

ANALITICO CIERRE SEPTIEMBRE 2025

CENTRO GESTOR	ÁREA FUNCIONAL	FONDO	POS. PRE.	PROYECTO	ORIGINAL	MODIFICADO	PROGRAMADO	DMPROMISO	EJERCIDO	DISPONIBLE
02CD14	172002N001	111150	12211108		784,336.00	784,336.00	614,988.00	0.00	577,925.96	206,410.04
02CD14	172002N001	111150	13231100		847,145.00	847,145.00	213,772.32	0.00	213,772.32	633,372.68
02CD14	172002N001	111150	13231108		82,748.00	82,748.00	0.00	0.00	0.00	82,748.00
02CD14	172002N001	111150	14111208		69,558.00	69,558.00	57,964.00	0.00	55,175.37	14,382.63
02CD14	172002N001	111150	15411208		81,221.00	81,221.00	0.00	0.00	0.00	81,221.00
02CD14	172002N001	111150	15411218		786,165.00	786,165.00	0.00	0.00	0.00	786,165.00
02CD14	172002N001	111150	15451108		2,202.00	2,202.00	2,202.00	0.00	2,197.41	4.59
02CD14	172002N001	111150	15471108		350.00	350.00	350.00	0.00	350.00	0.00
02CD14	172002N001	111150	39811208		26,013.00	26,013.00	26,013.00	0.00	26,013.00	0.00
02CD14	172002N001	111150	39821108		1,774.00	1,774.00	1,774.00	0.00	39.93	1,734.07
02CD14	172002N001	111250	12111100		501,938.00	501,938.00	416,920.00	52,115.00	416,920.00	32,903.00
02CD14	172002N001	150250	13111100		3,314,708.00	3,314,708.00	2,599,029.00	0.00	2,599,029.00	715,679.00
02CD14	172002N001	150250	11312100		83,958.00	83,958.00	65,835.00	0.00	65,835.00	18,123.00
02CD14	172002N001	150250	11321100		3,091,239.00	3,091,239.00	2,383,122.69	0.00	2,364,076.05	727,162.95
02CD14	172002N001	150250	13111100		49,212.00	49,212.00	38,583.00	0.00	35,349.03	13,862.97
02CD14	172002N001	150250	13211100		175,362.00	175,362.00	92,681.00	0.00	92,681.00	82,681.00
02CD14	172002N001	150250	13311100		98,380.00	98,380.00	80,380.00	0.00	80,380.00	18,000.00
02CD14	172002N001	150250	13321100		207,147.00	207,147.00	160,714.00	0.00	160,714.00	46,433.00
02CD14	172002N001	150250	13411100		22,977.00	22,977.00	22,977.00	0.00	22,977.00	0.00
02CD14	172002N001	150250	13431100		29,093.00	29,093.00	29,093.00	0.00	29,092.97	0.03
02CD14	172002N001	150250	14111201		585,391.00	585,391.00	487,825.00	0.00	487,772.74	97,618.26
02CD14	172002N001	150250	14111203		207,190.00	207,190.00	155,394.00	0.00	118,962.39	88,227.61
02CD14	172002N001	150250	14211201		168,965.00	168,965.00	140,805.00	0.00	126,752.38	42,212.62
02CD14	172002N001	150250	14211203		153,474.00	153,474.00	0.00	0.00	0.00	153,474.00
02CD14	172002N001	150250	14311200		237,206.00	237,206.00	197,670.00	0.00	180,497.81	56,708.19
02CD14	172002N001	150250	14411200		265,399.00	265,399.00	199,053.00	81,559.76	170,895.80	12,943.44
02CD14	172002N001	150250	14431200		37,618.00	37,618.00	28,215.00	16,132.61	0.00	21,485.39
02CD14	172002N001	150250	15111200		635,199.00	635,199.00	476,397.00	0.00	417,942.79	217,256.21
02CD14	172002N001	150250	15411100		8,000.00	8,000.00	8,000.00	0.00	8,000.00	0.00
02CD14	172002N001	150250	15411107		104,375.00	104,375.00	104,375.00	0.00	104,375.00	0.00
02CD14	172002N001	150250	15441100		96,131.00	96,131.00	75,375.00	0.00	70,719.33	25,411.67
02CD14	172002N001	150250	15451100		21,513.00	21,513.00	21,513.00	0.00	21,513.00	0.00
02CD14	172002N001	150250	15451109		154,195.00	154,195.00	127,327.00	0.00	113,235.48	40,959.52
02CD14	172002N001	150250	15451110		283,810.00	283,810.00	234,358.00	0.00	234,358.00	49,452.00
02CD14	172002N001	150250	15461100		4,165.00	4,165.00	4,165.00	0.00	4,161.59	3.41
02CD14	172002N001	150250	15461151		291,600.00	291,600.00	228,645.00	0.00	213,391.07	78,208.93
02CD14	172002N001	150250	15471100		15,495.00	15,495.00	15,495.00	0.00	15,495.00	0.00
02CD14	172002N001	150250	15911100		1,311,276.00	1,311,276.00	1,028,160.00	0.00	1,008,007.76	303,268.24
02CD14	172002N001	150250	17131100		36,754.00	36,754.00	0.00	0.00	0.00	36,754.00
02CD14	172002N001	150250	17132100		19,994.00	19,994.00	19,994.00	0.00	0.00	19,994.00
02CD14	172002N001	150250	17141100		57,364.00	57,364.00	44,982.00	0.00	44,982.00	12,382.00
02CD14	172002N001	150250	39811200		288,153.00	288,153.00	216,117.00	0.00	216,117.00	72,036.00
02CD14	172002N001	150250	39821100		102,122.00	102,122.00	102,122.00	0.00	1,361.01	100,760.99
02CD14	172002N001	150350	44191177		0.00	1,200,000.00	1,029,933.36	179,600.16	1,020,399.84	0.00

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02CD14	172002N001	150450	21511100		100,000.00	100,000.00	62,000.00	0.00	0.00	100,000.00
02CD14	172002N001	150450	24711100		100,000.00	100,000.00	62,000.00	0.00	0.00	100,000.00
02CD14	172002N001	150450	27211100		500,000.00	500,000.00	310,000.00	0.00	0.00	500,000.00
02CD14	172002N001	150450	29111100		500,000.00	500,000.00	310,000.00	0.00	0.00	500,000.00
02CD14	172002N001	150450	29811100		100,000.00	100,000.00	62,000.00	0.00	0.00	100,000.00
02CD14	172002N001	150450	33911100		1,850,000.00	1,850,000.00	607,967.24	0.00	0.00	1,850,000.00
02CD14	172002N001	150450	44191177		3,722,300.00	1,000,000.00	1,000,000.00	778,746.39	221,253.26	0.35
02CD14	172002N001	150450	44191178		0.00	2,722,300.00	2,707,987.60	13,542.64	2,707,987.60	769.76
02CD14	172002N001	150450	515121A7	A25NR0158	100,000.00	100,000.00	100,000.00	0.00	0.00	100,000.00
02CD14	172002N001	150450	541121A7	A25NR0160	3,000,000.00	3,000,000.00	3,000,000.00	0.00	0.00	3,000,000.00
02CD14	172002N001	150450	567121A7	A25NR0159	250,000.00	250,000.00	250,000.00	0.00	0.00	250,000.00
02CD14	172002N001	150550	33911100		100,000.00	100,000.00	70,000.00	0.00	0.00	100,000.00
02CD14	181298M002	111150	799921A7		87,252,408.00	0.00	0.00	0.00	0.00	0.00
02CD14	181298M002	111G50	799921A7		0.00	87,252,408.00	87,012,185.00	0.00	0.00	87,252,408.00
02CD14	181298M002	150350	79211189		6,907,568.00	0.00	0.00	0.00	0.00	0.00
02CD14	181298M002	150350	799911A5		5,250,000.00	5,250,000.00	2,625,000.00	0.00	0.00	5,250,000.00
02CD14	181298M002	150450	79211191		500,000.00	500,000.00	249,999.00	0.00	0.00	500,000.00
02CD14	181298M002	150450	799911A6		2,247,592.00	2,247,592.00	1,123,794.00	0.00	0.00	2,247,592.00
02CD14	181298M002	25P154	79911100		0.00	5,184,548.97	4,468,326.24	0.00	0.00	5,184,548.97
02CD14	181298M002	25P654	79911100		0.00	4,366,732.68	3,350,984.78	0.00	0.00	4,366,732.68
02CD14	216089E190	111150	12211108		164,118.00	164,118.00	128,682.00	0.00	120,927.02	43,190.98
02CD14	216089E190	111150	13231100		203,969.00	203,969.00	0.00	0.00	0.00	203,969.00
02CD14	216089E190	111150	13231108		15,259.00	15,259.00	15,259.00	0.00	0.00	15,259.00
02CD14	216089E190	111150	14111208		12,826.00	12,826.00	12,826.00	0.00	12,826.00	0.00
02CD14	216089E190	111150	15411208		11,603.00	11,603.00	11,603.00	7,115.00	0.00	4,488.00
02CD14	216089E190	111150	15411218		115,875.00	115,875.00	0.00	0.00	0.00	115,875.00
02CD14	216089E190	111150	15451108		314.00	314.00	314.00	0.00	312.40	1.60
02CD14	216089E190	111150	39811208		5,381.00	5,381.00	5,381.00	0.00	5,381.00	0.00
02CD14	216089E190	111150	39821108		382.00	382.00	382.00	0.00	8.60	373.40
02CD14	216089E190	150250	11311100		1,470,444.00	1,470,444.00	1,152,963.00	0.00	1,152,963.00	317,481.00
02CD14	216089E190	150250	11312100		4,353.00	4,353.00	4,353.00	0.00	4,353.00	0.00
02CD14	216089E190	150250	11321100		1,593,222.00	1,593,222.00	1,228,257.85	0.00	1,218,441.24	374,780.76
02CD14	216089E190	150250	13111100		11,231.00	11,231.00	11,231.00	0.00	11,231.00	0.00
02CD14	216089E190	150250	13211100		41,670.00	41,670.00	20,835.00	0.00	20,835.00	20,835.00
02CD14	216089E190	150250	13221100		3,389.00	3,389.00	3,389.00	0.00	3,389.00	0.00
02CD14	216089E190	150250	13311100		39,253.00	39,253.00	33,037.00	0.00	33,037.00	6,216.00
02CD14	216089E190	150250	13321100		62,657.00	62,657.00	51,258.00	0.00	51,258.00	11,399.00
02CD14	216089E190	150250	13411100		123,833.00	123,833.00	123,833.00	0.00	123,833.00	0.00
02CD14	216089E190	150250	13431100		21,281.00	21,281.00	21,281.00	0.00	21,280.97	0.03
02CD14	216089E190	150250	14111201		146,710.00	146,710.00	122,258.00	0.00	122,244.90	24,465.10
02CD14	216089E190	150250	14111203		21,648.00	21,648.00	21,648.00	0.00	20,987.30	660.70
02CD14	216089E190	150250	14211201		60,556.00	60,556.00	50,465.00	0.00	45,428.49	15,127.51
02CD14	216089E190	150250	14211203		16,035.00	16,035.00	16,035.00	0.00	15,691.17	343.83
02CD14	216089E190	150250	14311200		69,173.00	69,173.00	57,645.00	0.00	52,637.20	16,535.80

