	1	01	00000000000	5,607.00	2,430.00	3,636.00	0.00	0.00	4,401.00	3,591.00	810.00	3,591.00	0.00	810.00	3,591.00	3,591.00	0.00
2025	16	E00	2	1	06	00	007	G005	39202	1	1	02	00000000000	5,607.00	8,407.00	8,407.00	0.00	0.00	5,607.00	0.00	5,607.00	0.00	0.00	5,607.00	0.00	0.00	0.00
2025	16	E00	2	1	06	00	007	G005	39202	1	1	03	00000000000	6,202.00	6,200.00	6,200.00	0.00	0.00	6,202.00	0.00	6,202.00	0.00	0.00	6,202.00	0.00	0.00	0.00
2025	16	E00	2	1	06	00	007	G005	39202	1	1	04	00000000000	22,426.00	31,615.12	31,615.12	0.00	0.00	22,426.00	925.00	21,501.00	925.00	0.00	21,501.00	925.00	925.00	0.00
2025	16	E00	2	1	06	00	007	G005	39202	1	1	05	00000000000	21,707.00	23,085.00	23,085.00	0.00	0.00	21,707.00	21,018.00	689.00	21,018.00	0.00	689.00	21,018.00	21,018.00	0.00
2025	16	E00	2	1	06	00	007	G005	39202	1	1	06	00000000000	11,628.00	11,628.00	16,741.00	0.00	0.00	6,515.00	6,515.00	0.00	6,515.00	0.00	0.00	6,515.00	6,515.00	0.00
2025	16	E00	2	1	06	00	007	G005	39202	1	1	07	00000000000	28,034.00	35,750.58	24,655.79	0.00	0.00	39,128.79	38,582.00	546.79	38,582.00	0.00	546.79	38,582.00	38,582.00	0.00
2025	16	E00	2	1	06	00	007	G005	39202	1	1	08	00000000000	17,521.00	11,573.00	11,573.00	0.00	0.00	17,521.00	17,521.00	0.00	17,245.00	276.00	276.00	17,245.00	17,245.00	0.00
2025	16	E00	2	1	06	00	007	G005	39202	1	1	09	00000000000	60,466.00	125,940.47	90,942.47	0.00	0.00	95,464.00	95,464.00	0.00	87,128.23	8,335.77	8,335.77	87,128.23	57,130.23	29,998.00
2025	16	E00	2	1	06	00	007	G005	39202	1	1	10	00000000000	18,217.00	19,167.00	32,084.00	0.00	0.00	5,300.00	5,300.00	0.00	0.00	5,300.00	5,300.00	0.00	0.00	0.00
2025	16	E00	2	1	06	00	007	G005	39202	1	1	11	00000000000	0.00	5,043.00	3,043.00	0.00	0.00	2,000.00	957.00	1,043.00	957.00	0.00	1,043.00	957.00	957.00	0.00
2025	16	E00	2	1	06	00	007	G005	39202	1	1	12	00000000000	10,989.00	9,609.00	9,609.00	0.00	0.00	10,989.00	1,380.00	9,609.00	1,380.00	0.00	9,609.00	1,380.00	1,380.00	0.00
2025	16	E00	2	1	06	00	007	G005	39202	1	1	13	00000000000	15,505.00	6,829.00	6,143.00	0.00	0.00	16,191.00	9,258.00	6,933.00	9,258.00	0.00	6,933.00	9,258.00	9,258.00	0.00
2025	16	E00	2	1	06	00	007	G005	39202	1	1	14	00000000000	597.00	1,704.00	767.00	0.00	0.00	1,534.00	1,534.00	0.00	767.00	767.00	767.00	767.00	767.00	0.00
2025	16	E00	2	1	06	00	007	G005	39202	1	1	15	00000000000	12,733.00	11,045.00	7,233.00	0.00	0.00	16,545.00	16,545.00	0.00	16,545.00	0.00	0.00	16,545.00	14,960.00	1,585.00
2025	16	E00	2	1	06	00	007	G005	39202	1	1	16	00000000000	10,853.00	2,279.00	2,279.00	0.00	0.00	10,853.00	10,853.00	0.00	8,574.00	2,279.00	2,279.00	8,574.00	8,574.00	0.00
