

EVOLUCIÓN ENERO-MARZO 2025

AREA FUNCIONAL	FONDO	POS. PRESUP.	PROYECTO	ORIGINAL	MODIFICADO	MINISTRADO	COMPROMETIDO	COMPROMETIDO POR PAGAR	EJERCIDO MENSUAL	EJERCIDO ACUMULADO	DISPONIBLE EJERCIDO
172002N001	111150	12211108		784,336.00	784,336.00	204,996.00	200,821.74	-	67,050.90	200,821.74	583,514.26
172002N001	111150	13231100		847,145.00	847,145.00	0.00	-	-	0.00	0.00	847,145.00
172002N001	111150	13231108		82,748.00	82,748.00	0.00	-	-	0.00	0.00	82,748.00
172002N001	111150	14111208		69,558.00	69,558.00	17,391.00	-	-	7,068.08	16,204.86	53,353.14
172002N001	111150	15411208		81,221.00	81,221.00	0.00	-	-	0.00	0.00	81,221.00
172002N001	111150	15411218		786,165.00	786,165.00	0.00	-	-	0.00	0.00	786,165.00
172002N001	111150	15451108		2,202.00	2,202.00	2,202.00	1,744.03	-	576.19	1,744.03	457.97
172002N001	111150	15471108		350.00	350.00	350.00	-	-	0.00	0.00	350.00
172002N001	111150	39811208		26,013.00	26,013.00	26,013.00	-	-	7,264.00	22,940.00	3,073.00
172002N001	111150	39821108		1,774.00	1,774.00	1,774.00	-	-	0.00	0.00	1,774.00
172002N001	111250	12111100		501,938.00	501,938.00	115,830.00	469,035.00	364,805.00	52,115.00	104,230.00	397,708.00
172002N001	150250	11311100		3,314,708.00	3,314,708.00	866,343.00	866,343.00	-	288,781.00	866,343.00	2,448,365.00
172002N001	150250	11312100		83,958.00	83,958.00	21,945.00	21,945.00	-	7,315.00	21,945.00	62,013.00
172002N001	150250	11321100		3,091,239.00	3,091,239.00	807,936.00	706,338.59	-	242,423.86	706,338.59	2,384,900.41
172002N001	150250	13111100		49,212.00	49,212.00	12,861.00	11,481.67	-	2,907.67	11,481.67	37,730.33
172002N001	150250	13211100		175,362.00	175,362.00	5,000.00	355.13	-	355.13	355.13	175,006.87
172002N001	150250	13311100		98,380.00	98,380.00	44,380.00	42,968.55	-	5,289.29	42,968.55	55,411.45
172002N001	150250	13321100		207,147.00	207,147.00	67,840.00	63,255.80	-	14,874.79	63,255.80	143,891.20
172002N001	150250	13411100		22,977.00	22,977.00	22,977.00	22,977.00	-	0.00	22,977.00	0.00
172002N001	150250	13431100		29,093.00	29,093.00	29,093.00	27,823.09	-	4,014.98	27,823.09	1,269.91
172002N001	150250	14111201		585,391.00	585,391.00	146,349.00	-	-	49,107.13	127,331.21	458,059.79
172002N001	150250	14111203		207,190.00	207,190.00	51,798.00	-	-	13,316.14	27,961.35	179,228.65
172002N001	150250	14211201		168,965.00	168,965.00	56,322.00	-	-	29,649.01	29,649.01	139,315.99
172002N001	150250	14211203		153,474.00	153,474.00	0.00	-	-	0.00	0.00	153,474.00
172002N001	150250	14311200		237,206.00	237,206.00	79,068.00	-	-	41,548.96	41,548.96	195,657.04
172002N001	150250	14411200		265,399.00	265,399.00	66,351.00	-	-	0.00	0.00	265,399.00
172002N001	150250	14431200		37,618.00	37,618.00	9,405.00	-	-	0.00	0.00	37,618.00
172002N001	150250	15111200		635,199.00	635,199.00	158,799.00	-	-	52,132.13	130,069.41	505,129.59
172002N001	150250	15411100		8,000.00	8,000.00	8,000.00	8,000.00	-	8,000.00	8,000.00	0.00
172002N001	150250	15411107		104,375.00	104,375.00	0.00	-	-	0.00	0.00	104,375.00
172002N001	150250	15441100		96,131.00	96,131.00	25,125.00	23,277.22	-	8,073.33	23,277.22	72,853.78
172002N001	150250	15451100		21,513.00	21,513.00	21,513.00	21,513.00	-	4,100.53	21,513.00	0.00
172002N001	150250	15451109		154,195.00	154,195.00	46,723.00	38,340.12	-	10,604.40	38,340.12	115,854.88
172002N001	150250	15451110		283,810.00	283,810.00	86,002.00	74,313.10	-	29,522.33	74,313.10	209,496.90
172002N001	150250	15461100		4,165.00	4,165.00	4,165.00	3,908.98	-	683.44	3,908.98	256.02
172002N001	150250	15461151		291,600.00	291,600.00	76,215.00	70,193.95	-	23,105.98	70,193.95	221,406.05
172002N001	150250	15471100		15,495.00	15,495.00	15,495.00	-	-	0.00	0.00	15,495.00
172002N001	150250	15911100		1,311,276.00	1,311,276.00	342,720.00	342,720.00	-	116,268.13	342,720.00	968,556.00
172002N001	150250	17131100		36,754.00	36,754.00	0.00	-	-	0.00	0.00	36,754.00
172002N001	150250	17132100		19,994.00	19,994.00	19,994.00	-	-	0.00	0.00	19,994.00
172002N001	150250	17141100		57,364.00	57,364.00	14,994.00	14,994.00	-	4,998.00	14,994.00	42,370.00
172002N001	150250	39811200		288,153.00	288,153.00	72,039.00	-	-	28,471.00	57,930.00	230,223.00
172002N001	150250	39821100		102,122.00	102,122.00	61,273.00	-	-	0.00	0.00	102,122.00
172002N001	150450	21511100		100,000.00	100,000.00	8,000.00	-	-	0.00	0.00	100,000.00
172002N001	150450	24711100		100,000.00	100,000.00	8,000.00	-	-	0.00	0.00	100,000.00
172002N001	150450	27211100		500,000.00	500,000.00	40,000.00	-	-	0.00	0.00	500,000.00
172002N001	150450	29111100		500,000.00	500,000.00	40,000.00	-	-	0.00	0.00	500,000.00
172002N001	150450	29811100		100,000.00	100,000.00	8,000.00	-	-	0.00	0.00	100,000.00
172002N001	150450	33911100		1,850,000.00	1,850,000.00	148,000.00	-	-	0.00	0.00	1,850,000.00
172002N001	150450	44191177		3,722,300.00	1,000,000.00	0.00	-	-	0.00	0.00	1,000,000.00
172002N001	150450	44191178		0.00	2,722,300.00	1,677,647.60	2,721,530.24	1,043,882.64	1,677,647.60	1,677,647.60	1,044,652.40
172002N001	150450	515121A7	A25NR0158	100,000.00	100,000.00	0.00	-	-	0.00	0.00	100,000.00

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172002N001	15O450	541121A7	A25NR0160	3,000,000.00	3,000,000.00	0.00	-	-	0.00	0.00	3,000,000.00
172002N001	15O450	567121A7	A25NR0159	250,000.00	250,000.00	0.00	-	-	0.00	0.00	250,000.00
172002N001	15O550	33911100		100,000.00	100,000.00	16,000.00	-	-	0.00	0.00	100,000.00
181298M002	111150	799921A7		87,252,408.00	87,252,408.00	87,252,408.00	-	-	0.00	0.00	87,252,408.00
181298M002	15O350	79211189		6,907,568.00	6,907,568.00	6,907,568.00	-	-	0.00	0.00	6,907,568.00
181298M002	15O350	799911A5		5,250,000.00	5,250,000.00	0.00	-	-	0.00	0.00	5,250,000.00
181298M002	15O450	79211191		500,000.00	500,000.00	0.00	-	-	0.00	0.00	500,000.00
181298M002	15O450	799911A6		2,247,592.00	2,247,592.00	0.00	-	-	0.00	0.00	2,247,592.00
181298M002	25P154	79911100		0.00	467,020.82	17,578.84	-	-	0.00	0.00	467,020.82
181298M002	25P654	79911100		0.00	185,445.35	6,467.69	-	-	0.00	0.00	185,445.35
216089E190	111150	12211108		164,118.00	164,118.00	42,894.00	42,020.56	-	14,029.94	42,020.56	122,097.44
216089E190	111150	13231100		203,969.00	203,969.00	0.00	-	-	0.00	0.00	203,969.00
216089E190	111150	13231108		15,259.00	15,259.00	15,259.00	-	-	0.00	0.00	15,259.00
216089E190	111150	14111208		12,826.00	12,826.00	12,826.00	-	-	5,012.68	11,984.78	841.22
216089E190	111150	15411208		11,603.00	11,603.00	11,603.00	-	-	0.00	0.00	11,603.00
216089E190	111150	15411218		115,875.00	115,875.00	0.00	-	-	0.00	0.00	115,875.00
216089E190	111150	15451108		314.00	314.00	314.00	248.69	26.60	55.56	222.09	91.91
216089E190	111150	39811208		5,381.00	5,381.00	5,381.00	-	-	1,502.00	4,745.00	636.00
216089E190	111150	39821108		382.00	382.00	382.00	-	-	0.00	0.00	382.00
216089E190	15O250	11311100		1,470,444.00	1,470,444.00	384,321.00	384,321.00	-	128,107.00	384,321.00	1,086,123.00
216089E190	15O250	11312100		4,353.00	4,353.00	4,353.00	4,353.00	-	0.00	4,353.00	0.00
216089E190	15O250	11321100		1,593,222.00	1,593,222.00	416,409.00	364,045.87	-	124,944.92	364,045.87	1,229,176.13
216089E190	15O250	13111100		11,231.00	11,231.00	11,231.00	11,231.00	-	0.00	11,231.00	0.00
216089E190	15O250	13211100		41,670.00	41,670.00	0.00	-	-	0.00	0.00	41,670.00
216089E190	15O250	13221100		3,389.00	3,389.00	3,389.00	1,502.96	-	524.38	1,502.96	1,886.04
216089E190	15O250	13311100		39,253.00	39,253.00	20,605.00	20,074.38	-	1,988.47	20,074.38	19,178.62
216089E190	15O250	13321100		62,657.00	62,657.00	28,470.00	27,131.01	-	4,344.75	27,131.01	35,525.99
216089E190	15O250	13411100		123,833.00	123,833.00	123,833.00	123,833.00	-	0.00	123,833.00	0.00
216089E190	15O250	13431100		21,281.00	21,281.00	21,281.00	20,352.08	-	2,936.89	20,352.08	928.92
216089E190	15O250	14111201		146,710.00	146,710.00	36,678.00	-	-	12,307.29	31,911.74	114,798.26
216089E190	15O250	14111203		21,648.00	21,648.00	21,648.00	-	-	4,468.35	13,649.40	7,998.60
216089E190	15O250	14211201		60,556.00	60,556.00	20,186.00	-	-	10,626.31	10,626.31	49,929.69
216089E190	15O250	14211203		16,035.00	16,035.00	16,035.00	-	-	3,387.50	10,433.61	5,601.39
216089E190	15O250	14311200		69,173.00	69,173.00	23,058.00	-	-	12,116.61	12,116.61	57,056.39
216089E190	15O250	14411200		68,629.00	68,629.00	17,157.00	-	-	0.00	0.00	68,629.00
216089E190	15O250	14431200		6,638.00	6,638.00	6,638.00	-	-	0.00	0.00	6,638.00
216089E190	15O250	15111200		109,324.00	109,324.00	27,330.00	-	-	8,972.06	22,385.57	86,938.43
216089E190	15O250	15411100		12,000.00	12,000.00	12,000.00	12,000.00	-	12,000.00	12,000.00	0.00
216089E190	15O250	15411107		81,750.00	81,750.00	0.00	-	-	0.00	0.00	81,750.00
216089E190	15O250	15441100		296,126.00	296,126.00	77,397.00	71,704.96	-	24,869.69	71,704.96	224,421.04
216089E190	15O250	15451100		809.00	809.00	809.00	809.00	-	154.20	809.00	0.00
216089E190	15O250	15451109		51,398.00	51,398.00	15,574.00	12,779.70	-	3,534.80	12,779.70	38,618.30
216089E190	15O250	15451110		14,422.00	14,422.00	14,422.00	12,914.29	-	3,807.99	12,914.29	1,507.71
216089E190	15O250	15461100		3,955.00	3,955.00	3,955.00	3,711.88	-	648.97	3,711.88	243.12
216089E190	15O250	15461151		64,800.00	64,800.00	16,935.00	15,597.12	-	5,134.16	15,597.12	49,202.88
216089E190	15O250	15471100		3,723.00	3,723.00	3,723.00	-	-	0.00	0.00	3,723.00
216089E190	15O250	15481100		137,023.00	137,023.00	89,065.00	89,065.00	-	0.00	89,065.00	47,958.00
216089E190	15O250	15911100		315,592.00	315,592.00	82,485.00	82,485.00	-	27,983.13	82,485.00	233,107.00
216089E190	15O250	17131100		36,754.00	36,754.00	0.00	-	-	0.00	0.00	36,754.00
216089E190	15O250	39811200		82,344.00	82,344.00	20,586.00	-	-	8,136.00	16,554.00	65,790.00
216089E190	15O250	39821100		29,594.00	29,594.00	29,594.00	-	-	0.00	0.00	29,594.00
216089E190	15O550	44191177		3,307,020.00	3,307,020.00	601,272.00	3,306,996.00	2,705,724.00	601,272.00	601,272.00	2,705,748.00

