



PAGADO	SEPTIEMBRE				OCTUBRE				NOVIEMBRE				DICIEMBRE								
	POR EJERCER	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	POR EJERCER	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	POR EJERCER	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	POR EJERCER					
617,526.21	947,722.18	790,011.13	0.00	28,393.39	403,463.63	711,676.34	588,931.13	0.00	184,142.95	832,837.30	76,102.52	404,743.13	0.00	27,970.95	436,937.09	172,407.61	32,291.13	0.00	4,237.18	1,164,561.64	572,383.48
0.00	164,833.87	0.00	0.00	0.00	71,820.00	93,013.87	0.00	0.00	4,997.64	56,000.38	32,015.85	0.00	0.00	875.00	17,713.64	18,424.85	0.00	0.00	12,726.60	6,573.25	
0.00	45,677.20	0.00	0.00	835.20	0.00	44,842.00	0.00	0.00	0.00	7,795.20	37,882.00	0.00	0.00	0.00	0.00	37,882.00	0.00	0.00	0.00	37,882.00	
3,000.00	8,750.81	0.00	0.00	29,668.00	0.00	0.00	0.00	0.00	65,076.10	81,984.27	0.00	0.00	0.00	33,359.00	112,343.27	0.00	0.00	0.00	0.00	112,343.27	
620,526.21	1,166,993.08	790,011.13	0.00	29,228.59	504,953.63	828,624.04	588,931.13	0.00	189,412.59	961,708.98	92,188.94	404,743.13	0.00	28,845.95	487,918.73	235,353.03	32,291.13	0.00	4,237.18	1,177,288.24	647,180.50
0.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	60,000.00	
0.00	61,196.53	0.00	0.00	14,166.67	29,000.00	32,196.53	0.00	0.00	22,286.67	20,880.00	103,196.53	0.00	0.00	14,166.67	18,560.00	92,756.53	0.00	0.00	14,166.67	3,480.00	49,276.53
544,119.79	758,238.26	1,719,228.15	0.00	93,200.65	477,817.73	617,388.17	1,360,250.25	0.00	134,142.85	638,644.66	316,779.21	1,003,614.25	0.00	110,278.31	523,948.40	153,331.35	294,708.25	0.00	82,105.71	1,112,109.18	221,699.23
544,119.79	758,238.26	1,719,228.15	0.00	93,200.65	477,817.73	617,388.17	1,360,250.25	0.00	134,142.85	638,644.66	316,779.21	1,003,614.25	0.00	110,278.31	523,948.40	153,331.35	294,708.25	0.00	82,105.71	1,112,109.18	221,699.23
301,529.58	1,437,828.69	546,556.95	0.00	28,044.72	270,471.88	2,462,015.85	319,191.95	0.00	38,871.71	823,064.78	782,352.72	95,630.95	0.00	30,822.05	281,112.61	731,626.05	327,251.05	0.00	18,794.43	713,842.93	452,752.74
301,529.58	1,437,828.69	546,556.95	0.00	28,044.72	270,471.88	2,462,015.85	319,191.95	0.00	38,871.71	823,064.78	782,352.72	95,630.95	0.00	30,822.05	281,112.61	731,626.05	327,251.05	0.00	18,794.43	713,842.93	452,752.74
608,078.93	936,609.91	2,087,769.40	0.00	5,658.40	706,915.24	681,317.67	1,636,416.40	0.00	15,403.41	2,023,490.65	900,564.99	1,194,437.40	0.00	5,543.41	991,937.53	1,440,663.52	337,839.40	0.00	18,048.21	2,084,975.26	2,701,545.58
608,078.93	936,609.91	2,087,769.40	0.00	5,658.40	706,915.24	681,317.67	1,636,416.40	0.00	15,403.41	2,023,490.65	900,564.99	1,194,437.40	0.00	5,543.41	991,937.53	1,440,663.52	337,839.40	0.00	18,048.21	2,084,975.26	2,701,545.58