2025	16	E00	2	1	06	00	007	G005	39202	1	1	17	00000000000	8,410.00	2,074.00	2,074.00	0.00	0.00	8,410.00	6,336.00	2,074.00	6,336.00	0.00	2,074.00	6,336.00	6,336.00	0.00
2025	16	E00	2	1	06	00	007	G005	39202	1	1	18	00000000000	6,202.00	5,000.00	6,603.00	0.00	0.00	4,599.00	4,599.00	0.00	4,599.00	0.00	0.00	4,599.00	4,599.00	0.00
2025	16	E00	2	1	06	00	007	G005	39202	1	1	19	00000000000	22,426.00	19,536.68	28,640.39	0.00	0.00	13,322.29	10,175.00	3,147.29	10,175.00	0.00	3,147.29	10,175.00	10,175.00	0.00
2025	16	E00	2	1	06	00	007	G005	39202	1	1	20	00000000000	15,505.00	27,049.00	27,049.00	0.00	0.00	15,505.00	15,505.00	0.00	13,961.00	1,544.00	1,544.00	13,961.00	13,961.00	0.00
2025	16	E00	2	1	06	00	007	G005	39202	1	1	21	00000000000	6,978.00	3,090.00	3,090.00	0.00	0.00	6,978.00	6,400.00	578.00	6,400.00	0.00	578.00	6,400.00	6,400.00	0.00
2025	16	E00	2	1	06	00	007	G005	39202	1	1	22	00000000000	9,532.00	15,532.00	15,532.00	0.00	0.00	9,532.00	4,532.00	5,000.00	4,532.00	0.00	5,000.00	4,532.00	4,532.00	0.00
2025	16	E00	2	1	06	00	007	G005	39202	1	1	23	00000000000	11,214.00	5,600.00	5,600.00	0.00	0.00	11,214.00	0.00	11,214.00	0.00	0.00	11,214.00	0.00	0.00	0.00
2025	16	E00	2	1	06	00	007	G005	39202	1	1	24	00000000000	14,802.00	14,796.00	14,796.00	0.00	0.00	14,802.00	7,472.00	7,330.00	7,472.00	0.00	7,330.00	7,472.00	7,472.00	0.00
2025	16	E00	2	1	06	00	007	G005	39202	1	1	25	00000000000	14,016.00	14,016.00	14,016.00	0.00	0.00	14,016.00	14,016.00	0.00	0.00	14,016.00	14,016.00	0.00	0.00	0.00
2025	16	E00	2	1	06	00	007	G005	39202	1	1	27	00000000000	7,288.00	14,576.00	14,576.00	0.00	0.00	7,288.00	0.00	7,288.00	0.00	0.00	7,288.00	0.00	0.00	0.00
2025	16	E00	2	1	06	00	007	G005	39202	1	1	28	00000000000	23,257.00	18,927.00	18,757.00	0.00	0.00	23,427.00	23,427.00	0.00	23,427.00	0.00	0.00	23,427.00	23,427.00	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
2025	16	E00	2	1	06	00	007	G005	39202	1	1	29	00000000000	6,978.00	7,078.00	7,078.00	0.00	0.00	6,978.00	6,246.00	732.00	6,246.00	0.00	732.00	6,246.00	6,246.00	0.00
2025	16	E00	2	1	06	00	007	G005	39202	1	1	30	00000000000	14,016.00	23,133.12	7,409.12	0.00	0.00	29,740.00	29,740.00	0.00	28,921.72	818.28	818.28	28,921.72	28,921.72	0.00
2025	16	E00	2	1	06	00	007	G005	39202	1	1	31	00000000000	929.00	929.00	929.00	0.00	0.00	929.00	0.00	929.00	0.00	0.00	929.00	0.00	0.00	0.00
2025	16	E00	2	1	06	00	007	G005	39202	1	1	32	00000000000	19,382.00	13,637.00	13,637.00	0.00	0.00	19,382.00	15,627.00	3,755.00	15,627.00	0.00	3,755.00	15,627.00	15,627.00	0.00
2025	16	E00	2	1	06	00	007	G005	39401	1	1	09	00000000000	0.00	1,624,127.24	61,551.58	0.00	0.00	1,562,575.66	1,562,575.66	0.00	1,562,575.66	0.00	0.00	1,562,575.66	1,562,575.66	0.00