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02CD14	216089E190	150250	14411200		68,629.00	68,629.00	51,471.00	21,090.38	44,191.60	3,347.02
02CD14	216089E190	150250	14431200		6,638.00	6,638.00	6,638.00	2,846.73	0.00	3,791.27
02CD14	216089E190	150250	15111200		109,324.00	109,324.00	81,990.00	0.00	71,929.78	37,394.22
02CD14	216089E190	150250	15411100		12,000.00	12,000.00	12,000.00	0.00	12,000.00	0.00
02CD14	216089E190	150250	15411107		81,750.00	81,750.00	81,750.00	0.00	81,750.00	0.00
02CD14	216089E190	150250	15441100		296,126.00	296,126.00	232,191.00	0.00	217,849.31	78,276.69
02CD14	216089E190	150250	15451100		809.00	809.00	809.00	0.00	809.00	0.00
02CD14	216089E190	150250	15451109		51,398.00	51,398.00	42,442.00	0.00	37,740.19	13,657.81
02CD14	216089E190	150250	15451110		14,422.00	14,422.00	14,422.00	0.00	14,422.00	0.00
02CD14	216089E190	150250	15461100		3,955.00	3,955.00	3,955.00	0.00	3,952.61	2.39
02CD14	216089E190	150250	15461151		64,800.00	64,800.00	50,805.00	0.00	47,415.57	17,384.43
02CD14	216089E190	150250	15471100		3,723.00	3,723.00	3,723.00	0.00	3,723.00	0.00
02CD14	216089E190	150250	15481100		137,023.00	137,023.00	137,023.00	0.00	137,023.00	0.00
02CD14	216089E190	150250	15911100		315,592.00	315,592.00	247,455.00	0.00	242,283.87	73,308.13
02CD14	216089E190	150250	17131100		36,754.00	36,754.00	0.00	0.00	0.00	36,754.00
02CD14	216089E190	150250	39811200		82,344.00	82,344.00	61,758.00	0.00	61,758.00	20,586.00
02CD14	216089E190	150250	39821100		29,594.00	29,594.00	29,594.00	0.00	394.41	29,199.59
02CD14	216089E190	150550	44191177		3,307,020.00	3,307,020.00	2,405,088.00	901,908.00	2,405,088.00	24.00
02CD14	216089E190	150850	25311100		550,000.00	550,000.00	385,000.00	0.00	0.00	550,000.00
02CD14	216089E190	150850	25411100		452,972.00	452,972.00	317,081.00	0.00	0.00	452,972.00
02CD14	221063E200	111150	12211108		17,541,131.00	17,541,131.00	14,553,191.38	0.00	13,724,320.54	3,816,810.46
02CD14	221063E200	111150	13231100		10,222,059.00	10,222,059.00	0.00	0.00	0.00	10,222,059.00
02CD14	221063E200	111150	13231108		1,253,613.00	1,253,613.00	0.00	0.00	0.00	1,253,613.00
02CD14	221063E200	111150	14111208		1,053,786.00	1,053,786.00	878,154.00	0.00	835,901.56	217,884.44
02CD14	221063E200	111150	15411208		1,264,722.00	1,264,722.00	0.00	0.00	0.00	1,264,722.00
02CD14	221063E200	111150	15411218		5,589,525.00	5,589,525.00	0.00	0.00	0.00	5,589,525.00
02CD14	221063E200	111150	15451108		32,935.00	32,935.00	25,821.00	0.00	22,385.62	10,549.38
02CD14	221063E200	111150	15471108		22,100.00	22,100.00	22,100.00	1,000.00	21,100.00	0.00
02CD14	221063E200	111150	16111143		35,452,387.00	35,452,387.00	24,927,775.30	0.00	0.00	35,452,387.00
02CD14	221063E200	111150	39811208		402,079.00	402,079.00	368,572.00	0.00	368,572.00	33,507.00
02CD14	221063E200	111150	39821108		3,810.00	3,810.00	3,810.00	0.00	85.77	3,724.23
02CD14	221063E200	111250	12111100		3,937,006.00	3,937,006.00	3,137,696.00	572,446.00	3,137,696.00	226,864.00
02CD14	221063E200	111250	21111100		1,147,085.00	1,147,085.00	802,962.00	0.00	0.00	1,147,085.00
02CD14	221063E200	111250	21511100		0.00	829.00	829.00	0.00	828.24	0.76
02CD14	221063E200	111250	21611100		2,500,000.00	2,500,000.00	1,750,000.00	0.00	0.00	2,500,000.00
02CD14	221063E200	111250	21711100		400,000.00	400,000.00	280,000.00	0.00	0.00	400,000.00
02CD14	221063E200	111250	24611100		2,000,000.00	2,000,000.00	1,400,000.00	0.00	115,870.08	1,884,129.92
02CD14	221063E200	111250	24711100		0.00	58,749.93	58,749.93	0.00	0.00	58,749.93
02CD14	221063E200	111250	24911100		0.00	33,192.24	33,192.24	0.00	33,192.24	0.00
02CD14	221063E200	111250	25111100		0.00	802.72	802.72	0.00	802.72	0.00
02CD14	221063E200	111250	25611100		0.00	2,500.09	2,500.09	0.00	0.00	2,500.09
02CD14	221063E200	111250	27211100		300,000.00	300,000.00	210,000.00	0.00	0.00	300,000.00
02CD14	221063E200	111250	27311100		1,000,000.00	1,000,000.00	700,000.00	0.00	0.00	1,000,000.00
02CD14	221063E200	111250	29111100		0.00	1,461.60	1,461.60	0.00	1,461.60	0.00

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02CD14	221063E200	111250	29211100		0.00	887.40	887.40	0.00	887.40	0.00
02CD14	221063E200	111250	29411100		0.00	2,374.00	2,374.00	0.00	2,373.36	0.64
02CD14	221063E200	111250	29911100		0.00	174,740.14	174,740.14	0.00	3,016.00	171,724.14
02CD14	221063E200	111250	33621100		600,000.00	600,000.00	600,000.00	0.00	501,827.60	98,172.40
02CD14	221063E200	111250	34111100		24,000.00	155,051.61	155,051.61	0.00	80,038.18	75,013.43
02CD14	221063E200	111250	35111100		20,000,000.00	17,107,167.64	10,254,474.64	0.00	0.00	17,107,167.64
02CD14	221063E200	111250	35711100		17,343,170.00	17,268,022.27	10,358,194.27	0.00	5,688,066.65	11,579,955.62
02CD14	221063E200	111250	35811100		0.00	2,561,391.36	2,561,391.36	0.00	0.00	2,561,391.36
02CD14	221063E200	111250	39911100		150,000.00	150,000.00	105,000.00	0.00	0.00	150,000.00
02CD14	221063E200	150250	11311100		45,781,427.00	45,367,722.83	43,930,778.87	5,334.50	43,925,444.37	1,436,943.96
02CD14	221063E200	150250	11312100		6,243,072.00	6,243,072.00	4,895,136.00	0.00	4,895,136.00	1,347,936.00
02CD14	221063E200	150250	11321100		19,159,229.00	19,152,421.00	14,763,051.15	23,701.87	14,614,742.21	4,513,976.92
02CD14	221063E200	150250	12111100		16,015,506.00	16,015,506.00	12,011,634.00	4,308,103.21	10,400,357.50	1,307,045.29
02CD14	221063E200	150250	13111100		343,164.00	343,164.00	269,073.00	224.56	240,309.77	102,629.67
02CD14	221063E200	150250	13211100		1,283,778.00	1,283,778.00	641,889.00	0.00	636,505.84	647,272.16
02CD14	221063E200	150250	13221100		22,003.00	22,003.00	22,003.00	0.00	22,003.00	0.00
02CD14	221063E200	150250	13311100		2,410,113.00	2,410,113.00	1,932,504.00	0.00	1,932,504.00	477,609.00
02CD14	221063E200	150250	13321100		1,971,814.00	1,971,814.00	1,597,281.12	0.00	1,597,281.12	374,532.88
02CD14	221063E200	150250	13411100		1,229,318.00	1,229,318.00	1,229,318.00	0.00	1,226,770.96	2,547.04
02CD14	221063E200	150250	13431100		1,244,748.00	1,244,748.00	975,996.00	1,006.30	974,989.70	268,752.00
02CD14	221063E200	150250	14111201		4,323,923.00	4,323,923.00	3,403,269.00	0.00	3,402,918.90	921,004.10
02CD14	221063E200	150250	14111203		1,364,153.00	1,364,153.00	1,023,111.00	0.00	783,246.00	580,907.00
02CD14	221063E200	150250	14211201		1,348,019.00	1,348,019.00	1,123,350.00	0.00	1,011,237.38	336,781.62
02CD14	221063E200	150250	14211203		1,010,483.00	1,010,483.00	792,315.00	0.00	628,775.14	381,707.86
02CD14	221063E200	150250	14311200		1,805,750.00	1,805,750.00	1,504,790.00	0.00	1,374,064.33	431,685.67
02CD14	221063E200	150250	14411200		2,340,179.00	2,340,179.00	1,755,135.00	719,160.33	1,506,888.77	114,129.90
02CD14	221063E200	150250	14431200		246,174.00	246,174.00	184,635.00	105,572.58	0.00	140,601.42
02CD14	221063E200	150250	15111200		3,604,576.00	3,604,576.00	2,703,429.00	0.00	2,371,716.57	1,232,859.43
02CD14	221063E200	150250	15411100		252,000.00	252,000.00	252,000.00	0.00	252,000.00	0.00
02CD14	221063E200	150250	15411107		1,142,825.00	1,142,825.00	1,142,825.00	0.00	1,142,825.00	0.00
02CD14	221063E200	150250	15441100		4,568,914.00	4,568,914.00	3,582,441.00	2,685.94	3,332,931.20	1,233,296.86
02CD14	221063E200	150250	15451100		206,723.00	206,723.00	178,502.40	13.30	157,559.30	49,150.40
02CD14	221063E200	150250	15451109		1,485,117.00	1,485,117.00	1,226,347.00	455.88	1,087,888.13	396,772.99
02CD14	221063E200	150250	15451110		616,141.00	616,141.00	508,783.00	100.67	508,682.33	107,358.00
02CD14	221063E200	150250	15461100		68,791.00	68,791.00	53,937.00	0.00	50,718.60	18,072.40
02CD14	221063E200	150250	15461151		4,455,176.00	4,455,176.00	3,493,260.00	3,600.00	3,255,930.44	1,195,645.56
02CD14	221063E200	150250	15471100		252,727.00	259,535.00	259,535.00	0.00	259,535.00	0.00
02CD14	221063E200	150250	15481100		3,046,925.00	3,460,629.17	3,460,629.17	0.00	3,447,250.54	13,378.63
02CD14	221063E200	150250	15511100		16,731.00	16,731.00	16,731.00	0.00	14,434.19	2,296.81
02CD14	221063E200	150250	15911100		19,557,877.00	19,557,877.00	15,335,154.00	0.00	15,029,591.30	4,528,285.70
02CD14	221063E200	150250	15941100		21,997.00	21,997.00	21,997.00	0.00	21,997.00	0.00
02CD14	221063E200	150250	16111143		179,842.00	179,842.00	134,883.00	0.00	0.00	179,842.00
02CD14	221063E200	150250	17111100		20,049.00	20,049.00	20,049.00	0.00	12,635.97	7,413.03
02CD14	221063E200	150250	17131100		386,565.00	386,565.00	0.00	0.00	0.00	386,565.00

ANALITICO CIERRE SEPTIEMBRE 2025

CENTRO GESTOR	ÁREA FUNCIONAL	FONDO	POS. PRE.	PROYECTO	ORIGINAL	MODIFICADO	PROGRAMADO	DMPROMISO	EJERCIDO	DISPONIBLE
02CD14	221063E200	150250	17132100		338,873.00	338,873.00	0.00	0.00	0.00	338,873.00
02CD14	221063E200	150250	17141100		499,170.00	499,170.00	391,392.00	0.00	391,392.00	107,778.00
02CD14	221063E200	150250	39811200		2,622,330.00	2,622,330.00	2,185,280.00	0.00	2,185,280.00	437,050.00
02CD14	221063E200	150250	39821100		558,921.00	558,921.00	558,921.00	0.00	123,267.31	435,653.69
02CD14	221063E200	150250	44191177		0.00	1,300,000.00	1,300,000.00	779,727.00	519,818.00	455.00
02CD14	221063E200	150250	541121A7	A25NR0161	0.00	18,000,000.00	18,000,000.00	0.00	17,970,000.00	30,000.00
02CD14	221063E200	150250	541221A7	A25NR0161	18,000,000.00	0.00	0.00	0.00	0.00	0.00
02CD14	221063E200	150350	44191177		16,524,000.00	19,524,000.00	15,393,000.00	4,581,000.00	12,843,000.00	2,100,000.00
02CD14	221063E200	150350	46421100		0.00	4,350,830.19	4,350,830.19	0.00	4,350,830.19	0.00
02CD14	221063E200	150350	515121A7	A25NR0150	150,000.00	150,000.00	150,000.00	0.00	0.00	150,000.00
02CD14	221063E200	150350	541221A7	A25NR0151	750,000.00	750,000.00	750,000.00	0.00	0.00	750,000.00
02CD14	221063E200	150450	24611100		1,698.00	1,698.00	0.00	0.00	0.00	1,698.00
02CD14	221063E200	150450	29111100		12,249.00	12,249.00	0.00	0.00	0.00	12,249.00
02CD14	221063E200	150450	29411100		8,364.00	8,364.00	0.00	0.00	0.00	8,364.00
02CD14	221063E200	150450	31911100		5,150,000.00	5,050,000.00	2,948,568.77	2,743,295.60	0.00	2,306,704.40
02CD14	221063E200	150450	31911200		0.00	100,000.00	100,000.00	38,978.78	0.00	61,021.22
02CD14	221063E200	150450	519121A7	A25NR0156	46,454.00	46,454.00	46,454.00	0.00	0.00	46,454.00
02CD14	221063E200	150450	564121A7	A25NR0156	14,700.00	14,700.00	14,700.00	0.00	0.00	14,700.00
02CD14	221063E200	150650	21521100		0.00	1,512,960.00	839,000.00	389,960.00	839,000.00	284,000.00
02CD14	221063E200	150650	27211100		485,340.00	485,340.00	339,737.00	0.00	0.00	485,340.00
02CD14	221063E200	150650	29411100		19,886.00	19,886.00	19,886.00	0.00	0.00	19,886.00
02CD14	221063E200	150650	29611100		197,031.00	1,019,703.00	868,086.00	0.00	868,086.00	151,617.00
02CD14	221063E200	150650	31211100		2,650,000.00	0.00	0.00	0.00	0.00	0.00
02CD14	221063E200	150650	33621100		0.00	314,368.00	314,368.00	0.00	98,368.00	216,000.00
02CD14	221063E200	150650	35531100		150,000.00	150,000.00	76,465.00	150,000.00	0.00	0.00
02CD14	221063E200	150650	44191177		12,500,000.00	11,000,000.00	8,077,144.00	2,927,654.00	8,069,144.00	3,202.00
02CD14	221063E200	150650	511121A7	A25NR0156	341,588.00	341,588.00	341,588.00	0.00	0.00	341,588.00
02CD14	221063E200	150650	515121A7	A25NR0157	1,155,814.00	1,155,814.00	1,155,814.00	0.00	0.00	1,155,814.00
02CD14	221063E200	150650	566121A7	A25NR0157	315,400.00	315,400.00	315,400.00	0.00	0.00	315,400.00
02CD14	221063E200	150C50	21111100		2,345,783.00	1,745,783.00	1,102,049.00	0.00	0.00	1,745,783.00
02CD14	221063E200	150C50	21521100		698,686.00	698,686.00	489,082.00	0.00	272,553.60	426,132.40
02CD14	221063E200	150C50	22111100		0.00	600,000.00	540,000.00	0.00	79,921.31	520,078.69
02CD14	221063E200	150C50	29611100		76,469.00	76,469.00	53,531.00	0.00	0.00	76,469.00
02CD14	221063E200	25P150	26111200		0.00	1,683,862.54	1,683,862.54	0.00	0.00	1,683,862.54
02CD14	221063E200	25P150	33811200		216,650,660.00	212,291,507.00	147,296,310.00	90,540,388.56	121,701,288.44	49,830.00
02CD14	221063E200	25P150	39691200		0.00	2,675,290.46	2,675,290.46	0.00	0.00	2,675,290.46
02CD14	221274K023	111150	13232108		286,526.00	286,526.00	0.00	0.00	0.00	286,526.00
02CD14	221274K023	111150	15412218		20,866,515.00	20,866,515.00	14,235.00	7,115.00	0.00	20,859,400.00
02CD14	221274K023	111150	15452108		188,883.00	188,883.00	148,104.00	0.00	125,241.85	63,641.15
02CD14	221274K023	111150	15472108		48,000.00	48,000.00	48,000.00	0.00	48,000.00	0.00
02CD14	221274K023	111150	39812208		1,629,939.00	1,629,939.00	1,629,939.00	0.00	1,629,939.00	0.00
02CD14	221274K023	111150	39822108		178,210.00	178,210.00	178,210.00	0.00	4,011.70	174,198.30
02CD14	221274K023	111250	12112100		1,659,026.00	1,659,026.00	1,148,553.00	137,742.00	1,008,129.00	513,155.00
02CD14	221274K023	150250	11312100		58,449,883.00	74,061,467.50	72,516,493.77	0.00	72,516,493.77	1,544,973.73