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AREA FUNCIONAL	FONDO	POS. PRESUP.	PROYECTO	ORIGINAL	MODIFICADO	MINISTRADO	COMPROMETIDO	COMPROMETIDO POR PAGAR	EJERCIDO MENSUAL	EJERCIDO ACUMULADO	DISPONIBLE EJERCIDO
216089E190	150B50	25311100		550,000.00	550,000.00	88,000.00	-	-	0.00	0.00	550,000.00
216089E190	150B50	25411100		452,972.00	452,972.00	72,476.00	-	-	0.00	0.00	452,972.00
221063E200	111150	12211108		17,541,131.00	17,541,131.00	4,584,615.00	4,367,595.94	56,238.56	1,359,419.66	4,311,357.38	13,229,773.62
221063E200	111150	13231100		10,222,059.00	10,222,059.00	0.00	-	-	0.00	0.00	10,222,059.00
221063E200	111150	13231108		1,253,613.00	1,253,613.00	0.00	-	-	0.00	0.00	1,253,613.00
221063E200	111150	14111208		1,053,786.00	1,053,786.00	263,448.00	-	-	107,070.93	245,479.64	808,306.36
221063E200	111150	15411208		1,264,722.00	1,264,722.00	0.00	-	-	0.00	0.00	1,264,722.00
221063E200	111150	15411218		5,589,525.00	5,589,525.00	0.00	-	-	0.00	0.00	5,589,525.00
221063E200	111150	15451108		32,935.00	32,935.00	8,607.00	6,150.74	119.70	1,137.70	6,031.04	26,903.96
221063E200	111150	15471108		22,100.00	22,100.00	22,100.00	-	-	0.00	0.00	22,100.00
221063E200	111150	16111143		35,452,387.00	35,452,387.00	8,863,098.00	-	-	0.00	0.00	35,452,387.00
221063E200	111150	39811208		402,079.00	402,079.00	100,521.00	-	-	42,252.00	82,637.00	319,442.00
221063E200	111150	39821108		3,810.00	3,810.00	3,810.00	-	-	0.00	0.00	3,810.00
221063E200	111250	12111100		3,937,006.00	3,937,006.00	908,538.00	3,710,142.00	2,885,666.00	462,830.00	824,476.00	3,112,530.00
221063E200	111250	21111100		1,147,085.00	1,147,085.00	183,534.00	-	-	0.00	0.00	1,147,085.00
221063E200	111250	21611100		2,500,000.00	2,500,000.00	400,000.00	-	-	0.00	0.00	2,500,000.00
221063E200	111250	21711100		400,000.00	400,000.00	64,000.00	-	-	0.00	0.00	400,000.00
221063E200	111250	24611100		2,000,000.00	2,000,000.00	320,000.00	-	-	0.00	0.00	2,000,000.00
221063E200	111250	27211100		300,000.00	300,000.00	48,000.00	-	-	0.00	0.00	300,000.00
221063E200	111250	27311100		1,000,000.00	1,000,000.00	160,000.00	-	-	0.00	0.00	1,000,000.00
221063E200	111250	33621100		600,000.00	600,000.00	96,000.00	-	-	0.00	0.00	600,000.00
221063E200	111250	34111100		24,000.00	24,000.00	24,000.00	155.16	-	78.18	155.16	23,844.84
221063E200	111250	35111100		20,000,000.00	20,000,000.00	3,200,000.00	-	-	0.00	0.00	20,000,000.00
221063E200	111250	35711100		17,343,170.00	17,343,170.00	2,774,908.00	-	-	0.00	0.00	17,343,170.00
221063E200	111250	39911100		150,000.00	150,000.00	24,000.00	-	-	0.00	0.00	150,000.00
221063E200	150250	11311100		45,781,427.00	45,781,427.00	12,433,871.84	12,118,671.04	46,722.08	3,672,665.42	12,071,948.96	33,709,478.04
221063E200	150250	11312100		6,243,072.00	6,243,072.00	1,631,712.00	1,602,519.70	-	514,711.70	1,602,519.70	4,640,552.30
221063E200	150250	11321100		19,159,229.00	19,159,229.00	5,007,525.00	4,301,777.65	50,031.16	1,492,282.15	4,251,746.49	14,907,482.51
221063E200	150250	12111100		16,015,506.00	16,015,506.00	4,003,878.00	14,767,141.71	11,144,311.21	1,208,198.50	3,622,830.50	12,392,675.50
221063E200	150250	13111100		343,164.00	343,164.00	89,691.00	79,171.70	751.00	19,086.70	78,420.70	264,743.30
221063E200	150250	13211100		1,283,778.00	1,283,778.00	0.00	-	-	0.00	0.00	1,283,778.00
221063E200	150250	13221100		22,003.00	22,003.00	22,003.00	10,314.43	-	3,249.79	10,314.43	11,688.57
221063E200	150250	13311100		2,410,113.00	2,410,113.00	977,292.00	914,841.33	3,079.15	188,790.99	911,762.18	1,498,350.82
221063E200	150250	13321100		1,971,814.00	1,971,814.00	843,098.00	791,506.14	-	146,305.22	791,506.14	1,180,307.86
221063E200	150250	13411100		1,229,318.00	1,229,318.00	1,229,318.00	1,222,314.94	-	0.00	1,222,314.94	7,003.06
221063E200	150250	13431100		1,244,748.00	1,244,748.00	325,332.00	291,807.89	4,076.92	92,065.39	287,730.97	957,017.03
221063E200	150250	14111201		4,323,923.00	4,323,923.00	1,080,981.00	-	-	362,717.25	940,511.03	3,383,411.97
221063E200	150250	14111203		1,364,153.00	1,364,153.00	341,037.00	-	-	87,673.13	184,097.05	1,180,055.95
221063E200	150250	14211201		1,348,019.00	1,348,019.00	449,340.00	-	-	236,541.44	236,541.44	1,111,477.56
221063E200	150250	14211203		1,010,483.00	1,010,483.00	264,105.00	-	-	70,372.28	147,741.07	862,741.93
221063E200	150250	14311200		1,805,750.00	1,805,750.00	601,916.00	-	-	316,297.14	316,297.14	1,489,452.86
221063E200	150250	14411200		2,340,179.00	2,340,179.00	585,045.00	-	-	0.00	0.00	2,340,179.00
221063E200	150250	14431200		246,174.00	246,174.00	61,545.00	-	-	0.00	0.00	246,174.00
221063E200	150250	15111200		3,604,576.00	3,604,576.00	901,143.00	-	-	295,836.66	738,109.87	2,866,466.13
221063E200	150250	15411100		252,000.00	252,000.00	252,000.00	252,000.00	-	252,000.00	252,000.00	0.00
221063E200	150250	15411107		1,142,825.00	1,142,825.00	0.00	-	-	0.00	0.00	1,142,825.00
221063E200	150250	15441100		4,568,914.00	4,568,914.00	1,194,147.00	1,099,934.64	7,352.60	373,834.54	1,092,582.04	3,476,331.96
221063E200	150250	15451100		206,723.00	206,723.00	70,442.40	70,078.60	383.00	28,742.33	69,695.60	137,027.40
221063E200	150250	15451109		1,485,117.00	1,485,117.00	450,037.00	357,687.09	2,024.96	107,120.14	355,662.13	1,129,454.87
221063E200	150250	15451110		616,141.00	616,141.00	186,709.00	159,154.47	2,138.71	62,451.02	157,015.76	459,125.24
221063E200	150250	15461100		68,791.00	68,791.00	17,979.00	15,479.39	747.00	4,347.17	14,732.39	54,058.61
221063E200	150250	15461151		4,455,176.00	4,455,176.00	1,164,420.00	1,065,229.83	7,200.00	345,815.30	1,058,029.83	3,397,146.17