2025	16	E00	2	1	06	00	007	G005	39501	1	1	09	00000000000	0.00	2,858.00	858.00	0.00	0.00	2,000.00	1,571.00	429.00	1,571.00	0.00	429.00	1,571.00	1,571.00	0.00
2025	16	E00	2	1	06	00	007	G005	39801	1	1	01	00000000000	152,833.00	37,547.78	118,087.17	0.00	0.00	72,293.61	71,766.00	527.61	71,766.00	0.00	527.61	71,766.00	71,766.00	0.00
2025	16	E00	2	1	06	00	007	G005	39801	1	1	02	00000000000	309,696.00	224,942.00	167,326.00	0.00	0.00	367,312.00	365,540.00	1,772.00	365,540.00	0.00	1,772.00	365,540.00	307,924.00	57,616.00
2025	16	E00	2	1	06	00	007	G005	39801	1	1	03	00000000000	219,863.00	50,477.00	122,731.00	0.00	0.00	147,609.00	142,990.00	4,619.00	142,990.00	0.00	4,619.00	142,990.00	142,990.00	0.00
2025	16	E00	2	1	06	00	007	G005	39801	1	1	04	00000000000	235,971.00	235,808.00	235,808.00	0.00	0.00	235,971.00	235,971.00	0.00	235,808.00	163.00	163.00	235,808.00	235,808.00	0.00
2025	16	E00	2	1	06	00	007	G005	39801	1	1	05	00000000000	185,349.00	92,462.00	137,421.00	0.00	0.00	140,390.00	140,390.00	0.00	140,390.00	0.00	0.00	140,390.00	140,390.00	0.00
2025	16	E00	2	1	06	00	007	G005	39801	1	1	06	00000000000	276,107.00	51,743.00	201,208.00	0.00	0.00	126,642.00	106,988.00	19,654.00	106,988.00	0.00	19,654.00	106,988.00	106,988.00	0.00
2025	16	E00	2	1	06	00	007	G005	39801	1	1	07	00000000000	212,720.00	154,199.00	181,778.00	0.00	0.00	185,141.00	185,141.00	0.00	140,141.00	45,000.00	45,000.00	140,141.00	140,141.00	0.00
2025	16	E00	2	1	06	00	007	G005	39801	1	1	08	00000000000	638,883.00	107,042.00	349,046.00	0.00	0.00	396,879.00	396,879.00	0.00	291,294.00	105,585.00	105,585.00	291,294.00	291,294.00	0.00
2025	16	E00	2	1	06	00	007	G005	39801	1	1	09	00000000000	0.00	3,636,755.14	1,676,816.70	0.00	0.00	1,959,938.44	1,550,731.00	409,207.44	1,550,731.00	0.00	409,207.44	1,550,731.00	1,550,731.00	0.00
2025	16	E00	2	1	06	00	007	G005	39801	1	1	10	00000000000	352,984.00	194,277.20	303,529.40	0.00	0.00	243,731.80	243,731.80	0.00	203,205.00	40,526.80	40,526.80	203,205.00	203,205.00	0.00
2025	16	E00	2	1	06	00	007	G005	39801	1	1	11	00000000000	195,064.00	43,019.98	108,598.98	0.00	0.00	129,485.00	128,688.00	797.00	128,688.00	0.00	797.00	128,688.00	128,688.00	0.00
2025	16	E00	2	1	06	00	007	G005	39801	1	1	12	00000000000	354,538.00	160,210.00	229,248.00	0.00	0.00	285,500.00	285,500.00	0.00	285,499.00	1.00	1.00	285,499.00	285,499.00	0.00
2025	16	E00	2	1	06	00	007	G005	39801	1	1	13	00000000000	319,570.00	104,345.00	104,345.00	0.00	0.00	319,570.00	318,082.00	1,488.00	147,444.00	170,638.00	172,126.00	147,444.00	147,444.00	0.00
2025	16	E00	2	1	06	00	007	G005	39801	1	1	14	00000000000	198,762.00	216,556.15	276,098.00	0.00	0.00	139,220.15	139,220.15	0.00	139,220.00	0.15	0.15	139,220.00	139,220.00	0.00
