

PPP-12a

Avance financiero mensual por proyecto y objeto de gasto

Ejercicio: 2020

Fecha: 15/08/2020 20:18 pm

		Presupuesto			Prog. Inicial
Objeto de gasto		Autorizado anual	Modificaciones	Modificado	
Partida	Denominación			A	
Total		677,718,208.00	26,000,000.00	703,718,208.00	47,922,833.00
1,000.00	Servicios personales	359,837,214.00	0.00	359,837,214.00	29,496,310.00
1,100.00	Remuneraciones al personal de carácter permanente	113,994,860.00	-17,835,407.76	96,159,452.24	9,289,147.00
1,130.00	Sueldos base al personal permanente	113,994,860.00	-17,835,407.76	96,159,452.24	9,289,147.00
1,131.00	Sueldo base	113,994,860.00	-17,835,407.76	96,159,452.24	9,289,147.00
1,200.00	Remuneraciones al personal de carácter transitorio	880,210.00	19,033,542.28	19,913,752.28	71,354.00
1,220.00	Sueldos base al personal eventual	880,210.00	19,033,542.28	19,913,752.28	71,354.00
1,221.00	Sueldo por Interinato	880,210.00	15,695.01	895,905.01	71,354.00
1,222.00	Sueldos y salarios compactados al personal eventual	0.00	19,017,847.27	19,017,847.27	0.00
1,300.00	Remuneraciones adicionales y especiales	147,790,751.00	-1,389,506.76	146,401,244.24	13,556,818.00
1,310.00	Primas por años de servicio efectivos prestados	7,744,512.00	-500,000.00	7,244,512.00	504,790.00
1,311.00	Prima por años de servicio	4,712,592.00	-200,000.00	4,512,592.00	392,716.00
1,312.00	Prima de antigüedad	1,687,032.00	-300,000.00	1,387,032.00	0.00
1,313.00	Prima adicional por permanencia en el servicio	1,344,888.00	0.00	1,344,888.00	112,074.00
1,320.00	Primas de vacaciones, dominical y gratificación de fin de año	28,824,921.00	2,281,612.87	31,106,533.87	3,922,932.00
1,321.00	Prima vacacional	7,634,632.00	1,612.87	7,636,244.87	3,817,316.00
1,322.00	Aguinaldo	20,071,525.00	0.00	20,071,525.00	0.00
1,323.00	Aguinaldo de eventuales	146,742.00	2,280,000.00	2,426,742.00	0.00
1,324.00	Vacaciones no disfrutadas por finiquito	59,074.00	0.00	59,074.00	29,537.00
1,325.00	Prima dominical	912,948.00	0.00	912,948.00	76,079.00
1,330.00	Horas extraordinarias	1,319,918.00	-300,000.00	1,019,918.00	0.00
1,331.00	Remuneraciones por horas extraordinarias	1,319,918.00	-300,000.00	1,019,918.00	0.00
1,340.00	Compensaciones	109,901,400.00	-2,871,119.63	107,030,280.37	9,129,096.00
1,343.00	Compensación por riesgo profesional	18,148,350.00	0.00	18,148,350.00	1,472,611.00
1,344.00	Compensación por retabulación	4,342,953.00	0.00	4,342,953.00	361,913.00
1,345.00	Gratificación	72,603,641.00	-2,792,856.03	69,810,784.97	5,940,323.00
1,346.00	Gratificación por convenio	11,813,750.00	-78,263.60	11,735,486.40	1,205,433.00
1,347.00	Gratificación por productividad	1,206,914.00	0.00	1,206,914.00	0.00
1,349.00	Estudios superiores	1,785,792.00	0.00	1,785,792.00	148,816.00