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AREA FUNCIONAL	FONDO	POS. PRESUP.	PROYECTO	ORIGINAL	MODIFICADO	MINISTRADO	COMPROMETIDO	COMPROMETIDO POR PAGAR	EJERCIDO MENSUAL	EJERCIDO ACUMULADO	DISPONIBLE EJERCIDO
221063E200	15O250	15471100		252,727.00	252,727.00	0.00	-	-	0.00	0.00	252,727.00
221063E200	15O250	15481100		3,046,925.00	3,046,925.00	1,980,501.00	1,947,858.71	-	0.00	1,947,858.71	1,099,066.29
221063E200	15O250	15511100		16,731.00	16,731.00	16,731.00	4,412.21	-	2,168.26	4,412.21	12,318.79
221063E200	15O250	15911100		19,557,877.00	19,557,877.00	5,111,718.00	4,463,244.50	66,491.00	1,125,303.08	4,396,753.50	15,161,123.50
221063E200	15O250	15941100		21,997.00	21,997.00	21,997.00	16,798.50	-	0.00	16,798.50	5,198.50
221063E200	15O250	16111143		179,842.00	179,842.00	44,961.00	-	-	0.00	0.00	179,842.00
221063E200	15O250	17111100		20,049.00	20,049.00	20,049.00	7,127.55	-	1,725.69	7,127.55	12,921.45
221063E200	15O250	17131100		386,565.00	386,565.00	0.00	-	-	0.00	0.00	386,565.00
221063E200	15O250	17132100		338,873.00	338,873.00	0.00	-	-	0.00	0.00	338,873.00
221063E200	15O250	17141100		499,170.00	499,170.00	130,464.00	130,464.00	4,779.60	38,708.40	125,684.40	373,485.60
221063E200	15O250	39811200		2,622,330.00	2,622,330.00	655,584.00	-	-	259,102.00	527,186.00	2,095,144.00
221063E200	15O250	39821100		558,921.00	558,921.00	335,353.00	-	-	0.00	0.00	558,921.00
221063E200	15O250	541121A7	A25NR0161	0.00	18,000,000.00	0.00	-	-	0.00	0.00	18,000,000.00
221063E200	15O250	541221A7	A25NR0161	18,000,000.00	0.00	0.00	-	-	0.00	0.00	0.00
221063E200	15O350	44191177		16,524,000.00	19,524,000.00	5,229,400.00	16,524,000.00	12,393,000.00	1,377,000.00	4,131,000.00	15,393,000.00
221063E200	15O350	515121A7	A25NR0150	150,000.00	150,000.00	0.00	-	-	0.00	0.00	150,000.00
221063E200	15O350	541221A7	A25NR0151	750,000.00	750,000.00	0.00	-	-	0.00	0.00	750,000.00
221063E200	15O450	24611100		1,698.00	1,698.00	0.00	-	-	0.00	0.00	1,698.00
221063E200	15O450	29111100		12,249.00	12,249.00	0.00	-	-	0.00	0.00	12,249.00
221063E200	15O450	29411100		8,364.00	8,364.00	0.00	-	-	0.00	0.00	8,364.00
221063E200	15O450	31911100		5,150,000.00	5,150,000.00	412,000.00	-	-	0.00	0.00	5,150,000.00
221063E200	15O450	519121A7	A25NR0156	46,454.00	46,454.00	0.00	-	-	0.00	0.00	46,454.00
221063E200	15O450	564121A7	A25NR0156	14,700.00	14,700.00	0.00	-	-	0.00	0.00	14,700.00
221063E200	15O650	27211100		485,340.00	485,340.00	77,654.00	-	-	0.00	0.00	485,340.00
221063E200	15O650	29411100		19,886.00	19,886.00	19,886.00	-	-	0.00	0.00	19,886.00
221063E200	15O650	29611100		197,031.00	197,031.00	31,524.00	-	-	0.00	0.00	197,031.00
221063E200	15O650	31211100		2,650,000.00	2,650,000.00	424,000.00	-	-	0.00	0.00	2,650,000.00
221063E200	15O650	35531100		150,000.00	150,000.00	24,000.00	-	-	0.00	0.00	150,000.00
221063E200	15O650	44191177		12,500,000.00	12,500,000.00	2,272,726.00	10,996,798.00	9,440,780.00	973,218.00	1,556,018.00	10,943,982.00
221063E200	15O650	511121A7	A25NR0156	341,588.00	341,588.00	0.00	-	-	0.00	0.00	341,588.00
221063E200	15O650	515121A7	A25NR0157	1,155,814.00	1,155,814.00	0.00	-	-	0.00	0.00	1,155,814.00
221063E200	15O650	566121A7	A25NR0157	315,400.00	315,400.00	0.00	-	-	0.00	0.00	315,400.00
221063E200	15OC50	21111100		2,345,783.00	2,145,783.00	355,326.00	-	-	0.00	0.00	2,145,783.00
221063E200	15OC50	21521100		698,686.00	698,686.00	111,790.00	-	-	0.00	0.00	698,686.00
221063E200	15OC50	22111100		0.00	200,000.00	20,000.00	-	-	0.00	0.00	200,000.00
221063E200	15OC50	29611100		76,469.00	76,469.00	12,236.00	-	-	0.00	0.00	76,469.00
221063E200	25P150	33811200		216,650,660.00	216,650,660.00	34,664,106.00	-	-	0.00	0.00	216,650,660.00
221274K023	111150	13232108		286,526.00	286,526.00	0.00	-	-	0.00	0.00	286,526.00
221274K023	111150	15412218		20,866,515.00	20,866,515.00	0.00	-	-	0.00	0.00	20,866,515.00
221274K023	111150	15452108		188,883.00	188,883.00	49,368.00	38,597.18	-	13,472.84	38,597.18	150,285.82
221274K023	111150	15472108		48,000.00	48,000.00	0.00	-	-	0.00	0.00	48,000.00
221274K023	111150	39812208		1,629,939.00	1,629,939.00	407,484.00	-	-	171,277.00	334,988.00	1,294,951.00
221274K023	111150	39822108		178,210.00	178,210.00	106,926.00	-	-	0.00	0.00	178,210.00
221274K023	111250	12112100		1,659,026.00	1,659,026.00	382,851.00	1,145,871.00	912,079.00	141,964.00	233,792.00	1,425,234.00
221274K023	15O250	11312100		58,449,883.00	58,442,834.00	16,081,372.40	16,081,372.40	-	5,896,922.40	16,081,372.40	42,361,461.60
221274K023	15O250	113221A7		107,016,982.00	107,016,982.00	25,766,576.50	24,445,120.51	-	8,384,620.54	24,445,120.51	82,571,861.49
221274K023	15O250	12112100		5,530,036.00	5,530,036.00	1,382,508.00	5,089,172.10	3,867,377.60	392,607.00	1,221,794.50	4,308,241.50
221274K023	15O250	12312106		814,800.00	814,800.00	135,800.00	-	-	0.00	0.00	814,800.00
221274K023	15O250	13112100		1,836,668.00	1,836,668.00	480,039.00	398,650.27	-	170,660.66	398,650.27	1,438,017.73
221274K023	15O250	13212100		4,685,670.00	4,685,670.00	0.00	-	-	0.00	0.00	4,685,670.00
221274K023	15O250	13222100		66,035.00	66,035.00	17,259.00	8,062.16	-	2,557.01	8,062.16	57,972.84
221274K023	15O250	13312100		19,337,495.00	19,337,495.00	5,877,497.00	5,440,037.46	-	1,639,348.34	5,440,037.46	13,897,457.54

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AREA FUNCIONAL	FONDO	POS. PRESUP.	PROYECTO	ORIGINAL	MODIFICADO	MINISTRADO	COMPROMETIDO	COMPROMETIDO POR PAGAR	EJERCIDO MENSUAL	EJERCIDO ACUMULADO	DISPONIBLE EJERCIDO
221274K023	15O250	13322100		9,595,219.00	9,595,219.00	2,967,614.00	2,698,335.74	-	873,752.88	2,698,335.74	6,896,883.26
221274K023	15O250	13412100		500,572.00	500,572.00	500,572.00	500,572.00	-	0.00	500,572.00	0.00
221274K023	15O250	13432100		21,208,676.00	21,208,676.00	5,543,178.00	5,009,708.32	-	1,683,979.10	5,009,708.32	16,198,967.68
221274K023	15O250	14112201		14,444,394.00	14,444,394.00	3,611,100.00	-	-	1,211,685.08	3,141,849.20	11,302,544.80
221274K023	15O250	14112203		8,494,729.00	8,494,729.00	2,123,682.00	-	-	545,952.07	1,146,396.45	7,348,332.55
221274K023	15O250	14212201		3,041,049.00	3,041,049.00	1,013,684.00	-	-	533,623.25	533,623.25	2,507,425.75
221274K023	15O250	14212203		6,244,993.00	6,244,993.00	1,632,213.00	-	-	434,912.43	913,064.48	5,331,928.52
221274K023	15O250	14312200		6,160,985.00	6,160,985.00	2,053,662.00	-	-	1,079,166.23	1,079,166.23	5,081,818.77
221274K023	15O250	14412200		5,464,797.00	5,464,797.00	1,366,200.00	-	-	0.00	0.00	5,464,797.00
221274K023	15O250	14432200		1,102,822.00	1,102,822.00	275,706.00	-	-	0.00	0.00	1,102,822.00
221274K023	15O250	15112200		18,832,900.00	18,832,900.00	4,708,224.00	-	-	1,545,665.57	3,856,420.52	14,976,479.48
221274K023	15O250	15412100		522,000.00	529,049.00	529,049.00	529,049.00	-	529,049.00	529,049.00	0.00
221274K023	15O250	15412107		1,626,460.00	1,626,460.00	0.00	-	-	0.00	0.00	1,626,460.00
221274K023	15O250	15422100		228,495.00	228,495.00	86,613.00	86,613.00	-	49,800.00	86,613.00	141,882.00
221274K023	15O250	15432226		526,738.00	526,738.00	0.00	-	-	0.00	0.00	526,738.00
221274K023	15O250	15442100		6,109,566.00	6,109,566.00	1,596,819.00	1,469,575.58	-	506,963.83	1,469,575.58	4,639,990.42
221274K023	15O250	154421A7		129,441.00	129,441.00	33,831.00	31,342.95	-	10,870.79	31,342.95	98,098.05
221274K023	15O250	15452109		6,185,969.00	6,185,969.00	1,874,537.00	1,472,761.79	-	508,248.38	1,472,761.79	4,713,207.21
221274K023	15O250	15452110		2,822,977.00	2,822,977.00	1,001,390.00	887,086.84	-	287,197.13	887,086.84	1,935,890.16
221274K023	15O250	154521A7		193,335.00	193,335.00	193,335.00	-	-	0.00	0.00	193,335.00
221274K023	15O250	15462100		3,977,884.00	3,977,884.00	1,039,674.00	908,058.98	-	302,895.99	908,058.98	3,069,825.02
221274K023	15O250	15462151		13,365,724.00	13,365,724.00	3,493,314.00	3,211,350.20	-	1,082,045.40	3,211,350.20	10,154,373.80
221274K023	15O250	15472100		684,970.00	684,970.00	0.00	-	-	0.00	0.00	684,970.00
221274K023	15O250	15482100		15,920,271.00	15,920,271.00	10,347,114.00	4,309.60	-	0.00	4,309.60	15,915,961.40
221274K023	15O250	15512100		1,186.00	1,186.00	1,186.00	312.76	-	153.70	312.76	873.24
221274K023	15O250	15912100		12,906,072.00	12,906,072.00	3,749,303.60	3,749,303.60	-	1,520,479.15	3,749,303.60	9,156,768.40
221274K023	15O250	159321A7		1,540,627.00	1,540,627.00	540,168.75	540,168.75	-	144,045.00	540,168.75	1,000,458.25
221274K023	15O250	17112100		366,324.00	366,324.00	95,745.00	26,452.17	-	9,254.24	26,452.17	339,871.83
221274K023	15O250	17132100		2,214,796.00	2,214,796.00	102,560.00	-	-	0.00	0.00	2,214,796.00
221274K023	15O250	17142100		14,628,946.00	14,628,946.00	5,127,850.40	5,127,850.40	-	2,245,876.10	5,127,850.40	9,501,095.60
221274K023	15O250	215121A7		71,000.00	71,000.00	11,360.00	-	-	0.00	0.00	71,000.00
221274K023	15O250	216121A7		59,681.00	59,681.00	9,548.00	-	-	0.00	0.00	59,681.00
221274K023	15O250	23412100		9,772,000.00	9,772,000.00	1,563,520.00	-	-	0.00	0.00	9,772,000.00
221274K023	15O250	241921A7		500,000.00	500,000.00	80,000.00	-	-	0.00	0.00	500,000.00
221274K023	15O250	242121A7		1,700,000.00	1,700,000.00	272,000.00	-	-	0.00	0.00	1,700,000.00
221274K023	15O250	243121A7		577,600.00	577,600.00	92,416.00	-	-	0.00	0.00	577,600.00
221274K023	15O250	244121A7		863,000.00	863,000.00	138,080.00	-	-	0.00	0.00	863,000.00
221274K023	15O250	246121A7		700,000.00	700,000.00	112,000.00	-	-	0.00	0.00	700,000.00
221274K023	15O250	247121A7		21,000,000.00	21,000,000.00	3,360,000.00	-	-	0.00	0.00	21,000,000.00
221274K023	15O250	249121A7		4,650,000.00	4,650,000.00	744,000.00	-	-	0.00	0.00	4,650,000.00
221274K023	15O250	256121A7		3,300,000.00	3,300,000.00	528,000.00	-	-	0.00	0.00	3,300,000.00
221274K023	15O250	261121A7		314,500.00	314,500.00	50,320.00	-	-	0.00	0.00	314,500.00
221274K023	15O250	272121A7		280,000.00	280,000.00	44,800.00	-	-	0.00	0.00	280,000.00
221274K023	15O250	274121A7		216,000.00	216,000.00	34,560.00	-	-	0.00	0.00	216,000.00
221274K023	15O250	291121A7		1,450,000.00	1,450,000.00	232,000.00	-	-	0.00	0.00	1,450,000.00
221274K023	15O250	292121A7		289,900.00	289,900.00	46,384.00	-	-	0.00	0.00	289,900.00
221274K023	15O250	296121A7		1,100,000.00	1,100,000.00	176,000.00	-	-	0.00	0.00	1,100,000.00
221274K023	15O250	298121A7		5,190,000.00	5,190,000.00	830,400.00	-	-	0.00	0.00	5,190,000.00
221274K023	15O250	32612100		3,000,000.00	3,000,000.00	480,000.00	-	-	0.00	0.00	3,000,000.00
221274K023	15O250	357121A7		3,800,000.00	3,800,000.00	608,000.00	-	-	0.00	0.00	3,800,000.00
221274K023	15O250	39812200		9,884,594.00	9,884,594.00	2,471,148.00	-	-	976,655.00	1,987,165.00	7,897,429.00
221274K023	15O250	39822100		7,830,365.00	7,830,365.00	4,698,219.00	2,003,302.22	-	0.00	2,003,302.22	5,827,062.78