2025	16	E00	2	1	06	00	007	G005	39801	1	1	15	00000000000	866,321.00	167,298.00	178,246.00	0.00	0.00	855,373.00	839,425.00	15,948.00	548,506.00	290,919.00	306,867.00	548,506.00	548,506.00	0.00
2025	16	E00	2	1	06	00	007	G005	39801	1	1	16	00000000000	268,439.00	65,360.00	117,439.00	0.00	0.00	216,360.00	216,360.00	0.00	216,360.00	0.00	0.00	216,360.00	216,360.00	0.00
2025	16	E00	2	1	06	00	007	G005	39801	1	1	17	00000000000	143,848.00	64,901.00	112,465.00	0.00	0.00	96,284.00	96,284.00	0.00	96,284.00	0.00	0.00	96,284.00	96,284.00	0.00
2025	16	E00	2	1	06	00	007	G005	39801	1	1	18	00000000000	191,741.00	31,542.00	117,897.00	0.00	0.00	105,386.00	97,210.00	8,176.00	97,210.00	0.00	8,176.00	97,210.00	97,210.00	0.00
2025	16	E00	2	1	06	00	007	G005	39801	1	1	19	00000000000	258,849.00	122,293.00	122,293.00	0.00	0.00	258,849.00	258,849.00	0.00	151,070.00	107,779.00	107,779.00	151,070.00	151,070.00	0.00
2025	16	E00	2	1	06	00	007	G005	39801	1	1	20	00000000000	357,917.00	245,069.00	326,986.00	0.00	0.00	276,000.00	276,000.00	0.00	172,247.00	103,753.00	103,753.00	172,247.00	172,247.00	0.00
2025	16	E00	2	1	06	00	007	G005	39801	1	1	21	00000000000	332,352.00	109,051.00	109,051.00	0.00	0.00	332,352.00	324,713.00	7,639.00	182,038.00	142,675.00	150,314.00	182,038.00	182,038.00	0.00
2025	16	E00	2	1	06	00	007	G005	39801	1	1	22	00000000000	157,159.00	62,075.00	62,075.00	0.00	0.00	157,159.00	157,159.00	0.00	131,383.00	25,776.00	25,776.00	131,383.00	131,383.00	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
2025	16	E00	2	1	06	00	007	G005	39801	1	1	23	00000000000	299,527.00	153,187.00	229,730.00	0.00	0.00	222,984.00	222,984.00	0.00	204,808.00	18,176.00	18,176.00	204,808.00	204,808.00	0.00
2025	16	E00	2	1	06	00	007	G005	39801	1	1	24	00000000000	150,837.00	33,026.00	87,852.00	0.00	0.00	96,011.00	90,182.00	5,829.00	90,182.00	0.00	5,829.00	90,182.00	90,182.00	0.00
2025	16	E00	2	1	06	00	007	G005	39801	1	1	25	00000000000	150,688.00	40,797.00	40,797.00	0.00	0.00	150,688.00	150,688.00	0.00	139,887.00	10,801.00	10,801.00	139,887.00	139,887.00	0.00
2025	16	E00	2	1	06	00	007	G005	39801	1	1	26	00000000000	383,484.00	250,426.40	385,377.40	0.00	0.00	248,533.00	248,529.00	4.00	248,529.00	0.00	4.00	248,529.00	248,529.00	0.00
2025	16	E00	2	1	06	00	007	G005	39801	1	1	27	00000000000	198,762.00	55,574.00	89,221.00	0.00	0.00	165,115.00	152,968.00	12,147.00	152,968.00	0.00	12,147.00	152,968.00	152,968.00	0.00
2025	16	E00	2	1	06	00	007	G005	39801	1	1	28	00000000000	616,784.00	101,772.00	378,138.00	0.00	0.00	340,418.00	340,418.00	0.00	330,410.00	10,008.00	10,008.00	330,410.00	330,410.00	0.00