ANALITICO CIERRE SEPTIEMBRE 2025

CENTRO GESTOR	ÁREA FUNCIONAL	FONDO	POS. PRE.	PROYECTO	ORIGINAL	MODIFICADO	PROGRAMADO	DMPROMISO	EJERCIDO	DISPONIBLE
02CD14	221274K023	150250	113221A7		107,016,982.00	122,574,831.07	88,718,135.70	0.00	88,693,009.00	33,881,822.07
02CD14	221274K023	150250	12112100		5,530,036.00	5,530,036.00	4,147,524.00	1,345,910.60	3,733,192.50	450,932.90
02CD14	221274K023	150250	12312106		814,800.00	814,800.00	543,200.00	0.00	296,000.00	518,800.00
02CD14	221274K023	150250	13112100		1,836,668.00	1,836,668.00	1,440,117.00	0.00	1,296,347.90	540,320.10
02CD14	221274K023	150250	13212100		4,685,670.00	4,685,670.00	2,690,965.76	0.00	2,690,965.76	1,994,704.24
02CD14	221274K023	150250	13222100		66,035.00	66,035.00	59,216.92	0.00	59,213.92	6,821.08
02CD14	221274K023	150250	13312100		19,337,495.00	19,337,495.00	17,924,909.81	0.00	17,924,909.81	1,412,585.19
02CD14	221274K023	150250	13322100		9,595,219.00	9,595,219.00	9,103,399.36	0.00	9,103,399.36	491,819.64
02CD14	221274K023	150250	13412100		500,572.00	500,572.00	500,572.00	0.00	500,572.00	0.00
02CD14	221274K023	150250	13432100		21,208,676.00	21,208,676.00	16,886,424.25	0.00	16,886,424.25	4,322,251.75
02CD14	221274K023	150250	14112201		14,444,394.00	14,444,394.00	12,507,552.43	0.00	12,506,479.03	1,937,914.97
02CD14	221274K023	150250	14112203		8,494,729.00	8,494,729.00	6,371,046.00	0.00	4,877,375.30	3,617,353.70
02CD14	221274K023	150250	14212201		3,041,049.00	3,041,049.00	2,534,210.00	0.00	2,281,290.67	759,758.33
02CD14	221274K023	150250	14212203		6,244,993.00	6,244,993.00	4,896,639.00	0.00	3,885,935.34	2,359,057.66
02CD14	221274K023	150250	14312200		6,160,985.00	6,160,985.00	5,134,155.00	0.00	4,688,135.40	1,472,849.60
02CD14	221274K023	150250	14412200		5,464,797.00	5,464,797.00	4,098,600.00	1,679,386.59	3,518,893.74	266,516.67
02CD14	221274K023	150250	14432200		1,102,822.00	1,102,822.00	827,118.00	472,949.05	0.00	629,872.95
02CD14	221274K023	150250	15112200		18,832,900.00	18,832,900.00	14,124,672.00	0.00	12,391,565.92	6,441,334.08
02CD14	221274K023	150250	15412100		522,000.00	529,049.00	529,049.00	0.00	529,049.00	0.00
02CD14	221274K023	150250	15412107		1,626,460.00	1,626,460.00	1,626,460.00	0.00	1,626,460.00	0.00
02CD14	221274K023	150250	15422100		228,495.00	285,544.50	285,544.50	0.00	285,544.50	0.00
02CD14	221274K023	150250	15432226		526,738.00	526,738.00	526,738.00	0.00	490,219.18	36,518.82
02CD14	221274K023	150250	15442100		6,109,566.00	6,108,541.50	4,789,432.50	0.00	4,451,088.31	1,657,453.19
02CD14	221274K023	150250	154421A7		129,441.00	129,441.00	101,493.00	0.00	95,422.64	34,018.36
02CD14	221274K023	150250	15452100		0.00	193,335.00	193,335.00	0.00	179,555.35	13,779.65
02CD14	221274K023	150250	15452109		6,185,969.00	6,185,969.00	5,108,111.00	0.00	4,359,075.40	1,826,893.60
02CD14	221274K023	150250	15452110		2,822,977.00	2,822,977.00	2,770,210.97	0.00	2,770,210.97	52,766.03
02CD14	221274K023	150250	154521A7		193,335.00	0.00	0.00	0.00	0.00	0.00
02CD14	221274K023	150250	15462100		3,977,884.00	3,977,884.00	3,119,022.00	0.00	2,769,821.51	1,208,062.49
02CD14	221274K023	150250	15462151		13,365,724.00	13,365,724.00	10,108,490.69	0.00	9,426,072.02	3,939,651.98
02CD14	221274K023	150250	15472100		684,970.00	684,970.00	684,970.00	0.00	684,970.00	0.00
02CD14	221274K023	150250	15482100		15,920,271.00	15,925,030.43	15,925,030.43	0.00	15,925,030.43	0.00
02CD14	221274K023	150250	15512100		1,186.00	1,186.00	1,186.00	0.00	1,023.18	162.82
02CD14	221274K023	150250	15912100		12,906,072.00	12,906,072.00	10,495,661.60	0.00	10,299,197.05	2,606,874.95
02CD14	221274K023	150250	159321A7		1,540,627.00	1,540,627.00	1,438,477.50	0.00	1,114,384.50	426,242.50
02CD14	221274K023	150250	17112100		366,324.00	366,324.00	287,235.00	0.00	89,015.11	277,308.89
02CD14	221274K023	150250	17132100		2,214,796.00	2,214,796.00	102,560.00	0.00	0.00	2,214,796.00
02CD14	221274K023	150250	17142100		14,628,946.00	14,628,946.00	13,131,500.00	0.00	13,131,500.00	1,497,446.00
02CD14	221274K023	150250	215121A7		71,000.00	39,000.00	17,700.00	0.00	0.00	39,000.00
02CD14	221274K023	150250	216121A7		59,681.00	74,038.16	56,131.16	0.00	0.00	74,038.16
02CD14	221274K023	150250	23412100		9,772,000.00	6,000,000.00	3,068,400.00	4,471,500.00	0.00	1,528,500.00
02CD14	221274K023	150250	241121A7		0.00	99,861.84	99,861.84	0.00	0.00	99,861.84
02CD14	221274K023	150250	241921A7		500,000.00	4,512,757.84	4,362,757.84	0.00	0.00	4,512,757.84
02CD14	221274K023	150250	242121A7		1,700,000.00	3,903,050.00	3,393,050.00	2,485,920.60	1,246,971.00	170,158.40

ANALITICO CIERRE SEPTIEMBRE 2025

CENTRO GESTOR	ÁREA FUNCIONAL	FONDO	POS. PRE.	PROYECTO	ORIGINAL	MODIFICADO	PROGRAMADO	DMPROMISO	EJERCIDO	DISPONIBLE
02CD14	221274K023	15O250	243121A7		577,600.00	116,800.00	0.00	0.00	0.00	116,800.00
02CD14	221274K023	15O250	244121A7		863,000.00	582,650.00	323,750.00	0.00	17,000.96	565,649.04
02CD14	221274K023	15O250	246121A7		700,000.00	1,256,880.00	1,046,880.00	0.00	33,700.09	1,223,179.91
02CD14	221274K023	15O250	247121A7		21,000,000.00	16,956,285.10	10,656,285.10	0.00	9,652,067.91	7,304,217.19
02CD14	221274K023	15O250	249121A7		4,650,000.00	7,359,280.00	5,798,330.00	3,800,000.00	0.00	3,559,280.00
02CD14	221274K023	15O250	256121A7		3,300,000.00	3,300,000.00	2,310,000.00	916,975.64	2,310,000.00	73,024.36
02CD14	221274K023	15O250	261121A7		314,500.00	833,750.00	739,400.00	0.00	0.00	833,750.00
02CD14	221274K023	15O250	272121A7		280,000.00	0.00	0.00	0.00	0.00	0.00
02CD14	221274K023	15O250	274121A7		216,000.00	79,500.00	14,700.00	0.00	0.00	79,500.00
02CD14	221274K023	15O250	291121A7		1,450,000.00	4,798,658.30	4,363,658.30	0.00	0.00	4,798,658.30
02CD14	221274K023	15O250	292121A7		289,900.00	61,500.00	0.00	0.00	0.00	61,500.00
02CD14	221274K023	15O250	296121A7		1,100,000.00	2,150,924.70	1,820,924.70	0.00	0.00	2,150,924.70
02CD14	221274K023	15O250	298121A7		5,190,000.00	2,905,832.50	1,348,832.50	0.00	0.00	2,905,832.50
02CD14	221274K023	15O250	299121A7		0.00	158,199.10	158,199.10	0.00	0.00	158,199.10
02CD14	221274K023	15O250	32612100		3,000,000.00	175,503.54	0.00	0.00	0.00	175,503.54
02CD14	221274K023	15O250	33212137		0.00	1,500,000.00	1,500,000.00	0.00	0.00	1,500,000.00
02CD14	221274K023	15O250	35712100		0.00	1,324,496.46	600,000.00	0.00	0.00	1,324,496.46
02CD14	221274K023	15O250	357121A7		3,800,000.00	3,800,000.00	2,660,000.00	0.00	0.00	3,800,000.00
02CD14	221274K023	15O250	39812200		9,884,594.00	9,884,594.00	9,060,878.00	0.00	9,060,878.00	823,716.00
02CD14	221274K023	15O250	39822100		7,830,365.00	7,830,365.00	3,876,691.72	0.00	2,214,056.81	5,616,308.19
02CD14	221274K023	15O250	511121A7	A25NR0151	72,000.00	72,000.00	72,000.00	0.00	0.00	72,000.00
02CD14	221274K023	15O250	511121A7	A25NR0164	150,000.00	150,000.00	150,000.00	0.00	0.00	150,000.00
02CD14	221274K023	15O250	515121A7	A25NR0152	40,000.00	40,000.00	40,000.00	0.00	0.00	40,000.00
02CD14	221274K023	15O250	515121A7	A25NR0165	270,000.00	270,000.00	0.00	0.00	0.00	270,000.00
02CD14	221274K023	15O250	541221A7	A25NR0149	3,856,992.00	3,856,992.00	3,856,992.00	0.00	0.00	3,856,992.00
02CD14	221274K023	15O250	541221A7	A25NR0166	10,200,000.00	10,200,000.00	0.00	0.00	0.00	10,200,000.00
02CD14	221274K023	15O250	54132200	A25NR0166	31,500,000.00	31,500,000.00	23,059,072.60	0.00	0.00	31,500,000.00
02CD14	221274K023	15O250	542221A7	A25NR0150	15,000,000.00	13,849,213.46	11,729,876.13	0.00	0.00	13,849,213.46
02CD14	221274K023	15O250	542221A7	A25NR0166	1,350,000.00	1,350,000.00	1,350,000.00	0.00	0.00	1,350,000.00
02CD14	221274K023	15O250	563121A7	A25NR0167	5,000,000.00	2,995,500.00	2,995,500.00	0.00	0.00	2,995,500.00
02CD14	221274K023	15O350	12212108		48,965,017.00	48,965,017.00	43,654,716.65	0.00	41,340,973.72	7,624,043.28
02CD14	221274K023	15O350	13232100		20,955,311.00	20,955,311.00	781,614.00	0.00	694,768.00	20,260,543.00
02CD14	221274K023	15O350	13232108		5,079,672.00	5,079,672.00	0.00	0.00	0.00	5,079,672.00
02CD14	221274K023	15O350	541221A7	A25NR0149	8,143,008.00	8,143,008.00	7,393,008.00	0.00	0.00	8,143,008.00
02CD14	221274K023	15O350	612121A7	O25NR0129	20,000,000.00	15,842,000.00	9,426,565.42	11,742,959.36	4,009,077.10	89,963.54
02CD14	221274K023	15O350	614121A7	O25NR0130	20,000,000.00	7,095,090.00	4,095,090.00	3,924,649.57	3,143,234.90	27,205.53
02CD14	221274K023	15O350	614121A7	O25NR0131	10,000,000.00	5,690,000.00	5,690,000.00	3,399,713.56	2,269,067.63	21,218.81
02CD14	221274K023	15O350	614121A7	O25NR0132	10,000,000.00	30,153,000.00	26,351,786.66	17,302,397.66	12,656,752.75	193,849.59
02CD14	221274K023	15O350	615121A7	O25NR0133	23,589,845.00	24,809,755.00	17,441,460.22	14,651,886.93	9,372,063.59	785,804.48
02CD14	221274K023	15O450	14112208		4,579,331.00	4,579,331.00	3,956,206.39	0.00	3,812,107.83	767,223.17
02CD14	221274K023	15O450	15412208		6,892,152.00	6,892,152.00	0.00	0.00	0.00	6,892,152.00
02CD14	221274K023	15O450	39822108		780,925.00	780,925.00	780,925.00	0.00	17,579.47	763,345.53
02CD14	221274K023	25P150	24112200		30,000,000.00	30,000,000.00	21,000,000.00	9,636,075.42	8,363,924.58	12,000,000.00
02CD14	221274K023	25P150	272121A7		12,000.00	12,000.00	12,000.00	0.00	0.00	12,000.00