1,400.00	Seguridad social	50,491,992.00	0.00	50,491,992.00	4,509,133.00
1,410.00	Aportaciones de seguridad social	49,757,482.00	0.00	49,757,482.00	4,141,878.00
1,412.00	Aportaciones de servicio de salud	24,373,747.00	0.00	24,373,747.00	2,031,146.00
1,413.00	Aportaciones al sistema solidario de reparto	18,085,328.00	0.00	18,085,328.00	1,507,111.00
1,414.00	Aportaciones del sistema de capitalización individual	2,811,120.00	0.00	2,811,120.00	234,260.00
1,415.00	Aportaciones para financiar los gastos generales de administración del ISSEMYM	2,132,730.00	0.00	2,132,730.00	177,728.00
1,416.00	Aportaciones para riesgo de trabajo	2,354,557.00	0.00	2,354,557.00	191,633.00
1,440.00	Aportaciones para seguros	734,510.00	0.00	734,510.00	367,255.00
1,441.00	Seguros y fianzas	734,510.00	0.00	734,510.00	367,255.00
1,500.00	Otras prestaciones sociales y económicas	37,343,397.00	0.00	37,343,397.00	1,249,827.00
1,510.00	Cuotas para el fondo de ahorro y fondo de trabajo	4,747,561.00	0.00	4,747,561.00	395,630.00
1,511.00	Cuotas para fondo de retiro	3,770,077.00	0.00	3,770,077.00	314,173.00
1,512.00	Seguro de separación individualizado	977,484.00	0.00	977,484.00	81,457.00
1,520.00	Indemnizaciones	147,422.00	0.00	147,422.00	0.00
1,521.00	Indemnización por accidentes de trabajo	147,422.00	0.00	147,422.00	0.00
1,530.00	Prestaciones y haberes de retiro	1,134,098.00	0.00	1,134,098.00	0.00
1,531.00	Prima por jubilación	1,134,098.00	0.00	1,134,098.00	0.00
1,540.00	Prestaciones contractuales	27,015,651.00	0.00	27,015,651.00	495,975.00
1,541.00	Becas para hijos de trabajadores sindicalizados	1,227,250.00	0.00	1,227,250.00	0.00
1,542.00	Días cívicos y económicos	2,892,026.00	0.00	2,892,026.00	0.00
1,544.00	Día del maestro y del servidor público	4,704,453.00	0.00	4,704,453.00	0.00
1,546.00	Otros gastos derivados de convenio	18,191,922.00	0.00	18,191,922.00	495,975.00
1,590.00	Otras prestaciones sociales y económicas	4,298,665.00	0.00	4,298,665.00	358,222.00
1,595.00	Despensa	4,298,665.00	0.00	4,298,665.00	358,222.00
1,700.00	Pago de estímulos a servidores públicos	9,336,004.00	191,372.24	9,527,376.24	820,031.00
1,710.00	Estímulos	7,038,775.00	191,372.24	7,230,147.24	820,031.00
1,711.00	Reconocimiento a servidores públicos	361,350.00	0.00	361,350.00	0.00
1,712.00	Estímulos por puntualidad y asistencia	6,677,425.00	191,372.24	6,868,797.24	820,031.00
1,720.00	Recompensas	2,297,229.00	0.00	2,297,229.00	0.00
1,721.00	Recompensas	2,297,229.00	0.00	2,297,229.00	0.00
2,000.00	Materiales y suministros	202,283,193.00	16,000,000.00	218,283,193.00	11,513,433.00
2,100.00	Materiales de administración, emisión de documentos y artículos oficiales	2,373,068.00	408,204.33	2,781,272.33	0.00
2,110.00	Materiales, útiles y equipos menores de oficina	816,242.00	-26,436.05	789,805.95	0.00
2,111.00	Materiales y útiles de oficina	749,269.00	-4,687.09	744,581.91	0.00
2,112.00	Enseres de oficina	66,973.00	-21,748.96	45,224.04	0.00
2,120.00	Materiales y útiles de impresión y reproducción	10,000.00	0.00	10,000.00	0.00
2,121.00	Material y útiles de imprenta y reproducción	10,000.00	0.00	10,000.00	0.00