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AREA FUNCIONAL	FONDO	POS. PRESUP.	PROYECTO	ORIGINAL	MODIFICADO	MINISTRADO	COMPROMETIDO	COMPROMETIDO POR PAGAR	EJERCIDO MENSUAL	EJERCIDO ACUMULADO	DISPONIBLE EJERCIDO
221274K023	15O250	511121A7	A25NR0151	72,000.00	72,000.00	0.00	-	-	0.00	0.00	72,000.00
221274K023	15O250	511121A7	A25NR0164	150,000.00	150,000.00	0.00	-	-	0.00	0.00	150,000.00
221274K023	15O250	515121A7	A25NR0152	40,000.00	40,000.00	0.00	-	-	0.00	0.00	40,000.00
221274K023	15O250	515121A7	A25NR0165	270,000.00	270,000.00	0.00	-	-	0.00	0.00	270,000.00
221274K023	15O250	541221A7	A25NR0149	3,856,992.00	3,856,992.00	0.00	-	-	0.00	0.00	3,856,992.00
221274K023	15O250	541221A7	A25NR0166	10,200,000.00	10,200,000.00	0.00	-	-	0.00	0.00	10,200,000.00
221274K023	15O250	54132200	A25NR0166	31,500,000.00	31,500,000.00	0.00	-	-	0.00	0.00	31,500,000.00
221274K023	15O250	542221A7	A25NR0150	15,000,000.00	15,000,000.00	0.00	-	-	0.00	0.00	15,000,000.00
221274K023	15O250	542221A7	A25NR0166	1,350,000.00	1,350,000.00	0.00	-	-	0.00	0.00	1,350,000.00
221274K023	15O250	563121A7	A25NR0167	5,000,000.00	5,000,000.00	0.00	-	-	0.00	0.00	5,000,000.00
221274K023	15O350	12212108		48,965,017.00	48,965,017.00	12,797,676.00	12,536,555.60	-	4,194,364.62	12,536,555.60	36,428,461.40
221274K023	15O350	13232100		20,955,311.00	20,955,311.00	260,538.00	-	-	0.00	0.00	20,955,311.00
221274K023	15O350	13232108		5,079,672.00	5,079,672.00	0.00	-	-	0.00	0.00	5,079,672.00
221274K023	15O350	541221A7	A25NR0149	8,143,008.00	8,143,008.00	0.00	-	-	0.00	0.00	8,143,008.00
221274K023	15O350	612121A7	O25NR0129	20,000,000.00	20,000,000.00	4,000,000.00	-	-	0.00	0.00	20,000,000.00
221274K023	15O350	614121A7	O25NR0130	20,000,000.00	20,000,000.00	4,000,000.00	-	-	0.00	0.00	20,000,000.00
221274K023	15O350	614121A7	O25NR0131	10,000,000.00	10,000,000.00	2,000,000.00	-	-	0.00	0.00	10,000,000.00
221274K023	15O350	614121A7	O25NR0132	10,000,000.00	10,000,000.00	2,000,000.00	-	-	0.00	0.00	10,000,000.00
221274K023	15O350	615121A7	O25NR0133	23,589,845.00	23,589,845.00	3,000,000.00	-	-	0.00	0.00	23,589,845.00
221274K023	15O450	14112208		4,579,331.00	4,579,331.00	983,076.40	-	-	340,459.54	941,924.94	3,637,406.06
221274K023	15O450	15412208		6,892,152.00	6,892,152.00	0.00	-	-	0.00	0.00	6,892,152.00
221274K023	15O450	39822108		780,925.00	780,925.00	468,555.00	-	-	0.00	0.00	780,925.00
221274K023	25P150	24112200		30,000,000.00	30,000,000.00	4,800,000.00	-	-	0.00	0.00	30,000,000.00
221274K023	25P150	272121A7		12,000.00	12,000.00	12,000.00	-	-	0.00	0.00	12,000.00
221274K023	25P650	612121A7	O25NR0134	89,682,671.00	89,682,671.00	0.00	-	-	0.00	0.00	89,682,671.00
221274K023	25P650	614121A7	O25NR0134	100,982,721.00	77,745,454.00	0.00	-	-	0.00	0.00	77,745,454.00
221274K023	25P650	615121A7	O25NR0134	18,660,155.00	18,660,155.00	0.00	-	-	0.00	0.00	18,660,155.00
221313M001	111150	12211108		15,105,619.00	15,105,619.00	3,948,060.00	3,867,667.13	-	1,291,346.91	3,867,667.13	11,237,951.87
221313M001	111150	13231100		173,874.00	173,874.00	0.00	-	-	0.00	0.00	173,874.00
221313M001	111150	13231108		2,334,651.00	2,334,651.00	91,269.00	-	-	0.00	0.00	2,334,651.00
221313M001	111150	14111208		1,347,992.00	1,347,992.00	336,999.00	-	-	136,963.63	314,014.12	1,033,977.88
221313M001	111150	15411208		1,566,399.00	1,566,399.00	0.00	-	-	0.00	0.00	1,566,399.00
221313M001	111150	15451108		42,471.00	42,471.00	11,100.00	8,691.97	-	3,029.65	8,691.97	33,779.03
221313M001	111150	15471108		14,050.00	14,050.00	14,050.00	-	-	0.00	0.00	14,050.00
221313M001	111150	39811208		523,208.00	523,208.00	130,803.00	-	-	54,981.00	107,532.00	415,676.00
221313M001	111150	39821108		13,943.00	13,943.00	13,943.00	-	-	0.00	0.00	13,943.00
221313M001	15O250	11311100		565,979.00	565,979.00	147,927.00	147,927.00	-	49,309.00	147,927.00	418,052.00
221313M001	15O250	11321100		10,615,383.00	10,615,383.00	2,774,475.00	2,425,586.81	-	832,490.54	2,425,586.81	8,189,796.19
221313M001	15O250	13111100		980.00	980.00	980.00	980.00	-	0.00	980.00	0.00
221313M001	15O250	13211100		9,407.00	9,407.00	9,407.00	668.14	-	668.14	668.14	8,738.86
221313M001	15O250	13432100		23,808.00	23,808.00	23,808.00	22,768.78	-	3,285.63	22,768.78	1,039.22
221313M001	15O250	14111201		33,875.00	33,875.00	8,469.00	-	-	2,841.81	7,368.45	26,506.55
221313M001	15O250	14211201		16,988.00	16,988.00	16,988.00	-	-	8,942.82	8,942.82	8,045.18
221313M001	15O250	14311200		17,583.00	17,583.00	17,583.00	-	-	9,239.58	9,239.58	8,343.42
221313M001	15O250	14411200		53,206.00	53,206.00	13,302.00	-	-	0.00	0.00	53,206.00
221313M001	15O250	14431200		2,213.00	2,213.00	2,213.00	-	-	0.00	0.00	2,213.00
221313M001	15O250	15451100		3,367.00	3,367.00	3,367.00	3,367.00	-	641.78	3,367.00	0.00
221313M001	15O250	15461106		30,000.00	30,000.00	20,000.00	-	-	0.00	0.00	30,000.00
221313M001	15O250	15911100		1,226,208.00	1,226,208.00	320,487.00	320,487.00	-	108,725.56	320,487.00	905,721.00
221313M001	15O250	17131106		900,000.00	900,000.00	60,000.00	-	-	0.00	0.00	900,000.00
221313M001	15O250	17191106		65,000.00	65,000.00	20,000.00	-	-	0.00	0.00	65,000.00
221313M001	15O250	21111100		15,406,955.00	15,350,519.33	2,208,676.33	32,460.18	-	32,460.18	32,460.18	15,318,059.15

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AREA FUNCIONAL	FONDO	POS. PRESUP.	PROYECTO	ORIGINAL	MODIFICADO	MINISTRADO	COMPROMETIDO	COMPROMETIDO POR PAGAR	EJERCIDO MENSUAL	EJERCIDO ACUMULADO	DISPONIBLE EJERCIDO
221313M001	15O250	21211100		2,150,000.00	2,150,000.00	344,000.00	-	-	0.00	0.00	2,150,000.00
221313M001	15O250	21411100		2,000,000.00	2,238,829.07	424,435.67	3,851.27	-	3,851.27	3,851.27	2,234,977.80
221313M001	15O250	21521100		1,000,000.00	1,000,000.00	160,000.00	10,189.96	-	10,189.96	10,189.96	989,810.04
221313M001	15O250	21611100		4,500,000.00	4,500,000.00	720,000.00	-	-	0.00	0.00	4,500,000.00
221313M001	15O250	21711100		200,000.00	200,000.00	32,000.00	5,991.54	-	5,991.54	5,991.54	194,008.46
221313M001	15O250	22111100		2,250,000.00	2,250,000.00	360,000.00	33,123.83	-	33,123.83	33,123.83	2,216,876.17
221313M001	15O250	22311100		300,000.00	300,000.00	48,000.00	-	-	0.00	0.00	300,000.00
221313M001	15O250	24411100		2,200,000.00	2,200,000.00	352,000.00	22,490.61	-	22,490.61	22,490.61	2,177,509.39
221313M001	15O250	24611100		200,000.00	200,000.00	32,000.00	16,002.06	-	16,002.06	16,002.06	183,997.94
221313M001	15O250	24711100		200,000.00	200,000.00	32,000.00	-	-	0.00	0.00	200,000.00
221313M001	15O250	24811100		350,000.00	350,000.00	56,000.00	-	-	0.00	0.00	350,000.00
221313M001	15O250	25311100		150,000.00	150,000.00	24,000.00	-	-	0.00	0.00	150,000.00
221313M001	15O250	25611100		100,000.00	100,000.00	16,000.00	-	-	0.00	0.00	100,000.00
221313M001	15O250	26111100		3,500,000.00	3,500,000.00	560,000.00	-	-	0.00	0.00	3,500,000.00
221313M001	15O250	27311100		150,000.00	150,000.00	24,000.00	-	-	0.00	0.00	150,000.00
221313M001	15O250	27411100		20,000.00	20,000.00	20,000.00	-	-	0.00	0.00	20,000.00
221313M001	15O250	29111100		13,880,506.00	13,880,506.00	2,220,880.00	84.00	-	84.00	84.00	13,880,422.00
221313M001	15O250	29211100		50,000.00	50,000.00	8,000.00	-	-	0.00	0.00	50,000.00
221313M001	15O250	29311100		10,000.00	10,000.00	10,000.00	-	-	0.00	0.00	10,000.00
221313M001	15O250	29411100		300,000.00	117,606.60	0.00	-	-	0.00	0.00	117,606.60
221313M001	15O250	29611100		25,000,000.00	25,000,000.00	4,000,000.00	-	-	0.00	0.00	25,000,000.00
221313M001	15O250	31211100		3,300,000.00	3,300,000.00	528,000.00	-	-	0.00	0.00	3,300,000.00
221313M001	15O250	31411100		1,000,000.00	1,000,000.00	160,000.00	-	-	0.00	0.00	1,000,000.00
221313M001	15O250	31611100		75,787.00	75,787.00	12,126.00	-	-	0.00	0.00	75,787.00
221313M001	15O250	31711100		1,300,000.00	1,300,000.00	208,000.00	-	-	0.00	0.00	1,300,000.00
221313M001	15O250	32211100		7,500,000.00	7,500,000.00	1,200,000.00	1,810,973.04	773,657.68	1,037,315.36	1,037,315.36	6,462,684.64
221313M001	15O250	32521100		76,506,402.00	76,506,402.00	12,241,024.00	15,000,000.00	6,103,220.00	8,896,780.00	8,896,780.00	67,609,622.00
221313M001	15O250	32531100		2,500,000.00	2,500,000.00	400,000.00	-	-	0.00	0.00	2,500,000.00
221313M001	15O250	32911100		15,000,000.00	15,000,000.00	2,400,000.00	-	-	0.00	0.00	15,000,000.00
221313M001	15O250	33411100		1,420,937.00	1,420,937.00	227,350.00	-	-	0.00	0.00	1,420,937.00
221313M001	15O250	33621100		4,500,000.00	4,500,000.00	720,000.00	-	-	0.00	0.00	4,500,000.00
221313M001	15O250	34111100		20,000.00	20,000.00	20,000.00	-	-	0.00	0.00	20,000.00
221313M001	15O250	34321100		483,808.00	483,808.00	77,410.00	-	-	0.00	0.00	483,808.00
221313M001	15O250	35111100		500,000.00	500,000.00	80,000.00	-	-	0.00	0.00	500,000.00
221313M001	15O250	35211100		1,380,000.00	1,380,000.00	220,800.00	-	-	0.00	0.00	1,380,000.00
221313M001	15O250	35311100		1,200,000.00	1,200,000.00	192,000.00	-	-	0.00	0.00	1,200,000.00
221313M001	15O250	35521100		11,000,000.00	11,000,000.00	620,000.00	-	-	0.00	0.00	11,000,000.00
221313M001	15O250	35531100		5,500,000.00	5,500,000.00	812,217.50	-	-	0.00	0.00	5,500,000.00
221313M001	15O250	35711100		10,000,000.00	10,000,000.00	1,600,000.00	-	-	0.00	0.00	10,000,000.00
221313M001	15O250	35911100		4,950,000.00	4,950,000.00	792,000.00	-	-	0.00	0.00	4,950,000.00
221313M001	15O250	36111283		4,500,000.00	4,500,000.00	720,000.00	-	-	0.00	0.00	4,500,000.00
221313M001	15O250	37221100		4,612,192.00	4,612,192.00	937,950.00	1,184,188.00	399,796.00	784,392.00	784,392.00	3,827,800.00
221313M001	15O250	39111100		982,971.00	982,971.00	357,276.00	187,693.33	-	145,236.00	187,693.33	795,277.67
221313M001	15O250	39211100		2,250,000.00	2,250,000.00	1,300,000.00	1,169,024.00	-	1,169,024.00	1,169,024.00	1,080,976.00
221313M001	15O250	39811200		52,665.00	52,665.00	13,167.00	-	-	5,204.00	10,588.00	42,077.00
221313M001	15O250	39821100		42,601.00	42,601.00	25,561.00	-	-	0.00	0.00	42,601.00
221313M001	15O250	39911100		300,000.00	300,000.00	115,782.50	115,782.50	25,853.50	89,929.00	89,929.00	210,071.00
221313M001	15O350	32521100		2,500,000.00	2,500,000.00	400,000.00	-	-	0.00	0.00	2,500,000.00
221313M001	15O450	21511100		220,000.00	220,000.00	17,600.00	-	-	0.00	0.00	220,000.00
221313M001	15O450	33621100		600,000.00	600,000.00	48,000.00	-	-	0.00	0.00	600,000.00
221313M001	15O450	36911100		1,090,000.00	1,090,000.00	87,200.00	-	-	0.00	0.00	1,090,000.00
221313M001	25P150	21111200		1,700,000.00	1,700,000.00	272,000.00	-	-	0.00	0.00	1,700,000.00