ANALITICO CIERRE SEPTIEMBRE 2025

CENTRO GESTOR	ÁREA FUNCIONAL	FONDO	POS. PRE.	PROYECTO	ORIGINAL	MODIFICADO	PROGRAMADO	DMPROMISO	EJERCIDO	DISPONIBLE
02CD14	221274K023	25P650	612121A7	O25NR0134	89,682,671.00	89,682,671.00	89,682,671.00	13,634,774.86	107,097.43	75,940,798.71
02CD14	221274K023	25P650	614121A7	O25NR0134	100,982,721.00	77,745,454.00	77,745,454.00	39,325,985.61	2,824,879.42	35,594,588.97
02CD14	221274K023	25P650	615121A7	O25NR0134	18,660,155.00	18,660,155.00	18,660,155.00	942,089.98	0.00	17,718,065.02
02CD14	221313M001	111150	12211108		15,105,619.00	15,105,619.00	11,844,180.00	0.00	11,130,394.48	3,975,224.52
02CD14	221313M001	111150	13231100		173,874.00	173,874.00	0.00	0.00	0.00	173,874.00
02CD14	221313M001	111150	13231108		2,334,651.00	2,324,151.00	147,135.00	0.00	0.00	2,324,151.00
02CD14	221313M001	111150	14111208		1,347,992.00	1,347,992.00	1,123,326.00	0.00	1,069,276.89	278,715.11
02CD14	221313M001	111150	15411208		1,566,399.00	1,566,399.00	0.00	0.00	0.00	1,566,399.00
02CD14	221313M001	111150	15451108		42,471.00	42,471.00	33,300.00	0.00	29,021.67	13,449.33
02CD14	221313M001	111150	15471108		14,050.00	24,550.00	24,550.00	0.00	24,550.00	0.00
02CD14	221313M001	111150	39811208		523,208.00	523,208.00	479,607.00	0.00	479,607.00	43,601.00
02CD14	221313M001	111150	39821108		13,943.00	13,943.00	13,943.00	0.00	313.87	13,629.13
02CD14	221313M001	111M53	39511200		0.00	220.80	220.80	0.00	0.00	220.80
02CD14	221313M001	150250	11311100		565,979.00	565,979.00	443,781.00	0.00	443,781.00	122,198.00
02CD14	221313M001	150250	11321100		10,615,383.00	10,615,383.00	8,183,658.87	0.00	8,118,252.16	2,497,130.84
02CD14	221313M001	150250	13111100		980.00	980.00	980.00	0.00	980.00	0.00
02CD14	221313M001	150250	13211100		9,407.00	9,407.00	9,407.00	0.00	9,407.00	0.00
02CD14	221313M001	150250	13432100		23,808.00	23,808.00	23,808.00	0.00	23,808.00	0.00
02CD14	221313M001	150250	14111201		33,875.00	33,875.00	28,229.00	0.00	28,225.98	5,649.02
02CD14	221313M001	150250	14211201		16,988.00	16,988.00	16,988.00	0.00	16,652.00	336.00
02CD14	221313M001	150250	14311200		17,583.00	17,583.00	17,583.00	0.00	17,295.50	287.50
02CD14	221313M001	150250	14411200		53,206.00	53,206.00	39,906.00	16,350.74	34,260.42	2,594.84
02CD14	221313M001	150250	14431200		2,213.00	2,213.00	2,213.00	949.05	0.00	1,263.95
02CD14	221313M001	150250	15211106		0.00	4,148,313.24	4,148,313.24	0.00	4,148,313.24	0.00
02CD14	221313M001	150250	15451100		3,367.00	3,367.00	3,367.00	0.00	3,367.00	0.00
02CD14	221313M001	150250	15461106		30,000.00	30,000.00	30,000.00	0.00	27,500.00	2,500.00
02CD14	221313M001	150250	15911100		1,226,208.00	1,226,208.00	961,461.00	0.00	942,616.30	283,591.70
02CD14	221313M001	150250	17131106		900,000.00	900,000.00	60,000.00	0.00	0.00	900,000.00
02CD14	221313M001	150250	17191106		65,000.00	65,000.00	65,000.00	0.00	27,500.00	37,500.00
02CD14	221313M001	150250	21111100		15,406,955.00	9,755,818.12	4,933,731.12	3,023,986.67	3,251,341.86	3,480,489.59
02CD14	221313M001	150250	21211100		2,150,000.00	2,150,000.00	1,505,000.00	0.00	0.00	2,150,000.00
02CD14	221313M001	150250	21411100		2,000,000.00	2,258,819.37	2,258,819.37	0.00	2,258,819.37	0.00
02CD14	221313M001	150250	21511100		0.00	2,790.00	2,790.00	0.00	2,790.00	0.00
02CD14	221313M001	150250	21521100		1,000,000.00	6,242,866.54	3,486,040.00	1,179,439.96	3,486,040.00	1,577,386.58
02CD14	221313M001	150250	21611100		4,500,000.00	4,500,790.00	3,150,790.00	0.00	2,932.00	4,497,858.00
02CD14	221313M001	150250	21711100		200,000.00	200,000.00	140,000.00	0.00	5,991.54	194,008.46
02CD14	221313M001	150250	22111100		2,250,000.00	2,469,414.80	1,794,414.80	333,753.60	892,642.50	1,243,018.70
02CD14	221313M001	150250	22311100		300,000.00	301,186.56	211,186.56	0.00	1,186.56	300,000.00
02CD14	221313M001	150250	24191100		0.00	787.12	787.12	0.00	787.12	0.00
02CD14	221313M001	150250	24411100		2,200,000.00	985,249.08	325,249.08	0.00	64,515.29	920,733.79
02CD14	221313M001	150250	24611100		200,000.00	269,175.22	209,175.22	100,000.00	93,486.93	75,688.29
02CD14	221313M001	150250	24711100		200,000.00	241,023.00	181,023.00	0.00	33,405.23	207,617.77
02CD14	221313M001	150250	24811100		350,000.00	350,000.00	245,000.00	0.00	0.00	350,000.00
02CD14	221313M001	150250	24911100		0.00	31,555.85	31,555.85	0.00	31,024.85	531.00

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CENTRO GESTOR	ÁREA FUNCIONAL	FONDO	POS. PRE.	PROYECTO	ORIGINAL	MODIFICADO	PROGRAMADO	DMPROMISO	EJERCIDO	DISPONIBLE
02CD14	221313M001	150250	25311100		150,000.00	900,000.00	105,000.00	0.00	0.00	900,000.00
02CD14	221313M001	150250	25411100		0.00	750,000.00	0.00	0.00	0.00	750,000.00
02CD14	221313M001	150250	25611100		100,000.00	111,324.30	81,324.30	62,666.24	47,738.06	920.00
02CD14	221313M001	150250	26111100		3,500,000.00	3,520,000.00	2,470,000.00	0.00	20,000.00	3,500,000.00
02CD14	221313M001	150250	27111100		0.00	9,198.80	9,198.80	0.00	9,198.80	0.00
02CD14	221313M001	150250	27211100		0.00	1,135.01	1,135.01	0.00	1,135.01	0.00
02CD14	221313M001	150250	27311100		150,000.00	150,700.00	105,700.00	0.00	9,052.00	141,648.00
02CD14	221313M001	150250	27411100		20,000.00	23,028.99	23,028.99	0.00	3,028.99	20,000.00
02CD14	221313M001	150250	29111100		13,880,506.00	11,750,806.19	7,445,060.63	0.00	29,280.19	11,721,526.00
02CD14	221313M001	150250	29211100		50,000.00	60,872.94	45,872.94	0.00	15,406.96	45,465.98
02CD14	221313M001	150250	29311100		10,000.00	10,000.00	10,000.00	0.00	0.00	10,000.00
02CD14	221313M001	150250	29411100		300,000.00	119,877.62	119,877.62	0.00	112,801.62	7,076.00
02CD14	221313M001	150250	29611100		25,000,000.00	17,528,173.46	14,917,872.00	0.00	0.00	17,528,173.46
02CD14	221313M001	150250	31211100		3,300,000.00	3,300,000.00	2,310,000.00	2,825,592.73	474,407.27	0.00
02CD14	221313M001	150250	31411100		1,000,000.00	1,000,000.00	700,000.00	4,423.62	456,037.79	539,538.59
02CD14	221313M001	150250	31611100		75,787.00	75,787.00	53,052.00	0.00	0.00	75,787.00
02CD14	221313M001	150250	31711100		1,300,000.00	1,300,000.00	910,000.00	4,938.19	536,829.84	758,231.97
02CD14	221313M001	150250	32211100		7,500,000.00	8,335,000.00	6,096,000.00	2,894,696.48	5,429,343.64	10,959.88
02CD14	221313M001	150250	32521100		76,506,402.00	71,006,402.00	46,969,168.47	16,600,046.25	45,733,214.57	8,673,141.18
02CD14	221313M001	150250	32531100		2,500,000.00	2,500,000.00	1,302,651.66	2,500,000.00	0.00	0.00
02CD14	221313M001	150250	32911100		15,000,000.00	14,093,960.00	9,328,960.00	7,820,669.44	3,886,830.56	2,386,460.00
02CD14	221313M001	150250	33311100		0.00	400,000.00	400,000.00	0.00	0.00	400,000.00
02CD14	221313M001	150250	33411100		1,420,937.00	1,420,937.00	994,657.00	271,440.00	0.00	1,149,497.00
02CD14	221313M001	150250	33621100		4,500,000.00	4,600,000.00	3,250,000.00	2,793,954.63	1,806,045.37	0.00
02CD14	221313M001	150250	33911100		0.00	2,500,000.00	0.00	0.00	0.00	2,500,000.00
02CD14	221313M001	150250	34111100		20,000.00	33,936.80	33,936.80	0.00	33,936.80	0.00
02CD14	221313M001	150250	34321100		483,808.00	406,398.00	261,258.00	0.00	0.00	406,398.00
02CD14	221313M001	150250	34321200		0.00	77,410.00	77,410.00	0.00	26,202.51	51,207.49
02CD14	221313M001	150250	35111100		500,000.00	500,000.00	350,000.00	0.00	0.00	500,000.00
02CD14	221313M001	150250	35211100		1,380,000.00	1,380,000.00	966,000.00	650,000.00	0.00	730,000.00
02CD14	221313M001	150250	35311100		1,200,000.00	1,200,000.00	840,000.00	0.00	0.00	1,200,000.00
02CD14	221313M001	150250	35521100		11,000,000.00	11,000,000.00	5,089,442.81	6,843,954.40	4,156,045.60	0.00
02CD14	221313M001	150250	35531100		5,500,000.00	5,500,000.00	3,030,000.00	2,895,784.45	2,604,215.55	0.00
02CD14	221313M001	150250	35711100		10,000,000.00	7,535,597.43	3,535,597.43	3,527,904.20	1,072,095.80	2,935,597.43
02CD14	221313M001	150250	35811100		0.00	2,500,000.00	0.00	0.00	0.00	2,500,000.00
02CD14	221313M001	150250	35911100		4,950,000.00	2,450,000.00	1,768,278.42	475,000.00	0.00	1,975,000.00
02CD14	221313M001	150250	36111183		0.00	4,500,000.00	3,150,000.00	0.00	0.00	4,500,000.00
02CD14	221313M001	150250	36111283		4,500,000.00	0.00	0.00	0.00	0.00	0.00
02CD14	221313M001	150250	37221100		4,612,192.00	4,612,192.00	3,428,532.00	3,650.00	2,929,078.00	1,679,464.00
02CD14	221313M001	150250	39111100		982,971.00	982,971.00	888,081.00	23,364.00	592,772.52	366,834.48
02CD14	221313M001	150250	39211100		2,250,000.00	2,251,086.50	2,251,086.50	0.00	1,233,223.66	1,017,862.84
02CD14	221313M001	150250	39411142		0.00	7,494,974.06	7,494,974.06	0.00	0.00	7,494,974.06
02CD14	221313M001	150250	39811200		52,665.00	52,665.00	39,501.00	0.00	39,501.00	13,164.00
02CD14	221313M001	150250	39821100		42,601.00	42,601.00	42,601.00	0.00	567.76	42,033.24