2025	16	E00	2	1	06	00	007	G005	39801	1	1	29	00000000000	429,643.00	74,967.69	74,967.69	0.00	0.00	429,643.00	134,995.00	294,648.00	134,995.00	0.00	294,648.00	134,995.00	134,995.00	0.00
2025	16	E00	2	1	06	00	007	G005	39801	1	1	30	00000000000	582,300.00	177,983.00	368,450.00	0.00	0.00	391,833.00	391,833.00	0.00	391,831.00	2.00	2.00	391,831.00	391,831.00	0.00
2025	16	E00	2	1	06	00	007	G005	39801	1	1	31	00000000000	319,570.00	71,402.68	77,445.68	0.00	0.00	313,527.00	221,415.00	92,112.00	221,415.00	0.00	92,112.00	221,415.00	221,415.00	0.00
2025	16	E00	2	1	06	00	007	G005	39801	1	1	32	00000000000	230,090.00	65,453.00	111,090.00	0.00	0.00	184,453.00	184,453.00	0.00	184,453.00	0.00	0.00	184,453.00	184,453.00	0.00
2025	16	E00	2	1	06	00	007	G005	39910	1	1	09	00000000000	0.00	600,000.00	0.00	0.00	0.00	600,000.00	600,000.00	0.00	600,000.00	0.00	0.00	600,000.00	600,000.00	0.00
TOTAL UNIDAD:														839,545,587.00	284,291,823.13	284,291,823.13	0.00	0.00	839,545,587.00	819,339,128.78	20,206,458.22	474,888,429.44	344,450,699.34	364,657,157.56	474,877,013.82	470,290,528.57	4,597,900.87



(miles de pesos)

ACTIVO		PASIVO	
CUENTA	2do Trim 2025	CUENTA	2do Trim 2025
Activo Circulante		Pasivo Circulante	
Bancos Moneda Nacional	2,677.1	Servicios Personales por Pagar a CP	0.0
Deudores Diversos a CP	2,192.9	Proveedores por Pagar a CP	75.2
Materiales de Administración	2,282.7	Retenciones y Contribuciones por Pagar a CP	17,095.5
		Fondos Rotatorios por Pagar a CP	600.0
		Otras Cuentas por Pagar a CP	11,710.3
Total de activos circulantes	7,152.7	Suma a Pasivo Circulante	29,481.0
Activo No Circulante		HACIENDA PÚBLICA	
Muebles de Oficina y Estantería	104,194.9	Hacienda Pública/Patrimonio contribuido	511,850.3
Vehículos y Equipo Terrestre	141,010.1	Hacienda Pública/Patrimonio Generado	
Otros Equipos	41,264.9	Resultados de ejercicios anteriores	122,978.7
Edificios no Habitacionales	346,826.6	Resultados del ejercicio (ahorro/desahorro)	23,860.8
		Total Hacienda Pública/Patrimonio generado	99,117.9
Total de activos no circulantes	633,296.5	Total Hacienda Pública	610,968.2
Total del activo	640,449.2	Total del pasivo y Hacienda Pública	640,449.2
Cuentas de Orden Contables		Cuentas de Orden Contables	
Demandas Judiciales en proceso de resolución	217,921.7	Resolución de demandas en proceso judicial	217,921.7
Garantías Otorgadas para Respaldo Obligaciones No Fiscales	60,947.6	Obligaciones No Fiscales Respaladas por Garantías Otorgadas	60,947.6
SUMA CUENTAS DE ORDEN DEUDORAS	278,869.3	SUMA CUENTAS DE ORDEN ACREEDORAS	278,869.3

Elaboró:

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

Revisó:

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