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AREA FUNCIONAL	FONDO	POS. PRESUP.	PROYECTO	ORIGINAL	MODIFICADO	MINISTRADO	COMPROMETIDO	COMPROMETIDO POR PAGAR	EJERCIDO MENSUAL	EJERCIDO ACUMULADO	DISPONIBLE EJERCIDO
221313M001	25P150	24191100		20,000.00	20,000.00	20,000.00	-	-	0.00	0.00	20,000.00
221313M001	25P150	26111200		121,004,175.00	121,004,175.00	19,360,668.00	-	-	9,680,177.95	9,680,177.95	111,323,997.05
221313M001	25P150	27111100		1,000,000.00	1,000,000.00	160,000.00	-	-	0.00	0.00	1,000,000.00
221313M001	25P150	27111200		9,256,051.00	9,256,051.00	1,480,968.00	-	-	0.00	0.00	9,256,051.00
221313M001	25P150	27211100		3,500,000.00	3,500,000.00	560,000.00	-	-	0.00	0.00	3,500,000.00
221313M001	25P150	27211200		11,143,536.00	11,143,536.00	1,782,966.00	-	-	0.00	0.00	11,143,536.00
221313M001	25P150	31911200		2,050,418.00	2,050,418.00	328,066.00	-	-	0.00	0.00	2,050,418.00
221313M001	25P150	32521100		115,862,722.00	115,862,722.00	18,538,036.00	30,000,000.00	14,563,555.70	15,436,444.30	15,436,444.30	100,426,277.70
221313M001	25P150	33611200		2,338,970.00	2,338,970.00	374,236.00	-	-	0.00	0.00	2,338,970.00
221313M001	25P150	34511200		17,969,439.00	17,969,439.00	2,875,110.00	-	-	1,275.10	1,275.10	17,968,163.90
221313M001	25P150	35811100		18,000,000.00	18,000,000.00	2,880,000.00	16,861,824.00	15,259,013.95	1,602,810.05	1,602,810.05	16,397,189.95
221313M001	25P150	39691200		2,447,090.00	2,447,090.00	391,534.00	-	-	0.00	0.00	2,447,090.00
222263R002	15O250	61412165	O25NR0135	135,512,851.00	135,512,851.00	0.00	-	-	0.00	0.00	135,512,851.00
226321E187	111150	12211108		2,032,559.00	2,032,559.00	531,237.00	520,419.62	-	173,759.08	520,419.62	1,512,139.38
226321E187	111150	13231100		10,949,382.00	10,949,382.00	0.00	-	-	0.00	0.00	10,949,382.00
226321E187	111150	13231108		221,435.00	221,435.00	0.00	-	-	0.00	0.00	221,435.00
226321E187	111150	14111208		186,138.00	186,138.00	46,536.00	-	-	18,913.23	43,362.03	142,775.97
226321E187	111150	15411208		278,471.00	278,471.00	0.00	-	-	0.00	0.00	278,471.00
226321E187	111150	15411218		10,392,195.00	10,392,195.00	0.00	-	-	0.00	0.00	10,392,195.00
226321E187	111150	15451108		7,551.00	7,551.00	7,551.00	5,980.54	-	1,975.86	5,980.54	1,570.46
226321E187	111150	15471108		3,500.00	3,500.00	3,500.00	-	-	0.00	0.00	3,500.00
226321E187	111150	39811208		67,620.00	67,620.00	16,905.00	-	-	7,105.00	13,897.00	53,723.00
226321E187	111150	39821108		500.00	500.00	500.00	-	-	0.00	0.00	500.00
226321E187	111250	12111100		694,460.00	694,460.00	160,260.00	611,937.00	475,951.00	77,002.00	135,986.00	558,474.00
226321E187	15O250	11311100		37,809,485.00	37,809,485.00	9,882,024.00	9,882,024.00	-	3,294,008.00	9,882,024.00	27,927,461.00
226321E187	15O250	11312100		657,377.00	657,377.00	171,813.00	171,813.00	-	57,271.00	171,813.00	485,564.00
226321E187	15O250	11321100		40,055,817.00	40,055,817.00	10,469,133.00	9,152,647.23	-	3,141,298.49	9,152,647.23	30,903,169.77
226321E187	15O250	12111100		822,068.00	822,068.00	205,518.00	685,881.47	513,933.47	104,916.00	171,948.00	650,120.00
226321E187	15O250	13111100		612,195.00	612,195.00	160,005.00	142,844.55	-	36,174.55	142,844.55	469,350.45
226321E187	15O250	13211100		2,377,777.00	2,377,777.00	0.00	-	-	0.00	0.00	2,377,777.00
226321E187	15O250	13221100		29,438.00	29,438.00	29,438.00	18,296.18	-	3,097.78	18,296.18	11,141.82
226321E187	15O250	13311100		11,400,366.00	11,400,366.00	4,547,302.00	4,241,235.91	-	1,146,960.76	4,241,235.91	7,159,130.09
226321E187	15O250	13321100		3,640,469.00	3,640,469.00	1,076,397.00	978,168.94	-	318,729.95	978,168.94	2,662,300.06
226321E187	15O250	13411100		313,005.00	313,005.00	313,005.00	8,971.52	-	0.00	8,971.52	304,033.48
226321E187	15O250	13431100		1,366,227.00	1,366,227.00	357,081.00	323,284.43	-	106,852.29	323,284.43	1,042,942.57
226321E187	15O250	14111201		8,729,256.00	8,729,256.00	2,182,314.00	-	-	732,263.31	1,898,729.47	6,830,526.53
226321E187	15O250	14111203		3,629,495.00	3,629,495.00	907,374.00	-	-	233,265.96	489,814.55	3,139,680.45
226321E187	15O250	14211201		2,920,165.00	2,920,165.00	973,388.00	-	-	512,410.64	512,410.64	2,407,754.36
226321E187	15O250	14211203		1,947,774.00	1,947,774.00	509,076.00	-	-	135,646.19	284,778.52	1,662,995.48
226321E187	15O250	14311200		3,295,598.00	3,295,598.00	1,098,532.00	-	-	577,260.83	577,260.83	2,718,337.17
226321E187	15O250	14411200		3,115,083.00	3,115,083.00	778,770.00	-	-	0.00	0.00	3,115,083.00
226321E187	15O250	14431200		424,858.00	424,858.00	106,215.00	-	-	0.00	0.00	424,858.00
226321E187	15O250	15111200		9,594,528.00	9,594,528.00	2,398,632.00	-	-	787,448.34	1,964,675.76	7,629,852.24
226321E187	15O250	15411100		526,951.00	526,951.00	526,951.00	526,951.00	-	526,951.00	526,951.00	0.00
226321E187	15O250	15411107		1,899,555.00	1,899,555.00	0.00	-	-	0.00	0.00	1,899,555.00
226321E187	15O250	15441100		7,629,063.00	7,629,063.00	1,993,959.00	1,847,316.46	-	640,711.29	1,847,316.46	5,781,746.54
226321E187	15O250	15451100		104,647.00	104,647.00	31,711.00	31,711.00	-	12,296.33	31,711.00	72,936.00
226321E187	15O250	15451109		1,564,203.00	1,564,203.00	474,003.00	379,576.36	-	119,450.33	379,576.36	1,184,626.64
226321E187	15O250	15451110		1,697,243.00	1,697,243.00	514,315.00	459,238.58	-	139,104.95	459,238.58	1,238,004.42
226321E187	15O250	15461100		885,241.00	885,241.00	231,369.00	205,610.62	-	68,760.44	205,610.62	679,630.38
226321E187	15O250	15461151		4,773,600.00	4,773,600.00	1,247,646.00	1,149,080.91	-	378,246.79	1,149,080.91	3,624,519.09
226321E187	15O250	15471100		236,899.00	236,899.00	0.00	-	-	0.00	0.00	236,899.00