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CENTRO GESTOR	ÁREA FUNCIONAL	FONDO	POS. PRE.	PROYECTO	ORIGINAL	MODIFICADO	PROGRAMADO	DMPROMISO	EJERCIDO	DISPONIBLE
02CD14	221313M001	15O250	39911100		300,000.00	300,000.00	277,782.50	0.00	115,782.50	184,217.50
02CD14	221313M001	15O350	15211106		0.00	2,654,150.09	2,654,150.09	0.00	2,654,150.09	0.00
02CD14	221313M001	15O350	32521100		2,500,000.00	0.00	0.00	0.00	0.00	0.00
02CD14	221313M001	15O350	39411142		0.00	2,402,587.72	2,402,587.72	0.00	0.00	2,402,587.72
02CD14	221313M001	15O450	21511100		220,000.00	220,000.00	136,400.00	0.00	0.00	220,000.00
02CD14	221313M001	15O450	33621100		600,000.00	600,000.00	372,000.00	0.00	0.00	600,000.00
02CD14	221313M001	15O450	36911100		1,090,000.00	1,090,000.00	675,800.00	352.00	580,928.00	508,720.00
02CD14	221313M001	15OZ46	27211100		0.00	1,906,664.77	1,906,664.77	0.00	0.00	1,906,664.77
02CD14	221313M001	15OZ54	34111100		0.00	31,518.50	31,518.50	0.00	17,581.70	13,936.80
02CD14	221313M001	15OZ54	37221100		0.00	250,000.00	250,000.00	0.00	250,000.00	0.00
02CD14	221313M001	25P150	21111200		1,700,000.00	1,700,000.00	1,190,000.00	0.00	1,102,876.09	597,123.91
02CD14	221313M001	25P150	24191100		20,000.00	20,000.00	20,000.00	0.00	0.00	20,000.00
02CD14	221313M001	25P150	36111200		121,004,175.00	121,004,175.00	84,702,924.00	40,666,083.24	79,988,636.76	349,455.00
02CD14	221313M001	25P150	27111100		1,000,000.00	1,000,000.00	700,000.00	0.00	0.00	1,000,000.00
02CD14	221313M001	25P150	27111200		9,256,051.00	10,598,282.26	7,821,466.26	0.00	0.00	10,598,282.26
02CD14	221313M001	25P150	27211100		3,500,000.00	1,216,306.32	166,306.32	0.00	0.00	1,216,306.32
02CD14	221313M001	25P150	27211200		11,143,536.00	12,084,998.42	8,293,409.42	0.00	0.00	12,084,998.42
02CD14	221313M001	25P150	31911200		2,050,418.00	10,000.00	0.00	5,939.32	0.00	4,060.68
02CD14	221313M001	25P150	32521100		115,862,722.00	115,862,722.00	79,683,832.88	44,115,751.20	71,746,970.80	0.00
02CD14	221313M001	25P150	33611200		2,338,970.00	2,338,970.00	1,637,281.00	1,240,375.12	1,098,594.88	0.00
02CD14	221313M001	25P150	34511200		17,969,439.00	17,969,439.00	12,578,607.00	5,764,746.15	11,428,976.80	775,716.05
02CD14	221313M001	25P150	35811100		18,000,000.00	18,000,000.00	13,607,773.12	3,688,672.33	13,173,151.67	1,138,176.00
02CD14	221313M001	25P150	39691200		2,447,090.00	4,487,508.00	3,753,380.00	804,493.94	3,683,014.06	0.00
02CD14	222263R002	15O250	35112165		0.00	5,079,778.00	5,079,778.00	0.00	0.00	5,079,778.00
02CD14	222263R002	15O250	35912165		0.00	1,532,106.00	1,532,106.00	0.00	0.00	1,532,106.00
02CD14	222263R002	15O250	44191165		0.00	12,066,078.00	0.00	0.00	0.00	12,066,078.00
02CD14	222263R002	15O250	61412165	O25NR0135	135,512,851.00	116,834,889.00	38,559,066.00	0.00	0.00	116,834,889.00
02CD14	226321E187	111150	12211108		2,032,559.00	2,032,559.00	1,593,711.00	0.00	1,497,666.54	534,892.46
02CD14	226321E187	111150	13231100		10,949,382.00	10,949,382.00	0.00	0.00	0.00	10,949,382.00
02CD14	226321E187	111150	13231108		221,435.00	221,435.00	0.00	0.00	0.00	221,435.00
02CD14	226321E187	111150	14111208		186,138.00	186,138.00	155,114.00	0.00	147,650.95	38,487.05
02CD14	226321E187	111150	15411208		278,471.00	278,471.00	0.00	0.00	0.00	278,471.00
02CD14	226321E187	111150	15411218		10,392,195.00	10,392,195.00	0.00	0.00	0.00	10,392,195.00
02CD14	226321E187	111150	15451108		7,551.00	7,551.00	7,551.00	0.00	7,527.16	23.84
02CD14	226321E187	111150	15471108		3,500.00	3,500.00	3,500.00	0.00	3,500.00	0.00
02CD14	226321E187	111150	39811208		67,620.00	67,620.00	56,350.00	0.00	56,350.00	11,270.00
02CD14	226321E187	111150	39821108		500.00	500.00	500.00	0.00	11.26	488.74
02CD14	226321E187	111250	12111100		694,460.00	694,460.00	516,917.00	95,020.00	516,917.00	82,523.00
02CD14	226321E187	15O250	11311100		37,809,485.00	37,809,485.00	29,646,072.00	0.00	29,646,072.00	8,163,413.00
02CD14	226321E187	15O250	11312100		657,377.00	657,377.00	515,439.00	0.00	515,439.00	141,938.00
02CD14	226321E187	15O250	11321100		40,055,817.00	40,055,817.00	30,880,203.89	0.00	30,633,399.87	9,422,417.13
02CD14	226321E187	15O250	12111100		822,068.00	822,068.00	616,554.00	170,037.47	515,844.00	136,186.53
02CD14	226321E187	15O250	13111100		612,195.00	612,195.00	480,015.00	0.00	433,575.92	178,619.08
02CD14	226321E187	15O250	13211100		2,377,777.00	2,377,777.00	1,188,889.00	0.00	1,188,889.00	1,188,888.00

ANALITICO CIERRE SEPTIEMBRE 2025

CENTRO GESTOR	ÁREA FUNCIONAL	FONDO	POS. PRE.	PROYECTO	ORIGINAL	MODIFICADO	PROGRAMADO	DMPROMISO	EJERCIDO	DISPONIBLE
02CD14	226321E187	150250	13221100		29,438.00	29,438.00	29,438.00	0.00	29,438.00	0.00
02CD14	226321E187	150250	13311100		11,400,366.00	11,400,366.00	9,815,759.17	0.00	9,815,759.17	1,584,606.83
02CD14	226321E187	150250	13321100		3,640,469.00	3,640,469.00	3,361,086.05	0.00	3,361,086.05	279,382.95
02CD14	226321E187	150250	13411100		313,005.00	313,005.00	313,005.00	0.00	188,742.38	124,262.62
02CD14	226321E187	150250	13431100		1,366,227.00	1,366,227.00	1,257,863.96	0.00	1,257,863.96	108,363.04
02CD14	226321E187	150250	14111201		8,729,256.00	8,729,256.00	6,811,942.00	0.00	6,810,858.39	1,918,397.61
02CD14	226321E187	150250	14111203		3,629,495.00	3,629,495.00	2,722,122.00	0.00	2,083,929.49	1,545,565.51
02CD14	226321E187	150250	14211201		2,920,165.00	2,920,165.00	2,433,470.00	0.00	2,190,604.73	729,560.27
02CD14	226321E187	150250	14211203		1,947,774.00	1,947,774.00	1,527,228.00	0.00	1,211,996.48	735,777.52
02CD14	226321E187	150250	14311200		3,295,598.00	3,295,598.00	2,746,330.00	0.00	2,507,747.99	787,850.01
02CD14	226321E187	150250	14411200		3,115,083.00	3,115,083.00	2,336,310.00	957,296.06	2,005,865.19	151,921.75
02CD14	226321E187	150250	14431200		424,858.00	424,858.00	318,645.00	182,201.83	0.00	242,656.17
02CD14	226321E187	150250	15111200		9,594,528.00	9,594,528.00	7,195,896.00	0.00	6,312,955.06	3,281,572.94
02CD14	226321E187	150250	15411100		526,951.00	526,951.00	526,951.00	0.00	526,951.00	0.00
02CD14	226321E187	150250	15411107		1,899,555.00	1,899,555.00	1,899,555.00	0.00	1,899,555.00	0.00
02CD14	226321E187	150250	15441100		7,629,063.00	7,629,063.00	5,981,877.00	0.00	5,569,731.12	2,059,331.88
02CD14	226321E187	150250	15451100		104,647.00	104,647.00	86,413.00	0.00	75,957.41	28,689.59
02CD14	226321E187	150250	15451109		1,564,203.00	1,564,203.00	1,291,653.00	0.00	1,148,566.93	415,636.07
02CD14	226321E187	150250	15451110		1,697,243.00	1,697,243.00	1,553,331.99	0.00	1,553,331.99	143,911.01
02CD14	226321E187	150250	15461100		885,241.00	885,241.00	694,107.00	349.00	619,531.96	265,360.04
02CD14	226321E187	150250	15461151		4,773,600.00	4,773,600.00	3,742,938.00	0.00	3,493,229.95	1,280,370.05
02CD14	226321E187	150250	15471100		236,899.00	236,899.00	236,899.00	0.00	236,899.00	0.00
02CD14	226321E187	150250	15481100		5,914,971.00	5,914,971.00	5,914,971.00	0.00	5,914,971.00	0.00
02CD14	226321E187	150250	15491106		9,659,476.00	9,659,476.00	9,659,476.00	6,263,999.99	3,015,134.40	380,341.61
02CD14	226321E187	150250	15511100		32,936.00	32,936.00	25,821.00	0.00	19,459.18	13,476.82
02CD14	226321E187	150250	15911100		26,911,752.00	26,906,152.50	21,095,656.50	0.00	20,674,157.86	6,231,994.64
02CD14	226321E187	150250	15941100		11,600.00	17,199.50	17,199.50	0.00	17,199.50	0.00
02CD14	226321E187	150250	17111100		25,017.00	25,017.00	25,017.00	0.00	15,882.64	9,134.36
02CD14	226321E187	150250	17131100		718,841.00	718,841.00	53,550.00	0.00	0.00	718,841.00
02CD14	226321E187	150250	17132100		657,851.00	657,851.00	0.00	0.00	0.00	657,851.00
02CD14	226321E187	150250	17141100		709,001.00	709,001.00	555,921.00	0.00	555,921.00	153,080.00
02CD14	226321E187	150250	39811200		4,834,107.00	4,834,107.00	4,298,420.00	0.00	4,298,420.00	535,687.00
02CD14	226321E187	150250	39821100		730,373.00	730,373.00	730,373.00	0.00	9,733.90	720,639.10
02CD14	226321E187	150250	44191177		0.00	1,300,000.00	1,300,000.00	779,700.00	519,800.00	500.00
02CD14	226321E187	150350	21111100		0.00	928.00	928.00	928.00	0.00	0.00
02CD14	226321E187	150350	21521100		0.00	3,000,000.00	3,000,000.00	0.00	2,977,465.90	22,534.10
02CD14	226321E187	150350	21611100		1,300,000.00	300,000.00	18,674.78	0.00	0.00	300,000.00
02CD14	226321E187	150350	22111100		0.00	1,818,320.00	1,818,320.00	0.00	0.00	1,818,320.00
02CD14	226321E187	150350	22311100		0.00	12,162.60	12,162.60	0.00	12,162.60	0.00
02CD14	226321E187	150350	23111100		4,700,000.00	1,396,110.00	890,000.00	22,300.00	877,698.00	496,112.00
02CD14	226321E187	150350	23711100		500,000.00	500,000.00	350,000.00	0.00	0.00	500,000.00
02CD14	226321E187	150350	23911100		0.00	3,303,890.00	2,400,000.00	1,037,072.00	2,262,928.00	3,890.00
02CD14	226321E187	150350	24191100		1,650,790.00	1,666,077.88	1,170,839.88	0.00	12,920.00	1,653,157.88
02CD14	226321E187	150350	24211100		3,000,000.00	3,712,543.46	2,680,425.24	0.00	0.00	3,712,543.46