206,393.75	616,516.45	746,279.30	0.00	36,229.27	192,029.84	544,001.55	581,125.30	0.00	15,678.47	586,321.50	143,380.85	431,385.30	0.00	7,923.95	199,788.11	101,087.26	138,426.30	0.00	9,008.36	#REF!	135,734.85
206,393.75	616,516.45	746,279.30	0.00	36,229.27	192,029.84	544,001.55	581,125.30	0.00	15,678.47	586,321.50	143,380.85	431,385.30	0.00	7,923.95	199,788.11	101,087.26	138,426.30	0.00	9,008.36	#REF!	135,734.85
48,243.87	196,700.15	166,819.20	0.00	0.00	44,449.00	194,162.15	126,025.20	0.00	8,848.27	167,645.17	58,462.71	83,682.20	0.00	1,012.00	53,648.27	54,993.71	2,538.20	0.00	0.00	#REF!	6,328.14
48,243.87	196,700.15	166,819.20	0.00	0.00	44,449.00	194,162.15	126,025.20	0.00	8,848.27	167,645.17	58,462.71	83,682.20	0.00	1,012.00	53,648.27	54,993.71	2,538.20	0.00	0.00	#REF!	6,328.14
607,706.55	1,801,896.61	1,070,776.41	0.00	122,615.74	575,562.36	1,455,505.16	817,049.41	0.00	129,762.86	1,311,517.19	390,562.85	575,450.41	0.00	130,910.42	818,596.45	187,677.16	88,336.41	0.00	86,633.47	1,285,380.79	941,567.00
228,352.57	1,437,897.45	0.00	0.00	78,738.18	64,634.60	1,363,163.77	200,000.00	0.00	76,269.18	395,679.04	769,953.73	100,000.00	0.00	84,856.18	459,791.45	401,575.28	100,000.00	0.00	10,917.18	339,088.57	136,485.71
836,059.12	3,239,794.06	1,070,776.41	0.00	203,353.92	640,196.96	2,818,668.93	1,017,049.41	0.00	206,032.04	1,707,196.23	1,160,521.58	675,450.41	0.00	215,766.60	1,278,387.90	213,998.12	188,336.41	0.00	97,550.65	1,624,429.36	895,101.25
1,630.00	17,462.56	0.00	0.00	348.00	5,290.63	12,558.91	0.00	0.00	500.00	348.00	12,058.91	0.00	0.00	0.00	500.00	12,058.91	0.00	0.00	0.00	0.00	12,058.91
1,630.00	17,462.56	0.00	0.00	348.00	5,290.63	12,558.91	0.00	0.00	500.00	348.00	12,058.91	0.00	0.00	0.00	500.00	12,058.91	0.00	0.00	0.00	0.00	12,058.91
39,512.05	192,801.87	70,227.76	0.00	73,971.29	145,492.34	280,903.96	70,227.76	0.00	71,279.70	38,299.99	8,487.64	70,227.76	0.00	66,609.90	29,311.05	16,153.61	70,227.76	0.00	66,187.96	156,306.25	172,037.92
39,512.05	192,801.87	70,227.76	0.00	73,971.29	145,492.34	280,903.96	70,227.76	0.00	71,279.70	38,299.99	8,487.64	70,227.76	0.00	66,609.90	29,311.05	16,153.61	70,227.76	0.00	66,187.96	156,306.25	172,037.92
3,763.99	80,605.74	0.00	0.00	13,197.61	16,901.65	71,606.64	0.00	0.00	22,716.69	7,309.52	54,778.04	0.00	0.00	9,693.00	15,175.69	52,626.04	0.00	0.00	2,446.00	14,087.00	45,786.04
3,763.99	80,605.74	0.00	0.00	13,197.61	16,901.65	71,606.64	0.00	0.00	22,716.69	7,309.52	54,778.04	0.00	0.00	9,693.00	15,175.69	52,626.04	0.00	0.00	2,446.00	14,087.00	45,786.04