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226321E187	15O250	15481100		5,914,971.00	5,914,971.00	3,844,731.00	3,844,731.00	-	0.00	3,844,731.00	2,070,240.00
226321E187	15O250	15491106		9,659,476.00	9,659,476.00	0.00	-	-	0.00	0.00	9,659,476.00
226321E187	15O250	15511100		32,936.00	32,936.00	9,669.00	7,229.40	-	429.40	7,229.40	25,706.60
226321E187	15O250	15911100		26,911,752.00	26,911,752.00	7,033,752.00	7,033,752.00	-	2,394,615.49	7,033,752.00	19,878,000.00
226321E187	15O250	15941100		11,600.00	11,600.00	11,600.00	-	-	0.00	0.00	11,600.00
226321E187	15O250	17111100		25,017.00	25,017.00	25,017.00	8,893.72	-	2,153.31	8,893.72	16,123.28
226321E187	15O250	17131100		718,841.00	718,841.00	53,550.00	-	-	0.00	0.00	718,841.00
226321E187	15O250	17132100		657,851.00	657,851.00	0.00	-	-	0.00	0.00	657,851.00
226321E187	15O250	17141100		709,001.00	709,001.00	185,307.00	185,307.00	-	61,769.00	185,307.00	523,694.00
226321E187	15O250	39811200		4,834,107.00	4,834,107.00	1,208,526.00	-	-	477,637.00	971,832.00	3,862,275.00
226321E187	15O250	39821100		730,373.00	730,373.00	438,224.00	-	-	0.00	0.00	730,373.00
226321E187	15O350	21611100		1,300,000.00	1,300,000.00	208,000.00	-	-	0.00	0.00	1,300,000.00
226321E187	15O350	23111100		4,700,000.00	1,396,110.00	152,000.00	-	-	0.00	0.00	1,396,110.00
226321E187	15O350	23711100		500,000.00	500,000.00	80,000.00	-	-	0.00	0.00	500,000.00
226321E187	15O350	23911100		0.00	3,303,890.00	600,000.00	-	-	0.00	0.00	3,303,890.00
226321E187	15O350	24191100		1,650,790.00	1,650,790.00	264,126.00	-	-	0.00	0.00	1,650,790.00
226321E187	15O350	24211100		3,000,000.00	3,000,000.00	480,000.00	-	-	0.00	0.00	3,000,000.00
226321E187	15O350	24311100		210,000.00	210,000.00	33,600.00	-	-	0.00	0.00	210,000.00
226321E187	15O350	24411100		270,911.00	270,911.00	43,346.00	-	-	0.00	0.00	270,911.00
226321E187	15O350	24611100		9,727,250.00	9,727,250.00	1,556,360.00	-	-	0.00	0.00	9,727,250.00
226321E187	15O350	24711100		3,062,810.00	3,062,810.00	490,050.00	-	-	0.00	0.00	3,062,810.00
226321E187	15O350	24712100		190,000.00	190,000.00	30,400.00	-	-	0.00	0.00	190,000.00
226321E187	15O350	24911100		9,000,000.00	9,000,000.00	1,440,000.00	975.85	-	975.85	975.85	8,999,024.15
226321E187	15O350	25211100		119,461.00	119,461.00	19,114.00	-	-	0.00	0.00	119,461.00
226321E187	15O350	25611100		1,360,920.00	1,360,920.00	217,748.00	-	-	0.00	0.00	1,360,920.00
226321E187	15O350	27211100		460,824.00	460,824.00	73,732.00	-	-	0.00	0.00	460,824.00
226321E187	15O350	27311100		3,500,000.00	3,500,000.00	560,000.00	-	-	0.00	0.00	3,500,000.00
226321E187	15O350	29111100		3,000,000.00	3,000,000.00	480,000.00	-	-	0.00	0.00	3,000,000.00
226321E187	15O350	29811100		1,445,370.00	1,445,370.00	231,260.00	-	-	0.00	0.00	1,445,370.00
226321E187	15O350	31321100		145,000.00	145,000.00	23,200.00	-	-	0.00	0.00	145,000.00
226321E187	15O350	35911100		4,500,000.00	4,500,000.00	720,000.00	-	-	0.00	0.00	4,500,000.00
226321E187	15O350	44191100		50,530,400.00	7,554,400.00	0.00	-	-	0.00	0.00	7,554,400.00
226321E187	15O350	44191177		0.00	35,976,000.00	9,244,000.00	32,976,000.00	27,480,000.00	5,496,000.00	5,496,000.00	30,480,000.00
226321E187	15O350	44191178		0.00	4,000,000.00	2,388,000.00	-	-	0.00	0.00	4,000,000.00
226321E187	15O350	541221A7	A25NR0155	3,000,000.00	3,000,000.00	0.00	-	-	0.00	0.00	3,000,000.00
226321E187	15O350	541221A7	A25NR0162	6,000,000.00	6,000,000.00	0.00	-	-	0.00	0.00	6,000,000.00
226321E187	15O350	567121A7	A25NR0163	3,000,000.00	3,000,000.00	0.00	-	-	0.00	0.00	3,000,000.00
226321E187	15O550	25211100		360,539.00	360,539.00	57,686.00	-	-	0.00	0.00	360,539.00
226321E187	15O550	25311100		100,000.00	100,000.00	16,000.00	-	-	0.00	0.00	100,000.00
226321E187	15O550	25411100		12,000.00	12,000.00	12,000.00	-	-	0.00	0.00	12,000.00
226321E187	15O550	25511100		15,000.00	15,000.00	15,000.00	-	-	0.00	0.00	15,000.00
226321E187	15O550	27211100		300,000.00	300,000.00	48,000.00	-	-	0.00	0.00	300,000.00
226321E187	15O550	29111100		300,000.00	300,000.00	48,000.00	-	-	0.00	0.00	300,000.00
226321E187	15O550	29611100		100,000.00	100,000.00	16,000.00	-	-	0.00	0.00	100,000.00
226321E187	15O550	29811100		140,000.00	140,000.00	22,400.00	-	-	0.00	0.00	140,000.00
226321E187	25P150	31121200		41,194,206.00	41,194,206.00	11,234,781.00	-	-	3,874,585.00	6,902,137.00	34,292,069.00
226321E187	25P150	31121294		178,317,455.00	178,317,455.00	48,632,031.00	-	-	0.00	11,758,989.11	166,558,465.89
226321E187	25P150	31311200		13,556,080.00	13,556,080.00	4,518,692.00	-	-	2,241,233.00	4,353,560.00	9,202,520.00
226321E187	25P150	35811100		2,500,000.00	2,500,000.00	400,000.00	-	-	0.00	0.00	2,500,000.00
232064E189	111150	12211108		1,513,130.00	1,513,130.00	395,478.00	387,425.03	-	129,354.50	387,425.03	1,125,704.97
232064E189	111150	13231100		1,293,543.00	1,293,543.00	0.00	-	-	0.00	0.00	1,293,543.00
232064E189	111150	13231108		162,447.00	162,447.00	0.00	-	-	0.00	0.00	162,447.00

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AREA FUNCIONAL	FONDO	POS. PRESUP.	PROYECTO	ORIGINAL	MODIFICADO	MINISTRADO	COMPROMETIDO	COMPROMETIDO POR PAGAR	EJERCIDO MENSUAL	EJERCIDO ACUMULADO	DISPONIBLE EJERCIDO
232064E189	111150	14111208		136,553.00	136,553.00	34,137.00	-	-	13,874.01	31,808.70	104,744.30
232064E189	111150	15411208		185,647.00	185,647.00	0.00	-	-	0.00	0.00	185,647.00
232064E189	111150	15411218		1,005,855.00	1,005,855.00	0.00	-	-	0.00	0.00	1,005,855.00
232064E189	111150	15451108		5,033.00	5,033.00	5,033.00	3,986.25	-	1,316.96	3,986.25	1,046.75
232064E189	111150	15471108		2,850.00	2,850.00	2,850.00	-	-	0.00	0.00	2,850.00
232064E189	111150	39811208		50,267.00	50,267.00	12,567.00	-	-	5,282.00	10,331.00	39,936.00
232064E189	111150	39821108		954.00	954.00	954.00	-	-	0.00	0.00	954.00
232064E189	150250	11311100		6,056,417.00	6,056,417.00	1,582,926.00	1,582,926.00	-	527,642.00	1,582,926.00	4,473,491.00
232064E189	150250	11312100		143,250.00	143,250.00	37,440.00	37,440.00	-	12,480.00	37,440.00	105,810.00
232064E189	150250	11321100		4,219,140.00	4,219,140.00	1,102,731.00	964,063.39	-	330,878.14	964,063.39	3,255,076.61
232064E189	150250	13111100		58,106.00	58,106.00	15,186.00	13,557.31	-	3,433.31	13,557.31	44,548.69
232064E189	150250	13211100		282,110.00	282,110.00	0.00	-	-	0.00	0.00	282,110.00
232064E189	150250	13221100		3,357.00	3,357.00	3,357.00	1,488.76	-	519.43	1,488.76	1,868.24
232064E189	150250	13311100		193,265.00	193,265.00	87,511.00	83,616.07	-	14,595.98	83,616.07	109,648.93
232064E189	150250	13321100		602,399.00	602,399.00	225,885.00	211,457.18	-	46,815.30	211,457.18	390,941.82
232064E189	150250	13411100		148,047.00	148,047.00	148,047.00	-	-	0.00	0.00	148,047.00
232064E189	150250	13431100		275,247.00	275,247.00	71,940.00	65,131.06	-	21,527.15	65,131.06	210,115.94
232064E189	150250	14111201		954,213.00	954,213.00	238,554.00	-	-	80,045.75	207,554.59	746,658.41
232064E189	150250	14111203		283,436.00	283,436.00	70,860.00	-	-	18,216.55	38,251.32	245,184.68
232064E189	150250	14211201		308,074.00	308,074.00	102,692.00	-	-	54,059.09	54,059.09	254,014.91
232064E189	150250	14211203		209,953.00	209,953.00	54,873.00	-	-	14,621.22	30,696.11	179,256.89
232064E189	150250	14311200		403,946.00	403,946.00	134,648.00	-	-	70,755.35	70,755.35	333,190.65
232064E189	150250	14411200		456,808.00	456,808.00	114,201.00	-	-	0.00	0.00	456,808.00
232064E189	150250	14431200		45,916.00	45,916.00	11,478.00	-	-	0.00	0.00	45,916.00
232064E189	150250	15111200		785,693.00	785,693.00	196,422.00	-	-	64,483.35	160,885.76	624,807.24
232064E189	150250	15411107		293,570.00	293,570.00	0.00	-	-	0.00	0.00	293,570.00
232064E189	150250	15412100		86,000.00	86,000.00	86,000.00	86,000.00	-	86,000.00	86,000.00	0.00
232064E189	150250	15441100		2,628,603.00	2,628,603.00	687,021.00	636,495.13	-	220,757.85	636,495.13	1,992,107.87
232064E189	150250	15451100		51,109.00	51,109.00	15,485.00	15,485.00	-	5,301.78	15,485.00	35,624.00
232064E189	150250	15451109		348,366.00	348,366.00	105,566.00	86,627.46	-	23,957.38	86,627.46	261,738.54
232064E189	150250	15451110		98,637.00	98,637.00	29,893.00	26,142.53	-	9,472.44	26,142.53	72,494.47
232064E189	150250	15461100		64,940.00	64,940.00	16,974.00	15,084.28	-	5,044.50	15,084.28	49,855.72
232064E189	150250	15461151		518,400.00	518,400.00	135,492.00	124,788.02	-	41,076.89	124,788.02	393,611.98
232064E189	150250	15471100		34,022.00	34,022.00	0.00	-	-	0.00	0.00	34,022.00
232064E189	150250	15481100		744,845.00	744,845.00	484,149.00	484,149.00	-	0.00	484,149.00	260,696.00
232064E189	150250	15511100		3,557.00	3,557.00	3,557.00	938.03	-	460.97	938.03	2,618.97
232064E189	150250	15911100		1,485,948.00	1,485,948.00	388,374.00	388,374.00	-	131,756.30	388,374.00	1,097,574.00
232064E189	150250	17111100		12,703.00	12,703.00	12,703.00	4,515.99	-	1,093.40	4,515.99	8,187.01
232064E189	150250	17131100		55,131.00	55,131.00	0.00	-	-	0.00	0.00	55,131.00
232064E189	150250	17132100		102,700.00	102,700.00	0.00	-	-	0.00	0.00	102,700.00
232064E189	150250	17141100		37,189.00	37,189.00	9,720.00	9,720.00	-	3,240.00	9,720.00	27,469.00
232064E189	150250	39811200		545,596.00	545,596.00	136,398.00	-	-	53,908.00	109,684.00	435,912.00
232064E189	150250	39821100		176,081.00	176,081.00	105,649.00	-	-	0.00	0.00	176,081.00
232064E189	150550	25311100		500,000.00	500,000.00	80,000.00	-	-	0.00	0.00	500,000.00
232064E189	150550	25411100		500,000.00	500,000.00	80,000.00	-	-	0.00	0.00	500,000.00
232064E189	150B50	44191177		0.00	12,600,000.00	2,317,500.00	12,567,500.00	12,567,500.00	0.00	0.00	12,600,000.00
232064E189	150B50	44191178		12,600,000.00	0.00	0.00	-	-	0.00	0.00	0.00
242218E188	111150	12211108		10,994,440.00	10,994,440.00	2,873,547.00	2,815,034.03	-	939,890.99	2,815,034.03	8,179,405.97
242218E188	111150	13231100		9,120,809.00	9,120,809.00	0.00	-	-	0.00	0.00	9,120,809.00
242218E188	111150	13231108		1,156,128.00	1,156,128.00	0.00	-	-	0.00	0.00	1,156,128.00
242218E188	111150	14111208		971,841.00	971,841.00	242,961.00	-	-	98,744.57	226,389.95	745,451.05
242218E188	111150	15411208		1,218,310.00	1,218,310.00	0.00	-	-	0.00	0.00	1,218,310.00