ANALITICO CIERRE SEPTIEMBRE 2025

CENTRO GESTOR	ÁREA FUNCIONAL	FONDO	POS. PRE.	PROYECTO	ORIGINAL	MODIFICADO	PROGRAMADO	DMPROMISO	EJERCIDO	DISPONIBLE
02CD14	226321E187	150350	24311100		210,000.00	216,672.00	153,672.00	0.00	6,672.00	210,000.00
02CD14	226321E187	150350	24411100		270,911.00	274,339.80	193,066.80	77,352.40	193,066.80	3,920.60
02CD14	226321E187	150350	24611100		9,727,250.00	11,692,793.46	10,980,250.00	0.00	10,895,838.07	796,955.39
02CD14	226321E187	150350	24711100		3,062,810.00	6,419,287.59	3,304,293.12	1,709,532.14	398.00	4,709,357.45
02CD14	226321E187	150350	24712100		190,000.00	60,000.00	3,000.00	0.00	0.00	60,000.00
02CD14	226321E187	150350	24811100		0.00	500,732.50	500,732.50	0.00	500,732.50	0.00
02CD14	226321E187	150350	24911100		9,000,000.00	7,699,574.76	5,719,574.76	7,200,000.00	499,574.76	0.00
02CD14	226321E187	150350	25211100		119,461.00	119,461.00	83,623.00	0.00	0.00	119,461.00
02CD14	226321E187	150350	25412100		0.00	130,000.00	130,000.00	0.00	0.00	130,000.00
02CD14	226321E187	150350	25611100		1,360,920.00	679,082.42	270,808.42	0.00	1,315.00	677,767.42
02CD14	226321E187	150350	26111100		0.00	7,800.00	7,800.00	0.00	0.00	7,800.00
02CD14	226321E187	150350	27211100		460,824.00	460,824.00	322,576.00	0.00	0.00	460,824.00
02CD14	226321E187	150350	27311100		3,500,000.00	0.00	0.00	0.00	0.00	0.00
02CD14	226321E187	150350	27411100		0.00	2,842.00	2,842.00	0.00	2,842.00	0.00
02CD14	226321E187	150350	29111100		3,000,000.00	1,664,804.53	1,602,009.68	279,341.34	0.00	1,385,463.19
02CD14	226321E187	150350	29612100		0.00	88,914.00	88,914.00	0.00	0.00	88,914.00
02CD14	226321E187	150350	29811100		1,445,370.00	278,410.00	278,410.00	0.00	0.00	278,410.00
02CD14	226321E187	150350	31321100		145,000.00	145,000.00	101,500.00	0.00	6,635.00	138,365.00
02CD14	226321E187	150350	35911100		4,500,000.00	4,500,000.00	3,150,000.00	3,008,483.01	1,486,949.90	4,567.09
02CD14	226321E187	150350	36911100		0.00	2,400,000.00	2,400,000.00	1,238,188.87	0.00	1,161,811.13
02CD14	226321E187	150350	44191100		50,530,400.00	1,854,400.00	0.00	0.00	0.00	1,854,400.00
02CD14	226321E187	150350	44191177		0.00	35,976,000.00	26,982,000.00	10,420,800.00	25,055,200.00	500,000.00
02CD14	226321E187	150350	44191178		0.00	0.00	0.00	0.00	0.00	0.00
02CD14	226321E187	150350	541221A7	A25NR0155	3,000,000.00	1,092,766.00	1,092,766.00	0.00	0.00	1,092,766.00
02CD14	226321E187	150350	541221A7	A25NR0162	6,000,000.00	0.00	0.00	0.00	0.00	0.00
02CD14	226321E187	150350	567121A7	A25NR0163	3,000,000.00	6,000,000.00	5,256,003.00	2,450,213.80	0.00	3,549,786.20
02CD14	226321E187	150550	25211100		360,539.00	360,539.00	252,377.00	0.00	0.00	360,539.00
02CD14	226321E187	150550	25311100		100,000.00	100,000.00	70,000.00	0.00	0.00	100,000.00
02CD14	226321E187	150550	25411100		12,000.00	12,000.00	12,000.00	0.00	0.00	12,000.00
02CD14	226321E187	150550	25511100		15,000.00	15,000.00	15,000.00	0.00	0.00	15,000.00
02CD14	226321E187	150550	27211100		300,000.00	300,000.00	210,000.00	0.00	25,127.00	274,873.00
02CD14	226321E187	150550	29111100		300,000.00	300,000.00	210,000.00	0.00	24,769.00	275,231.00
02CD14	226321E187	150550	29611100		100,000.00	100,000.00	100,000.00	0.00	62,640.00	37,360.00
02CD14	226321E187	150550	29811100		140,000.00	140,000.00	98,000.00	0.00	0.00	140,000.00
02CD14	226321E187	25P150	31121200		41,194,206.00	41,194,206.00	33,704,343.00	0.00	31,162,322.00	10,031,884.00
02CD14	226321E187	25P150	31121294		178,317,455.00	178,317,455.00	145,290,966.00	13,480,342.60	88,604,477.95	76,232,634.45
02CD14	226321E187	25P150	31311200		13,556,080.00	13,556,080.00	11,745,260.00	0.00	11,745,260.00	1,810,820.00
02CD14	226321E187	25P150	35811100		2,500,000.00	2,500,000.00	2,162,300.00	592,226.88	1,907,773.12	0.00
02CD14	232064E189	111150	12211108		1,513,130.00	1,513,130.00	1,186,434.00	0.00	1,114,933.95	398,196.05
02CD14	232064E189	111150	13231100		1,293,543.00	1,293,543.00	0.00	0.00	0.00	1,293,543.00
02CD14	232064E189	111150	13231108		162,447.00	162,447.00	0.00	0.00	0.00	162,447.00
02CD14	232064E189	111150	14111208		136,553.00	136,553.00	113,795.00	0.00	108,319.42	28,233.58
02CD14	232064E189	111150	15411208		185,647.00	185,647.00	0.00	0.00	0.00	185,647.00
02CD14	232064E189	111150	15411218		1,005,855.00	1,005,855.00	0.00	0.00	0.00	1,005,855.00

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CENTRO GESTOR	ÁREA FUNCIONAL	FONDO	POS. PRE.	PROYECTO	ORIGINAL	MODIFICADO	PROGRAMADO	DMPROMISO	EJERCIDO	DISPONIBLE
02CD14	232064E189	111150	15451108		5,033.00	5,033.00	5,033.00	0.00	5,018.32	14.68
02CD14	232064E189	111150	15471108		2,850.00	2,850.00	2,850.00	0.00	2,850.00	0.00
02CD14	232064E189	111150	39811208		50,267.00	50,267.00	41,889.00	0.00	41,889.00	8,378.00
02CD14	232064E189	111150	39821108		954.00	954.00	954.00	0.00	21.47	932.53
02CD14	232064E189	150250	11311100		6,056,417.00	6,056,417.00	4,748,778.00	0.00	4,748,778.00	1,307,639.00
02CD14	232064E189	150250	11312100		143,250.00	143,250.00	112,320.00	0.00	112,320.00	30,930.00
02CD14	232064E189	150250	11321100		4,219,140.00	4,219,140.00	3,252,662.67	0.00	3,226,666.40	992,473.60
02CD14	232064E189	150250	13111100		58,106.00	58,106.00	45,558.00	0.00	40,808.65	17,297.35
02CD14	232064E189	150250	13211100		282,110.00	282,110.00	141,055.00	0.00	141,055.00	141,055.00
02CD14	232064E189	150250	13221100		3,357.00	3,357.00	3,357.00	0.00	3,357.00	0.00
02CD14	232064E189	150250	13311100		193,265.00	193,265.00	158,017.00	0.00	158,017.00	35,248.00
02CD14	232064E189	150250	13321100		602,399.00	602,399.00	476,895.00	0.00	476,895.00	125,504.00
02CD14	232064E189	150250	13411100		148,047.00	148,047.00	148,047.00	0.00	87,538.18	60,508.82
02CD14	232064E189	150250	13431100		275,247.00	275,247.00	215,820.00	0.00	215,820.00	59,427.00
02CD14	232064E189	150250	14111201		954,213.00	954,213.00	795,177.00	0.00	795,091.82	159,121.18
02CD14	232064E189	150250	14111203		283,436.00	283,436.00	212,580.00	0.00	162,741.32	120,694.68
02CD14	232064E189	150250	14211201		308,074.00	308,074.00	256,730.00	0.00	231,107.82	76,966.18
02CD14	232064E189	150250	14211203		209,953.00	209,953.00	164,619.00	0.00	130,640.39	79,312.61
02CD14	232064E189	150250	14311200		403,946.00	403,946.00	336,620.00	0.00	307,376.80	96,569.20
02CD14	232064E189	150250	14411200		456,808.00	456,808.00	342,603.00	140,381.66	294,147.94	22,278.40
02CD14	232064E189	150250	14431200		45,916.00	45,916.00	34,434.00	19,691.24	0.00	26,224.76
02CD14	232064E189	150250	15111200		785,693.00	785,693.00	589,266.00	0.00	516,962.69	268,730.31
02CD14	232064E189	150250	15411107		293,570.00	293,570.00	293,570.00	0.00	293,570.00	0.00
02CD14	232064E189	150250	15412100		86,000.00	86,000.00	86,000.00	0.00	86,000.00	0.00
02CD14	232064E189	150250	15441100		2,628,603.00	2,628,603.00	2,061,063.00	0.00	1,933,757.81	694,845.19
02CD14	232064E189	150250	15451100		51,109.00	51,109.00	42,203.00	0.00	37,368.36	13,740.64
02CD14	232064E189	150250	15451109		348,366.00	348,366.00	287,666.00	0.00	248,881.96	99,484.04
02CD14	232064E189	150250	15451110		98,637.00	98,637.00	81,451.00	0.00	81,451.00	17,186.00
02CD14	232064E189	150250	15461100		64,940.00	64,940.00	50,922.00	0.00	45,590.70	19,349.30
02CD14	232064E189	150250	15461151		518,400.00	518,400.00	406,476.00	0.00	379,358.18	139,041.82
02CD14	232064E189	150250	15471100		34,022.00	34,022.00	34,022.00	0.00	34,022.00	0.00
02CD14	232064E189	150250	15481100		744,845.00	744,845.00	744,845.00	0.00	744,845.00	0.00
02CD14	232064E189	150250	15511100		3,557.00	3,557.00	3,557.00	0.00	3,068.70	488.30
02CD14	232064E189	150250	15911100		1,485,948.00	1,485,948.00	1,165,122.00	0.00	1,140,680.53	345,267.47
02CD14	232064E189	150250	17111100		12,703.00	12,703.00	12,703.00	0.00	7,953.79	4,749.21
02CD14	232064E189	150250	17131100		55,131.00	55,131.00	0.00	0.00	0.00	55,131.00
02CD14	232064E189	150250	17132100		102,700.00	102,700.00	0.00	0.00	0.00	102,700.00
02CD14	232064E189	150250	17141100		37,189.00	37,189.00	29,160.00	0.00	29,160.00	8,029.00
02CD14	232064E189	150250	39811200		545,596.00	545,596.00	409,194.00	0.00	409,194.00	136,402.00
02CD14	232064E189	150250	39821100		176,081.00	176,081.00	176,081.00	0.00	2,346.69	173,734.31
02CD14	232064E189	150550	25311100		500,000.00	500,000.00	350,000.00	0.00	0.00	500,000.00
02CD14	232064E189	150550	25411100		500,000.00	500,000.00	350,000.00	0.00	0.00	500,000.00
02CD14	232064E189	150B50	44191177		0.00	12,600,000.00	9,172,500.00	3,893,000.00	8,674,500.00	32,500.00
02CD14	232064E189	150B50	44191178		12,600,000.00	0.00	0.00	0.00	0.00	0.00