226,310.31	852,503.20	553,107.08	0.00	57,123.56	192,833.80	760,840.23	414,715.08	0.00	40,702.16	690,010.43	265,643.20	277,107.08	0.00	41,407.50	262,972.69	139,573.17	15,822.08	0.00	15,371.29	526,150.90	99,256.52
226,310.31	852,503.20	553,107.08	0.00	57,123.56	192,833.80	760,840.23	414,715.08	0.00	40,702.16	690,010.43	265,643.20	277,107.08	0.00	41,407.50	262,972.69	139,573.17	15,822.08	0.00	15,371.29	526,150.90	99,256.52
44,524.40	227,105.04	221,696.04	0.00	8,044.70	44,597.00	219,282.34	180,418.04	0.00	4,583.04	113,414.69	150,607.31	140,756.04	0.00	3,896.21	47,466.94	141,489.20	62,279.04	0.00	1,743.76	147,067.53	77,051.12
44,524.40	227,105.04	221,696.04	0.00	8,044.70	44,597.00	219,282.34	180,418.04	0.00	4,583.04	113,414.69	150,607.31	140,756.04	0.00	3,896.21	47,466.94	141,489.20	62,279.04	0.00	1,743.76	147,067.53	77,051.12
855,008.11	1,774,169.74	1,798,478.45	0.00	34,812.80	792,527.60	1,327,950.15	1,868,798.45	0.00	64,427.80	1,721,310.09	493,294.94	1,508,617.45	0.00	38,160.30	730,070.20	836,916.64	675,564.45	0.00	19,549.81	1,481,895.00	1,774,648.13
126,583.63	429,417.16	404,900.74	0.00	1,196.01	93,194.80	426,015.16	307,792.74	0.00	1,196.01	430,703.18	92,420.00	208,852.74	0.00	1,615.01	609,564.27	418,623.27	24,217.74	0.00	1,196.01	170,174.33	63,294.93
981,591.74	2,203,586.90	2,203,279.19	0.00	36,008.81	885,722.40	1,753,965.31	2,176,591.19	0.00	63,623.81	2,123,013.25	600,874.94	1,717,478.19	0.00	39,775.31	1,339,634.47	1,351,639.91	699,782.19	0.00	20,745.82	1,311,620.67	1,837,849.06
477,443.08	4,560,512.93	688,892.30	0.00	90,428.21	376,252.38	4,289,900.80	521,279.30	0.00	126,861.12	889,523.18	3,531,557.71	356,795.30	0.00	54,004.12	500,089.53	3,268,809.18	45,382.30	0.00	4,758.19	2,159,106.00	1,470,362.11
477,443.08	4,560,512.93	688,892.30	0.00	90,428.21	376,252.38	4,289,900.80	521,279.30	0.00	126,861.12	889,523.18	3,531,557.71	356,795.30	0.00	54,004.12	500,089.53	3,268,809.18	45,382.30	0.00	4,758.19	2,159,106.00	1,470,362.11
350,313.20	108,882.07	254,128.20	0.00	455,420.14	83,521.00	70,951.87	189,269.20	0.00	408,357.99	279,278.10	96,405.08	129,083.20	0.00	449,134.40	236,113.77	313,109.26	16,157.20	0.00	402,772.94	131,376.95	275,198.75
350,313.20	108,882.07	254,128.20	0.00	455,420.14	83,521.00	70,951.87	189,269.20	0.00	408,357.99	279,278.10	96,405.08	129,083.20	0.00	449,134.40	236,113.77	313,109.26	16,157.20	0.00	402,772.94	131,376.95	275,198.75
692,698.15	2,629,412.13	2,768,173.03	0.00	6,418.69	677,726.21	2,619,715.22	2,106,975.03	0.00	12,094.18	2,304,114.65	971,123.08	1,458,863.03	0.00	10,209.99	665,279.60	955,839.67	241,172.03	0.00	4,429.99	1,877,042.09	302,268.58
692,698.15	2,629,412.13	2,768,17																			