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242218E188	111150	15411218		8,023,590.00	8,023,590.00	0.00	-	-	0.00	0.00	8,023,590.00
242218E188	111150	15451108		33,033.00	33,033.00	8,634.00	6,760.95	-	2,356.58	6,760.95	26,272.05
242218E188	111150	15471108		31,000.00	31,000.00	0.00	-	-	0.00	0.00	31,000.00
242218E188	111150	39811208		364,517.00	364,517.00	91,128.00	-	-	38,303.00	74,915.00	289,602.00
242218E188	111250	12111100		16,652,532.00	16,652,532.00	3,842,892.00	15,670,962.00	12,278,015.00	1,729,387.00	3,392,947.00	13,259,585.00
242218E188	150250	11311100		34,173,963.00	34,173,963.00	8,931,831.00	8,931,831.00	-	2,977,277.00	8,931,831.00	25,242,132.00
242218E188	150250	11312100		394,140.00	394,140.00	103,014.00	103,014.00	-	34,338.00	103,014.00	291,126.00
242218E188	150250	11321100		33,046,210.00	33,046,210.00	7,708,133.11	6,742,426.60	-	2,304,295.63	6,742,426.60	26,303,783.40
242218E188	150250	12111100		7,507,448.00	7,507,448.00	1,876,860.00	6,915,943.53	5,192,210.53	577,934.00	1,723,733.00	5,783,715.00
242218E188	150250	13111100		564,396.00	564,396.00	147,513.00	131,692.31	-	33,350.31	131,692.31	432,703.69
242218E188	150250	13211100		1,978,091.00	1,978,091.00	0.00	-	-	0.00	0.00	1,978,091.00
242218E188	150250	13221100		22,237.00	22,237.00	22,237.00	10,418.21	-	3,286.00	10,418.21	11,818.79
242218E188	150250	13311100		2,404,020.00	2,404,020.00	821,669.00	770,623.40	-	191,289.74	770,623.40	1,633,396.60
242218E188	150250	13321100		3,703,996.00	3,703,996.00	1,784,355.00	1,683,613.79	-	326,884.63	1,683,613.79	2,020,382.21
242218E188	150250	13411100		287,956.00	287,956.00	287,956.00	-	-	0.00	0.00	287,956.00
242218E188	150250	13431100		1,070,889.00	1,070,889.00	279,891.00	253,400.22	-	83,754.09	253,400.22	817,488.78
242218E188	150250	14111201		6,659,429.00	6,659,429.00	1,664,856.00	-	-	558,632.69	1,448,513.61	5,210,915.39
242218E188	150250	14111203		2,145,611.00	2,145,611.00	536,403.00	-	-	137,897.45	289,558.65	1,856,052.35
242218E188	150250	14211201		2,449,291.00	2,449,291.00	816,430.00	-	-	429,784.86	429,784.86	2,019,506.14
242218E188	150250	14211203		1,589,342.00	1,589,342.00	415,395.00	-	-	110,684.36	232,373.12	1,356,968.88
242218E188	150250	14311200		2,767,130.00	2,767,130.00	922,376.00	-	-	484,693.70	484,693.70	2,282,436.30
242218E188	150250	14411200		2,938,596.00	2,938,596.00	734,649.00	-	-	0.00	0.00	2,938,596.00
242218E188	150250	14431200		365,665.00	365,665.00	91,416.00	-	-	0.00	0.00	365,665.00
242218E188	150250	15111200		7,175,723.00	7,175,723.00	1,793,931.00	-	-	588,930.71	1,469,376.16	5,706,346.84
242218E188	150250	15411100		608,000.00	608,000.00	608,000.00	608,000.00	-	608,000.00	608,000.00	0.00
242218E188	150250	15411107		2,187,625.00	2,187,625.00	0.00	-	-	0.00	0.00	2,187,625.00
242218E188	150250	15441100		3,374,989.00	3,374,989.00	882,099.00	695,470.40	-	212,071.18	695,470.40	2,679,518.60
242218E188	150250	15451100		109,388.00	109,388.00	33,148.00	28,319.30	-	7,998.98	28,319.30	81,068.70
242218E188	150250	15451109		2,672,711.00	2,672,711.00	809,911.00	634,633.66	-	221,727.02	634,633.66	2,038,077.34
242218E188	150250	15451110		1,024,916.00	1,024,916.00	310,580.00	272,094.12	-	97,202.69	272,094.12	752,821.88
242218E188	150250	15461100		767,373.00	767,373.00	200,562.00	183,669.44	-	65,040.99	183,669.44	583,703.56
242218E188	150250	15461151		5,000,400.00	5,000,400.00	1,306,923.00	1,203,674.98	-	396,217.71	1,203,674.98	3,796,725.02
242218E188	150250	15471100		262,006.00	262,006.00	0.00	-	-	0.00	0.00	262,006.00
242218E188	150250	15481100		5,450,163.00	5,450,163.00	3,542,606.00	3,462,008.06	-	0.00	3,462,008.06	1,988,154.94
242218E188	150250	15511100		29,227.00	29,227.00	29,227.00	7,707.60	-	3,787.67	7,707.60	21,519.40
242218E188	150250	15911100		10,876,044.00	10,876,044.00	2,842,602.00	2,842,602.00	-	964,355.74	2,842,602.00	8,033,442.00
242218E188	150250	17111100		30,607.00	30,607.00	8,001.00	2,210.57	-	773.36	2,210.57	28,396.43
242218E188	150250	17131100		738,456.00	738,456.00	0.00	-	-	0.00	0.00	738,456.00
242218E188	150250	17132100		611,161.00	611,161.00	0.00	-	-	0.00	0.00	611,161.00
242218E188	150250	17141100		648,376.00	648,376.00	169,461.00	169,461.00	-	56,487.00	169,461.00	478,915.00
242218E188	150250	39811200		3,393,037.00	3,393,037.00	848,259.00	-	-	335,252.00	682,125.00	2,710,912.00
242218E188	150250	39821100		426,668.00	426,668.00	256,001.00	-	-	0.00	0.00	426,668.00
242218E188	150550	21521100		250,000.00	650,000.00	168,000.00	-	-	0.00	0.00	650,000.00
242218E188	150550	21711100		1,271,727.00	1,271,727.00	203,476.00	-	-	0.00	0.00	1,271,727.00
242218E188	150550	21811100		118,530.00	118,530.00	18,964.00	-	-	0.00	0.00	118,530.00
242218E188	150550	246121A7		489,361.00	489,361.00	78,298.00	-	-	0.00	0.00	489,361.00
242218E188	150550	249121A7		605,206.00	605,206.00	96,832.00	-	-	0.00	0.00	605,206.00
242218E188	150550	27311100		800,000.00	400,000.00	0.00	-	-	0.00	0.00	400,000.00
242218E188	150550	29111100		150,000.00	150,000.00	24,000.00	-	-	0.00	0.00	150,000.00
242218E188	150550	32911100		450,000.00	450,000.00	72,000.00	-	-	0.00	0.00	450,000.00
242218E188	150B50	21711100		1,228,273.00	1,228,273.00	196,524.00	-	-	0.00	0.00	1,228,273.00
242218E188	150B50	23111100		1,000,000.00	1,000,000.00	160,000.00	-	-	0.00	0.00	1,000,000.00

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AREA FUNCIONAL	FONDO	POS. PRESUP.	PROYECTO	ORIGINAL	MODIFICADO	MINISTRADO	COMPROMETIDO	COMPROMETIDO POR PAGAR	EJERCIDO MENSUAL	EJERCIDO ACUMULADO	DISPONIBLE EJERCIDO
242218E188	15OB50	24411100		120,000.00	120,000.00	19,200.00	-	-	0.00	0.00	120,000.00
242218E188	15OB50	27111100		110,000.00	110,000.00	17,600.00	-	-	0.00	0.00	110,000.00
242218E188	15OB50	27311100		100,000.00	100,000.00	16,000.00	-	-	0.00	0.00	100,000.00
242218E188	15OB50	29311100		55,000.00	55,000.00	8,800.00	-	-	0.00	0.00	55,000.00
242218E188	15OB50	38211100		2,524,323.00	2,524,323.00	403,892.00	-	-	0.00	0.00	2,524,323.00
242218E188	15OB50	44191177		6,600,000.00	6,600,000.00	1,659,000.00	6,039,000.00	4,941,000.00	1,098,000.00	1,098,000.00	5,502,000.00
242218E188	15OB50	541221A7	A25NR0152	1,500,000.00	1,500,000.00	0.00	-	-	0.00	0.00	1,500,000.00
242218E188	15OC50	38211100		9,825,534.00	9,825,534.00	1,572,086.00	-	-	0.00	0.00	9,825,534.00
242218E188	15OG50	38211100		3,120,938.00	3,120,938.00	499,350.00	-	-	0.00	0.00	3,120,938.00
263320E198	111150	12211108		299,794.00	299,794.00	78,354.00	76,758.51	-	25,628.34	76,758.51	223,035.49
263320E198	111150	13231100		85,362.00	85,362.00	0.00	-	-	0.00	0.00	85,362.00
263320E198	111150	13231108		33,311.00	33,311.00	0.00	-	-	0.00	0.00	33,311.00
263320E198	111150	14111208		28,001.00	28,001.00	28,001.00	-	-	10,943.40	26,164.51	1,836.49
263320E198	111150	15411208		34,809.00	34,809.00	0.00	-	-	0.00	0.00	34,809.00
263320E198	111150	15411218		41,040.00	41,040.00	0.00	-	-	0.00	0.00	41,040.00
263320E198	111150	15451108		944.00	944.00	944.00	747.67	-	247.01	747.67	196.33
263320E198	111150	15471108		800.00	800.00	800.00	-	-	0.00	0.00	800.00
263320E198	111150	39811208		9,993.00	9,993.00	9,993.00	-	-	2,790.00	8,812.00	1,181.00
263320E198	15O250	11311100		261,240.00	261,240.00	68,280.00	68,280.00	-	22,760.00	68,280.00	192,960.00
263320E198	15O250	11312100		1,361.00	1,361.00	1,361.00	-	-	0.00	1,361.00	0.00
263320E198	15O250	11321100		290,742.00	290,742.00	75,990.00	66,434.31	-	22,801.06	66,434.31	224,307.69
263320E198	15O250	13111100		4,138.00	4,138.00	4,138.00	4,138.00	-	0.00	4,138.00	0.00
263320E198	15O250	13211100		13,632.00	13,632.00	13,632.00	968.23	-	968.23	968.23	12,663.77
263320E198	15O250	13411100		117,532.00	117,532.00	117,532.00	-	-	0.00	0.00	117,532.00
263320E198	15O250	14111201		44,561.00	44,561.00	11,139.00	-	-	3,737.14	9,691.72	34,869.28
263320E198	15O250	14111203		19,305.00	19,305.00	19,305.00	-	-	3,984.73	12,172.10	7,132.90
263320E198	15O250	14211201		10,737.00	10,737.00	10,737.00	-	-	5,652.17	5,652.17	5,084.83
263320E198	15O250	14211203		14,300.00	14,300.00	14,300.00	-	-	3,020.97	9,304.69	4,995.31
263320E198	15O250	14311200		16,916.00	16,916.00	16,916.00	-	-	8,889.08	8,889.08	8,026.92
263320E198	15O250	14411200		28,873.00	28,873.00	28,873.00	-	-	0.00	0.00	28,873.00
263320E198	15O250	14431200		2,213.00	2,213.00	2,213.00	-	-	0.00	0.00	2,213.00
263320E198	15O250	15111200		29,966.00	29,966.00	29,966.00	-	-	9,425.40	24,771.74	5,194.26
263320E198	15O250	15411100		6,000.00	6,000.00	6,000.00	6,000.00	-	6,000.00	6,000.00	0.00
263320E198	15O250	15411107		15,154.00	15,154.00	15,154.00	-	-	0.00	0.00	15,154.00
263320E198	15O250	15441100		75,191.00	75,191.00	19,653.00	18,207.65	-	6,315.03	18,207.65	56,983.35
263320E198	15O250	15451100		809.00	809.00	809.00	-	-	154.20	809.00	0.00
263320E198	15O250	15451109		17,133.00	17,133.00	17,133.00	14,006.15	-	3,955.50	14,006.15	3,126.85
263320E198	15O250	15461151		32,400.00	32,400.00	8,469.00	7,799.94	-	2,567.54	7,799.94	24,600.06
263320E198	15O250	15471100		1,386.00	1,386.00	1,386.00	-	-	0.00	0.00	1,386.00
263320E198	15O250	15481100		47,551.00	47,551.00	30,908.00	30,908.00	-	0.00	30,908.00	16,643.00
263320E198	15O250	15911100		277,512.00	277,512.00	72,531.00	72,531.00	-	24,606.22	72,531.00	204,981.00
263320E198	15O250	17131100		55,347.00	55,347.00	0.00	-	-	0.00	0.00	55,347.00
263320E198	15O250	17132100		5,288.00	5,288.00	5,288.00	-	-	0.00	0.00	5,288.00
263320E198	15O250	39811200		31,910.00	31,910.00	7,977.00	-	-	3,153.00	6,415.00	25,495.00
263320E198	15O250	39821100		13,801.00	13,801.00	13,801.00	-	-	0.00	0.00	13,801.00
263320E198	15O550	33621100		300,000.00	300,000.00	48,000.00	-	-	0.00	0.00	300,000.00
263320E198	15O550	38211100		2,000,000.00	2,000,000.00	320,000.00	-	-	0.00	0.00	2,000,000.00
263320E198	15OB50	22111100		1,850,858.00	1,850,858.00	296,138.00	-	-	0.00	0.00	1,850,858.00
263320E198	15OB50	44191177		7,500,000.00	7,500,000.00	995,300.00	7,286,200.00	6,397,800.00	888,400.00	888,400.00	6,611,600.00
263320E198	15OG50	22111100		2,149,142.00	2,149,142.00	343,862.00	-	-	0.00	0.00	2,149,142.00
263329S234	15O350	44191177		21,487,607.00	0.00	0.00	-	-	0.00	0.00	0.00
263329S234	15O350	44191178		0.00	21,487,607.00	3,906,836.00	-	-	0.00	0.00	21,487,607.00