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CENTRO GESTOR	ÁREA FUNCIONAL	FONDO	POS. PRE.	PROYECTO	ORIGINAL	MODIFICADO	PROGRAMADO	DMPROMISO	EJERCIDO	DISPONIBLE
02CD14	242218E188	111150	12211108		10,994,440.00	10,994,440.00	8,620,641.00	0.00	8,101,120.97	2,893,319.03
02CD14	242218E188	111150	13231100		9,120,809.00	9,120,809.00	0.00	0.00	0.00	9,120,809.00
02CD14	242218E188	111150	13231108		1,156,128.00	1,156,128.00	0.00	0.00	0.00	1,156,128.00
02CD14	242218E188	111150	14111208		971,841.00	971,841.00	809,867.00	0.00	770,900.05	200,940.95
02CD14	242218E188	111150	15411208		1,218,310.00	1,218,310.00	0.00	0.00	0.00	1,218,310.00
02CD14	242218E188	111150	15411218		8,023,590.00	8,023,590.00	0.00	0.00	0.00	8,023,590.00
02CD14	242218E188	111150	15451108		33,033.00	33,033.00	25,902.00	0.00	22,569.36	10,463.64
02CD14	242218E188	111150	15471108		31,000.00	31,000.00	31,000.00	0.00	31,000.00	0.00
02CD14	242218E188	111150	39811208		364,517.00	364,517.00	334,141.00	0.00	334,141.00	30,376.00
02CD14	242218E188	111250	12111100		16,652,532.00	16,652,532.00	13,390,599.00	2,280,363.00	13,390,599.00	981,570.00
02CD14	242218E188	150250	11311100		34,173,963.00	18,555,329.50	16,409,108.00	0.00	16,409,108.00	2,146,221.50
02CD14	242218E188	150250	11312100		394,140.00	394,140.00	309,042.00	0.00	309,042.00	85,098.00
02CD14	242218E188	150250	11321100		33,046,210.00	17,427,576.50	14,949,369.55	0.00	14,885,718.54	2,541,857.96
02CD14	242218E188	150250	12111100		7,507,448.00	7,507,448.00	5,630,580.00	1,920,302.53	4,974,341.00	612,804.47
02CD14	242218E188	150250	13111100		564,396.00	564,396.00	442,539.00	0.00	403,312.57	161,083.43
02CD14	242218E188	150250	13211100		1,978,091.00	1,978,091.00	989,046.00	0.00	989,046.00	989,045.00
02CD14	242218E188	150250	13221100		22,237.00	22,237.00	22,237.00	0.00	22,237.00	0.00
02CD14	242218E188	150250	13311100		2,404,020.00	2,404,020.00	1,876,571.00	0.00	1,876,571.00	527,449.00
02CD14	242218E188	150250	13321100		3,703,996.00	3,703,996.00	3,064,113.00	0.00	3,064,113.00	639,883.00
02CD14	242218E188	150250	13411100		287,956.00	287,956.00	287,956.00	0.00	170,264.47	117,691.53
02CD14	242218E188	150250	13431100		1,070,889.00	1,070,889.00	839,673.00	0.00	839,673.00	231,216.00
02CD14	242218E188	150250	14111201		6,659,429.00	6,659,429.00	5,549,525.00	0.00	5,548,930.51	1,110,498.49
02CD14	242218E188	150250	14111203		2,145,611.00	2,145,611.00	1,609,209.00	0.00	1,231,935.26	913,675.74
02CD14	242218E188	150250	14211201		2,449,291.00	2,449,291.00	2,041,075.00	0.00	1,837,371.55	611,919.45
02CD14	242218E188	150250	14211203		1,589,342.00	1,589,342.00	1,246,185.00	0.00	988,962.90	600,379.10
02CD14	242218E188	150250	14311200		2,767,130.00	2,767,130.00	2,305,940.00	0.00	2,105,616.00	661,514.00
02CD14	242218E188	150250	14411200		2,938,596.00	2,938,596.00	2,203,947.00	903,059.84	1,892,221.63	143,314.53
02CD14	242218E188	150250	14431200		365,665.00	365,665.00	274,248.00	156,816.71	0.00	208,848.29
02CD14	242218E188	150250	15111200		7,175,723.00	7,175,723.00	5,381,793.00	0.00	4,721,443.63	2,454,279.37
02CD14	242218E188	150250	15411100		608,000.00	608,000.00	608,000.00	0.00	608,000.00	0.00
02CD14	242218E188	150250	15411107		2,187,625.00	2,187,625.00	2,187,625.00	0.00	2,187,625.00	0.00
02CD14	242218E188	150250	15441100		3,374,989.00	3,374,989.00	2,646,297.00	0.00	2,461,424.34	913,564.66
02CD14	242218E188	150250	15451100		109,388.00	109,388.00	90,328.00	0.00	79,376.16	30,011.84
02CD14	242218E188	150250	15451109		2,672,711.00	2,672,711.00	2,207,011.00	0.00	1,962,313.70	710,397.30
02CD14	242218E188	150250	15451110		1,024,916.00	1,024,916.00	1,008,008.23	0.00	1,008,008.23	16,907.77
02CD14	242218E188	150250	15461100		767,373.00	767,373.00	601,686.00	0.00	545,948.71	221,424.29
02CD14	242218E188	150250	15461151		5,000,400.00	5,000,400.00	3,920,769.00	0.00	3,659,197.06	1,341,202.94
02CD14	242218E188	150250	15471100		262,006.00	262,006.00	262,006.00	0.00	262,006.00	0.00
02CD14	242218E188	150250	15481100		5,450,163.00	5,450,163.00	5,450,163.00	0.00	5,450,163.00	0.00
02CD14	242218E188	150250	15511100		29,227.00	29,227.00	29,227.00	0.00	25,214.75	4,012.25
02CD14	242218E188	150250	15911100		10,876,044.00	10,876,044.00	8,527,806.00	0.00	8,352,918.51	2,523,125.49
02CD14	242218E188	150250	17111100		30,607.00	30,607.00	24,003.00	0.00	8,612.49	21,994.51
02CD14	242218E188	150250	17131100		738,456.00	738,456.00	0.00	0.00	0.00	738,456.00
02CD14	242218E188	150250	17132100		611,161.00	611,161.00	0.00	0.00	0.00	611,161.00

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CENTRO GESTOR	ÁREA FUNCIONAL	FONDO	POS. PRE.	PROYECTO	ORIGINAL	MODIFICADO	PROGRAMADO	DMPROMISO	EJERCIDO	DISPONIBLE
02CD14	242218E188	15O250	17141100		648,376.00	648,376.00	508,383.00	0.00	508,383.00	139,993.00
02CD14	242218E188	15O250	39811200		3,393,037.00	3,393,037.00	2,827,530.00	0.00	2,827,530.00	565,507.00
02CD14	242218E188	15O250	39821100		426,668.00	426,668.00	426,668.00	0.00	5,686.34	420,981.66
02CD14	242218E188	15O350	44191177		0.00	600,000.00	600,000.00	300,000.00	300,000.00	0.00
02CD14	242218E188	15O550	21112100		0.00	824,000.00	824,000.00	0.00	1,823.73	822,176.27
02CD14	242218E188	15O550	21521100		250,000.00	650,000.00	575,000.00	185,594.20	0.00	464,405.80
02CD14	242218E188	15O550	21711100		1,271,727.00	457,377.99	75,859.99	0.00	0.00	457,377.99
02CD14	242218E188	15O550	21811100		118,530.00	118,530.00	82,969.00	0.00	0.00	118,530.00
02CD14	242218E188	15O550	22112100		0.00	50,000.00	50,000.00	0.00	3,019.30	46,980.70
02CD14	242218E188	15O550	246121A7		489,361.00	454,361.00	307,553.00	0.00	0.00	454,361.00
02CD14	242218E188	15O550	249121A7		605,206.00	570,206.00	388,643.00	0.00	0.00	570,206.00
02CD14	242218E188	15O550	27311100		800,000.00	400,000.00	160,000.00	169,360.00	0.00	230,640.00
02CD14	242218E188	15O550	27412100		0.00	10,000.00	10,000.00	0.00	4,711.50	5,288.50
02CD14	242218E188	15O550	29111100		150,000.00	150,000.00	105,000.00	0.00	0.00	150,000.00
02CD14	242218E188	15O550	29311100		0.00	349.01	349.01	0.00	0.00	349.01
02CD14	242218E188	15O550	32911100		450,000.00	450,000.00	450,000.00	0.00	390,000.00	60,000.00
02CD14	242218E188	15OB50	21111100		0.00	214,139.30	196,804.78	0.00	2,620.37	211,518.93
02CD14	242218E188	15OB50	21211100		0.00	0.00	0.00	0.00	0.00	0.00
02CD14	242218E188	15OB50	21611100		0.00	112.00	112.00	0.00	112.00	0.00
02CD14	242218E188	15OB50	21711100		1,228,273.00	744,370.48	375,888.48	0.00	5,165.96	739,204.52
02CD14	242218E188	15OB50	22111100		0.00	506,659.36	506,659.36	0.00	649.00	506,010.36
02CD14	242218E188	15OB50	22311100		0.00	501.50	501.50	0.00	501.50	0.00
02CD14	242218E188	15OB50	23111100		1,000,000.00	109,682.22	0.00	0.00	0.00	109,682.22
02CD14	242218E188	15OB50	23211100		0.00	68.48	68.48	0.00	0.00	68.48
02CD14	242218E188	15OB50	23311100		0.00	0.00	0.00	0.00	0.00	0.00
02CD14	242218E188	15OB50	24191100		0.00	600.00	600.00	0.00	600.00	0.00
02CD14	242218E188	15OB50	24411100		120,000.00	1,500.39	1,500.39	0.00	1,500.39	0.00
02CD14	242218E188	15OB50	24611100		0.00	0.00	0.00	0.00	0.00	0.00
02CD14	242218E188	15OB50	24711100		0.00	87.01	87.01	0.00	87.01	0.00
02CD14	242218E188	15OB50	24811100		0.00	1,000.00	1,000.00	0.00	0.00	1,000.00
02CD14	242218E188	15OB50	24911100		0.00	15,697.56	15,697.56	0.00	14,709.56	988.00
02CD14	242218E188	15OB50	25111100		0.00	0.00	0.00	0.00	0.00	0.00
02CD14	242218E188	15OB50	25311100		0.00	185.00	185.00	0.00	185.00	0.00
02CD14	242218E188	15OB50	25411100		0.00	466.03	466.03	0.00	466.03	0.00
02CD14	242218E188	15OB50	25611100		0.00	758.01	758.01	0.00	758.01	0.00
02CD14	242218E188	15OB50	27111100		110,000.00	10,000.00	4,292.00	0.00	4,292.00	5,708.00
02CD14	242218E188	15OB50	27311100		100,000.00	0.00	0.00	0.00	0.00	0.00
02CD14	242218E188	15OB50	27411100		0.00	1,419.63	1,419.63	0.00	1,419.63	0.00
02CD14	242218E188	15OB50	29111100		0.00	3,516.00	3,516.00	0.00	2,250.00	1,266.00
02CD14	242218E188	15OB50	29311100		55,000.00	0.00	0.00	0.00	0.00	0.00
02CD14	242218E188	15OB50	29411100		0.00	2,510.03	2,510.03	0.00	2,510.03	0.00
02CD14	242218E188	15OB50	38211100		2,524,323.00	3,524,323.00	1,971,649.92	2,524,323.00	0.00	1,000,000.00
02CD14	242218E188	15OB50	44191177		6,600,000.00	6,600,000.00	4,953,000.00	1,647,000.00	4,392,000.00	561,000.00
02CD14	242218E188	15OB50	541221A7	A25NR0152	1,500,000.00	1,500,000.00	1,477,016.74	0.00	0.00	1,500,000.00

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CENTRO GESTOR	ÁREA FUNCIONAL	FONDO	POS. PRE.	PROYECTO	ORIGINAL	MODIFICADO	PROGRAMADO	DMPROMISO	EJERCIDO	DISPONIBLE
02CD14	242218E188	150C50	38211100		9,825,534.00	9,825,534.00	6,877,874.00	9,825,534.00	0.00	0.00
02CD14	242218E188	150G50	38211100		3,120,938.00	3,120,938.00	407,374.00	3,120,938.00	0.00	0.00
02CD14	263320E198	111150	12211108		299,794.00	299,794.00	235,062.00	0.00	220,896.07	78,897.93
02CD14	263320E198	111150	13231100		85,362.00	85,362.00	0.00	0.00	0.00	85,362.00
02CD14	263320E198	111150	13231108		33,311.00	33,311.00	0.00	0.00	0.00	33,311.00
02CD14	263320E198	111150	14111208		28,001.00	28,001.00	28,001.00	0.00	28,001.00	0.00
02CD14	263320E198	111150	15411208		34,809.00	34,809.00	0.00	0.00	0.00	34,809.00
02CD14	263320E198	111150	15411218		41,040.00	41,040.00	0.00	0.00	0.00	41,040.00
02CD14	263320E198	111150	15451108		944.00	944.00	944.00	0.00	940.60	3.40
02CD14	263320E198	111150	15471108		800.00	800.00	800.00	0.00	800.00	0.00
02CD14	263320E198	111150	39811208		9,993.00	9,993.00	9,993.00	0.00	9,993.00	0.00
02CD14	263320E198	150250	11311100		261,240.00	261,240.00	204,840.00	0.00	204,840.00	56,400.00
02CD14	263320E198	150250	11312100		1,361.00	1,361.00	1,361.00	0.00	1,361.00	0.00
02CD14	263320E198	150250	11321100		290,742.00	290,742.00	224,143.36	0.00	222,351.94	68,390.06
02CD14	263320E198	150250	13111100		4,138.00	4,138.00	4,138.00	0.00	4,138.00	0.00
02CD14	263320E198	150250	13211100		13,632.00	13,632.00	13,632.00	0.00	13,632.00	0.00
02CD14	263320E198	150250	13411100		117,532.00	117,532.00	117,532.00	0.00	69,495.07	48,036.93
02CD14	263320E198	150250	14111201		44,561.00	44,561.00	37,135.00	0.00	37,131.02	7,429.98
02CD14	263320E198	150250	14111203		19,305.00	19,305.00	19,305.00	0.00	18,715.80	589.20
02CD14	263320E198	150250	14211201		10,737.00	10,737.00	10,737.00	0.00	10,524.64	212.36
02CD14	263320E198	150250	14211203		14,300.00	14,300.00	14,300.00	0.00	13,993.36	306.64
02CD14	263320E198	150250	14311200		16,916.00	16,916.00	16,916.00	0.00	16,639.41	276.59
02CD14	263320E198	150250	14411200		28,873.00	28,873.00	28,873.00	8,872.96	18,591.91	1,408.13
02CD14	263320E198	150250	14431200		2,213.00	2,213.00	2,213.00	949.05	0.00	1,263.95
02CD14	263320E198	150250	15111200		29,966.00	29,966.00	29,966.00	0.00	29,918.54	47.46
02CD14	263320E198	150250	15411100		6,000.00	6,000.00	6,000.00	0.00	6,000.00	0.00
02CD14	263320E198	150250	15411107		15,154.00	15,154.00	15,154.00	0.00	15,154.00	0.00
02CD14	263320E198	150250	15441100		75,191.00	75,191.00	58,959.00	0.00	55,317.29	19,873.71
02CD14	263320E198	150250	15451100		809.00	809.00	809.00	0.00	809.00	0.00
02CD14	263320E198	150250	15451109		17,133.00	17,133.00	17,133.00	0.00	17,039.02	93.98
02CD14	263320E198	150250	15461151		32,400.00	32,400.00	25,407.00	0.00	23,711.99	8,688.01
02CD14	263320E198	150250	15471100		1,386.00	1,386.00	1,386.00	0.00	1,386.00	0.00
02CD14	263320E198	150250	15481100		47,551.00	47,551.00	47,551.00	0.00	47,551.00	0.00
02CD14	263320E198	150250	15911100		277,512.00	277,512.00	217,593.00	0.00	212,926.91	64,585.09
02CD14	263320E198	150250	17131100		55,347.00	55,347.00	0.00	0.00	0.00	55,347.00
02CD14	263320E198	150250	17132100		5,288.00	5,288.00	5,288.00	0.00	0.00	5,288.00
02CD14	263320E198	150250	39811200		31,910.00	31,910.00	23,931.00	0.00	23,931.00	7,979.00
02CD14	263320E198	150250	39821100		13,801.00	13,801.00	13,801.00	0.00	183.93	13,617.07
02CD14	263320E198	150550	33621100		300,000.00	300,000.00	180,000.00	0.00	0.00	300,000.00
02CD14	263320E198	150550	38211100		2,000,000.00	2,000,000.00	1,265,000.00	223,429.17	226,570.82	1,550,000.01
02CD14	263320E198	150B50	22111100		1,850,858.00	1,850,858.00	1,831,187.08	19,670.92	1,831,187.08	0.00
02CD14	263320E198	150B50	44191177		7,500,000.00	7,500,000.00	4,967,400.00	2,566,600.00	4,719,600.00	213,800.00
02CD14	263320E198	150G50	22111100		2,149,142.00	2,149,142.00	398,930.00	1,646,152.74	2,989.26	500,000.00
02CD14	263329S234	150350	44191177		21,487,607.00	0.00	0.00	0.00	0.00	0.00

ANALITICO CIERRE SEPTIEMBRE 2025

CENTRO GESTOR	ÁREA FUNCIONAL	FONDO	POS. PRE.	PROYECTO	ORIGINAL	MODIFICADO	PROGRAMADO	DMPROMISO	EJERCIDO	DISPONIBLE
02CD14	263329S234	150350	44191178		0.00	21,487,607.00	15,627,344.00	15,838,023.38	240,000.00	5,409,583.62
02CD14	263329S234	150550	44191177		3,800,000.00	3,800,000.00	2,853,000.00	935,000.00	2,486,500.00	378,500.00
02CD14	263329S234	150B50	44191177		11,440,000.00	11,440,000.00	8,740,140.00	2,699,863.20	8,740,136.80	0.00
02CD14	263329S234	150G50	44191177		23,107,500.00	23,107,500.00	17,566,800.00	5,583,500.00	13,695,500.00	3,828,500.00
02CD14	268324S229	150550	44511177		1,000,000.00	1,000,000.00	727,272.00	0.00	0.00	1,000,000.00
02CD14	268324S229	150B50	44191177		4,200,000.00	4,200,000.00	3,081,840.00	1,118,160.00	2,981,760.00	100,080.00
02CD14	271323U048	111250	44191178		300,000.00	300,000.00	300,000.00	0.00	262,780.70	37,219.30
02CD14	271323U048	150350	44191178		0.00	7,900,000.00	7,900,000.00	4,651,900.02	2,524,098.26	724,001.72
02CD14	271323U048	150550	44191100		44,000,000.00	0.00	0.00	0.00	0.00	0.00
02CD14	271323U048	150550	44191177		0.00	44,000,000.00	40,323,499.00	19,018,000.00	23,682,000.00	1,300,000.00
02CD14	271323U048	150550	44191178		2,692,980.00	2,692,980.00	1,407,980.00	427,000.00	1,056,980.00	1,209,000.00
02CD14	271323U048	150650	44191177		0.00	1,500,000.00	1,013,760.00	0.00	0.00	1,500,000.00
02CD14	271323U048	150G50	44191177		7,449,000.00	4,534,000.00	3,229,000.00	1,305,000.00	3,195,000.00	34,000.00
02CD14	271323U048	150G50	44191178		0.00	2,915,000.00	2,915,000.00	2,002,000.00	913,000.00	0.00
02CD14	311102F037	111150	12211108		3,630,889.00	3,630,889.00	2,846,943.00	0.00	2,675,372.92	955,516.08
02CD14	311102F037	111150	13231100		1,953,415.00	1,953,415.00	0.00	0.00	0.00	1,953,415.00
02CD14	311102F037	111150	13231108		368,266.00	368,266.00	0.00	0.00	0.00	368,266.00
02CD14	311102F037	111150	14111208		309,564.00	309,564.00	257,970.00	0.00	245,557.66	64,006.34
02CD14	311102F037	111150	15411208		348,089.00	348,089.00	0.00	0.00	0.00	348,089.00
02CD14	311102F037	111150	31110218		1,257,720.00	1,257,720.00	0.00	0.00	0.00	1,257,720.00
02CD14	311102F037	111150	15451108		9,438.00	9,438.00	9,438.00	0.00	9,407.45	30.55
02CD14	311102F037	111150	15471108		2,850.00	2,850.00	2,850.00	0.00	2,850.00	0.00
02CD14	311102F037	111150	39811208		119,975.00	119,975.00	108,667.00	0.00	108,667.00	11,308.00
02CD14	311102F037	111250	12111100		135,540.00	135,540.00	93,834.00	37,602.00	75,204.00	22,734.00
02CD14	311102F037	150250	11311100		7,140,438.00	7,140,438.00	5,598,756.00	0.00	5,598,756.00	1,541,682.00
02CD14	311102F037	150250	11321100		4,780,317.00	4,777,922.74	3,682,892.54	0.00	3,653,601.05	1,124,321.69
02CD14	311102F037	150250	12111100		245,458.00	245,458.00	184,086.00	80,460.00	113,400.00	51,598.00
02CD14	311102F037	150250	13111100		79,894.00	79,894.00	62,640.00	0.00	56,769.12	23,124.88
02CD14	311102F037	150250	13211100		326,605.00	326,605.00	163,303.00	0.00	163,303.00	163,302.00
02CD14	311102F037	150250	13221100		3,389.00	3,389.00	3,389.00	0.00	3,389.00	0.00
02CD14	311102F037	150250	13311100		987,056.00	987,056.00	765,145.00	0.00	765,145.00	221,911.00
02CD14	311102F037	150250	13321100		738,523.00	738,523.00	582,604.00	0.00	582,604.00	155,919.00
02CD14	311102F037	150250	13411100		44,533.00	44,533.00	44,533.00	0.00	26,331.76	18,201.24
02CD14	311102F037	150250	13431100		126,385.00	126,385.00	99,099.00	0.00	99,099.00	27,286.00
02CD14	311102F037	150250	13432100		75,518.00	75,518.00	59,211.00	0.00	59,211.00	16,307.00
02CD14	311102F037	150250	14111201		1,106,694.00	1,106,694.00	922,244.00	0.00	922,145.20	184,548.80
02CD14	311102F037	150250	14111203		318,838.00	318,838.00	239,130.00	0.00	183,066.76	135,771.24
02CD14	311102F037	150250	14211201		363,252.00	363,252.00	302,710.00	0.00	272,498.93	90,753.07
02CD14	311102F037	150250	14211203		236,176.00	236,176.00	185,184.00	0.00	146,960.61	89,215.39
02CD14	311102F037	150250	14311200		471,772.00	471,772.00	393,145.00	0.00	358,991.31	112,780.69
02CD14	311102F037	150250	14411200		621,399.00	621,399.00	466,047.00	190,962.11	400,131.43	30,305.46
02CD14	311102F037	150250	14431200		65,278.00	65,278.00	48,960.00	27,994.70	0.00	37,283.30
02CD14	311102F037	150250	15111200		984,476.00	984,476.00	738,360.00	0.00	647,762.77	336,713.23
02CD14	311102F037	150250	15411100		58,000.00	58,000.00	58,000.00	0.00	58,000.00	0.00

ANALITICO CIERRE SEPTIEMBRE 2025

CENTRO GESTOR	ÁREA FUNCIONAL	FONDO	POS. PRE.	PROYECTO	ORIGINAL	MODIFICADO	PROGRAMADO	COMPROMISO	EJERCIDO	DISPONIBLE
02CD14	311102F037	150250	15411107		257,512.00	259,906.26	259,906.26	0.00	259,906.26	0.00
02CD14	311102F037	150250	15441100		546,766.00	546,766.00	428,715.00	0.00	396,174.78	150,591.22
02CD14	311102F037	150250	15451100		42,514.00	42,514.00	35,106.00	0.00	31,041.42	11,472.58
02CD14	311102F037	150250	15451109		348,366.00	348,366.00	287,666.00	0.00	246,554.16	101,811.84
02CD14	311102F037	150250	15451110		324,239.00	324,239.00	267,743.00	0.00	267,743.00	56,496.00
02CD14	311102F037	150250	15461100		22,954.00	22,954.00	22,954.00	0.00	22,934.15	19.85
02CD14	311102F037	150250	15461151		637,200.00	637,200.00	499,626.00	0.00	466,293.72	170,906.28
02CD14	311102F037	150250	15471100		46,434.00	46,434.00	46,434.00	0.00	46,434.00	0.00
02CD14	311102F037	150250	15481100		624,323.00	624,323.00	624,323.00	0.00	624,323.00	0.00
02CD14	311102F037	150250	15911100		5,822,952.00	5,822,952.00	4,565,727.00	0.00	4,469,757.61	1,353,194.39
02CD14	311102F037	150250	17131100		36,754.00	36,754.00	0.00	0.00	0.00	36,754.00
02CD14	311102F037	150250	17131106		28,557.00	28,557.00	28,557.00	0.00	0.00	28,557.00
02CD14	311102F037	150250	17132100		40,879.00	40,879.00	0.00	0.00	0.00	40,879.00
02CD14	311102F037	150250	17141100		214,795.00	214,795.00	168,417.00	0.00	168,417.00	46,378.00
02CD14	311102F037	150250	39811200		703,219.00	703,219.00	557,989.00	0.00	557,989.00	145,230.00
02CD14	311102F037	150250	39821100		293,031.00	293,031.00	293,031.00	0.00	36,262.93	256,768.07
02CD14	311102F037	150350	21111100		0.00	39,817.23	39,817.23	0.00	19,894.00	19,923.23
02CD14	311102F037	150350	21211100		1,120,000.00	182.77	182.77	0.00	0.00	182.77
02CD14	311102F037	150350	21711100		300,000.00	300,000.00	210,000.00	0.00	0.00	300,000.00
02CD14	311102F037	150350	51112100	A25NR0153	0.00	1,061,500.00	725,500.00	0.00	0.00	1,061,500.00
02CD14	311102F037	150350	51912100	A25NR0153	0.00	18,500.00	18,500.00	0.00	0.00	18,500.00
02CD14	311102F037	150550	36111183		0.00	40,534.00	28,374.00	0.00	0.00	40,534.00
02CD14	311102F037	150550	36111283		40,534.00	0.00	0.00	0.00	0.00	0.00
02CD14	311102F037	150550	511121A7	A25NR0153	200,000.00	200,000.00	200,000.00	0.00	0.00	200,000.00
02CD14	311102F037	150550	515121A7	A25NR0154	200,000.00	200,000.00	200,000.00	0.00	0.00	200,000.00
02CD14	311102F037	150550	521121A7	A25NR0154	100,000.00	100,000.00	100,000.00	0.00	0.00	100,000.00
02CD14	311102F037	150550	523121A7	A25NR0154	200,000.00	200,000.00	200,000.00	0.00	0.00	200,000.00
TOTAL					3,387,821,271.00	3,376,323,689.72	2,496,382,031.45	526,398,965.95	1,642,708,503.12	1,207,216,220.65