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AREA FUNCIONAL	FONDO	POS. PRESUP.	PROYECTO	ORIGINAL	MODIFICADO	MINISTRADO	COMPROMETIDO	COMPROMETIDO POR PAGAR	EJERCIDO MENSUAL	EJERCIDO ACUMULADO	DISPONIBLE EJERCIDO
263329S234	15O550	44191177		3,800,000.00	3,800,000.00	659,500.00	3,421,500.00	3,236,000.00	185,500.00	185,500.00	3,614,500.00
263329S234	15OB50	44191177		11,440,000.00	11,440,000.00	1,399,910.00	11,440,000.00	11,211,000.00	229,000.00	229,000.00	11,211,000.00
263329S234	15OG50	44191177		23,107,500.00	23,107,500.00	6,485,400.00	19,279,000.00	17,659,000.00	1,620,000.00	1,620,000.00	21,487,500.00
268324S229	15O550	44511177		1,000,000.00	1,000,000.00	181,818.00	-	-	0.00	0.00	1,000,000.00
268324S229	15OB50	44191177		4,200,000.00	4,200,000.00	845,520.00	4,099,920.00	3,354,480.00	745,440.00	745,440.00	3,454,560.00
271323U048	111250	44191178		300,000.00	300,000.00	100,000.00	-	-	0.00	0.00	300,000.00
271323U048	15O550	44191100		44,000,000.00	0.00	0.00	-	-	0.00	0.00	0.00
271323U048	15O550	44191177		0.00	44,000,000.00	4,282,482.00	-	-	0.00	0.00	44,000,000.00
271323U048	15O550	44191178		2,692,980.00	2,692,980.00	86,000.00	700,000.00	700,000.00	0.00	0.00	2,692,980.00
271323U048	15OG50	44191177		7,449,000.00	4,534,000.00	0.00	4,500,000.00	4,500,000.00	0.00	0.00	4,534,000.00
271323U048	15OG50	44191178		0.00	2,915,000.00	619,000.00	-	-	0.00	0.00	2,915,000.00
311102F037	111150	12211108		3,630,889.00	3,630,889.00	948,981.00	929,657.26	-	310,396.37	929,657.26	2,701,231.74
311102F037	111150	13231100		1,953,415.00	1,953,415.00	0.00	-	-	0.00	0.00	1,953,415.00
311102F037	111150	13231108		368,266.00	368,266.00	0.00	-	-	0.00	0.00	368,266.00
311102F037	111150	14111208		309,564.00	309,564.00	77,391.00	-	-	31,453.37	72,112.58	237,451.42
311102F037	111150	15411208		348,089.00	348,089.00	0.00	-	-	0.00	0.00	348,089.00
311102F037	111150	15411218		1,257,720.00	1,257,720.00	0.00	-	-	0.00	0.00	1,257,720.00
311102F037	111150	15451108		9,438.00	9,438.00	9,438.00	7,423.98	-	2,418.35	7,423.98	2,014.02
311102F037	111150	15471108		2,850.00	2,850.00	2,850.00	-	-	0.00	0.00	2,850.00
311102F037	111150	39811208		119,975.00	119,975.00	29,994.00	-	-	12,608.00	24,658.00	95,317.00
311102F037	111250	12111100		135,540.00	135,540.00	31,278.00	112,806.00	87,738.00	12,534.00	25,068.00	110,472.00
311102F037	15O250	11311100		7,140,438.00	7,140,438.00	1,866,252.00	1,866,252.00	-	622,084.00	1,866,252.00	5,274,186.00
311102F037	15O250	11321100		4,780,317.00	4,780,317.00	1,249,401.00	1,092,289.80	-	374,886.97	1,092,289.80	3,688,027.20
311102F037	15O250	12111100		245,458.00	245,458.00	61,362.00	193,860.00	145,260.00	16,200.00	48,600.00	196,858.00
311102F037	15O250	13111100		79,894.00	79,894.00	20,880.00	18,640.63	-	4,720.63	18,640.63	61,253.37
311102F037	15O250	13211100		326,605.00	326,605.00	0.00	-	-	0.00	0.00	326,605.00
311102F037	15O250	13221100		3,389.00	3,389.00	3,389.00	1,502.99	-	524.38	1,502.99	1,886.01
311102F037	15O250	13311100		987,056.00	987,056.00	321,325.00	301,942.29	-	72,635.32	301,942.29	685,113.71
311102F037	15O250	13321100		738,523.00	738,523.00	270,772.00	252,107.03	-	60,564.03	252,107.03	486,415.97
311102F037	15O250	13411100		44,533.00	44,533.00	44,533.00	-	-	0.00	0.00	44,533.00
311102F037	15O250	13431100		126,385.00	126,385.00	33,033.00	29,906.53	-	9,884.74	29,906.53	96,478.47
311102F037	15O250	13432100		75,518.00	75,518.00	19,737.00	17,869.03	-	5,906.10	17,869.03	57,648.97
311102F037	15O250	14111201		1,106,694.00	1,106,694.00	276,675.00	-	-	92,837.34	240,721.76	865,972.24
311102F037	15O250	14111203		318,838.00	318,838.00	79,710.00	-	-	20,491.69	43,028.69	275,809.31
311102F037	15O250	14211201		363,252.00	363,252.00	121,084.00	-	-	63,741.01	63,741.01	299,510.99
311102F037	15O250	14211203		236,176.00	236,176.00	61,728.00	-	-	16,447.77	34,530.81	201,645.19
311102F037	15O250	14311200		471,772.00	471,772.00	157,258.00	-	-	82,636.54	82,636.54	389,135.46
311102F037	15O250	14411200		621,399.00	621,399.00	155,349.00	-	-	0.00	0.00	621,399.00
311102F037	15O250	14431200		65,278.00	65,278.00	16,320.00	-	-	0.00	0.00	65,278.00
311102F037	15O250	15111200		984,476.00	984,476.00	246,120.00	-	-	80,799.00	201,592.34	782,883.66
311102F037	15O250	15411100		58,000.00	58,000.00	58,000.00	58,000.00	-	58,000.00	58,000.00	0.00
311102F037	15O250	15411107		257,512.00	257,512.00	0.00	-	-	0.00	0.00	257,512.00
311102F037	15O250	15441100		546,766.00	546,766.00	142,905.00	132,395.29	-	45,919.09	132,395.29	414,370.71
311102F037	15O250	15451100		42,514.00	42,514.00	12,882.00	12,882.00	-	4,669.97	12,882.00	29,632.00
311102F037	15O250	15451109		348,366.00	348,366.00	105,566.00	85,854.21	-	24,935.56	85,854.21	262,511.79
311102F037	15O250	15451110		324,239.00	324,239.00	98,255.00	83,969.62	-	36,080.14	83,969.62	240,269.38
311102F037	15O250	15461100		22,954.00	22,954.00	22,954.00	21,543.03	-	3,766.50	21,543.03	1,410.97
311102F037	15O250	15461151		637,200.00	637,200.00	166,542.00	153,385.05	-	50,490.23	153,385.05	483,814.95
311102F037	15O250	15471100		46,434.00	46,434.00	0.00	-	-	0.00	0.00	46,434.00
311102F037	15O250	15481100		624,323.00	624,323.00	405,810.00	405,810.00	-	0.00	405,810.00	218,513.00
311102F037	15O250	15911100		5,822,952.00	5,822,952.00	1,521,909.00	1,521,909.00	-	516,309.20	1,521,909.00	4,301,043.00
311102F037	15O250	17131100		36,754.00	36,754.00	0.00	-	-	0.00	0.00	36,754.00

EVOLUCIÓN ENERO-MARZO 2025

AREA FUNCIONAL	FONDO	POS. PRESUP.	PROYECTO	ORIGINAL	MODIFICADO	MINISTRADO	COMPROMETIDO	COMPROMETIDO POR PAGAR	EJERCIDO MENSUAL	EJERCIDO ACUMULADO	DISPONIBLE EJERCIDO
311102F037	15O250	17131106		28,557.00	28,557.00	28,557.00	-	-	0.00	0.00	28,557.00
311102F037	15O250	17132100		40,879.00	40,879.00	0.00	-	-	0.00	0.00	40,879.00
311102F037	15O250	17141100		214,795.00	214,795.00	56,139.00	56,139.00	-	18,713.00	56,139.00	158,656.00
311102F037	15O250	39811200		703,219.00	703,219.00	175,806.00	-	-	69,483.00	141,374.00	561,845.00
311102F037	15O250	39821100		293,031.00	293,031.00	175,819.00	-	-	0.00	0.00	293,031.00
311102F037	15O350	21211100		1,120,000.00	1,120,000.00	179,200.00	-	-	0.00	0.00	1,120,000.00
311102F037	15O350	21711100		300,000.00	300,000.00	48,000.00	-	-	0.00	0.00	300,000.00
311102F037	15O550	36111283		40,534.00	40,534.00	6,486.00	-	-	0.00	0.00	40,534.00
311102F037	15O550	511121A7	A25NR0153	200,000.00	200,000.00	0.00	-	-	0.00	0.00	200,000.00
311102F037	15O550	515121A7	A25NR0154	200,000.00	200,000.00	0.00	-	-	0.00	0.00	200,000.00
311102F037	15O550	521121A7	A25NR0154	100,000.00	100,000.00	0.00	-	-	0.00	0.00	100,000.00
311102F037	15O550	523121A7	A25NR0154	200,000.00	200,000.00	0.00	-	-	0.00	0.00	200,000.00
TOTAL URG				3,387,821,271.00	3,365,236,470.17	694,872,284.53	470,179,922.45	192,874,772.32	150,526,972.35	342,224,999.90	3,023,011,470.27