2,140.00	Materiales útiles y equipos menores de tecnologías de la información y comunicaciones	937,963.00	-52,014.73	885,948.27	0.00
2,141.00	Materiales y útiles para el procesamiento en equipos y bienes informáticos	937,963.00	-52,014.73	885,948.27	0.00
2,150.00	Material impreso e información digital	6,000.00	0.00	6,000.00	0.00
2,151.00	Material de información	6,000.00	0.00	6,000.00	0.00
2,160.00	Material de limpieza	602,863.00	486,655.11	1,089,518.11	0.00
2,161.00	Material y enseres de limpieza	602,863.00	486,655.11	1,089,518.11	0.00
2,200.00	Alimentos y utensilios	15,428,657.00	0.00	15,428,657.00	1,470,100.00
2,210.00	Productos alimenticios para personas	15,428,657.00	0.00	15,428,657.00	1,470,100.00
2,211.00	Productos alimenticios para personas	15,428,657.00	0.00	15,428,657.00	1,470,100.00
2,400.00	Materiales y artículos de construcción y de reparación	758,526.00	56,971.14	815,497.14	0.00
2,410.00	Productos minerales no metálicos	0.00	3,432.79	3,432.79	0.00
2,411.00	Productos minerales no metálicos	0.00	3,432.79	3,432.79	0.00
2,420.00	Cemento y productos de concreto	0.00	6,213.89	6,213.89	0.00
2,421.00	Cemento y productos de concreto	0.00	6,213.89	6,213.89	0.00
2,430.00	Cal, yeso y productos de yeso	0.00	277.96	277.96	0.00
2,431.00	Cal, yeso y productos de yeso	0.00	277.96	277.96	0.00
2,440.00	Madera y productos de madera	28,410.00	-28,410.00	0.00	0.00
2,441.00	Madera y productos de madera	28,410.00	-28,410.00	0.00	0.00
2,450.00	Vidrio y productos de vidrio	0.00	3,688.77	3,688.77	0.00
2,451.00	Vidrio y productos de vidrio	0.00	3,688.77	3,688.77	0.00
2,460.00	Material eléctrico y electrónico	243,909.00	-12,679.74	231,229.26	0.00
2,461.00	Material eléctrico y electrónico	243,909.00	-12,679.74	231,229.26	0.00
2,470.00	Artículos metálicos para la construcción	0.00	27,132.04	27,132.04	0.00
2,471.00	Artículos metálicos para la construcción	0.00	27,132.04	27,132.04	0.00
2,480.00	Materiales complementarios	149,259.00	12,165.49	161,424.49	0.00
2,481.00	Materiales complementarios	129,259.00	6,554.65	135,813.65	0.00
2,482.00	Material de señalización	20,000.00	5,610.84	25,610.84	0.00
2,490.00	Otros materiales y artículos de construcción y reparación	336,948.00	45,149.94	382,097.94	0.00
2,491.00	Materiales de construcción	207,168.00	47,649.94	254,817.94	0.00
2,492.00	Estructuras y manufacturas para todo tipo de construcción	129,780.00	-2,500.00	127,280.00	0.00
2,500.00	Productos químicos, farmacéuticos y de laboratorio	180,331,482.00	16,000,000.00	196,331,482.00	9,983,333.00
2,510.00	Productos químicos básicos	13,524,982.00	0.00	13,524,982.00	0.00
2,511.00	Sustancias químicas	13,524,982.00	0.00	13,524,982.00	0.00
2,530.00	Medicinas y productos farmacéuticos	105,269,000.00	7,000,000.00	112,269,000.00	7,483,333.00
2,531.00	Medicinas y productos farmacéuticos	105,269,000.00	7,000,000.00	112,269,000.00	7,483,333.00
2,540.00	Materiales, accesorios y suministros médicos	58,962,500.00	9,000,000.00	67,962,500.00	2,500,000.00
2,541.00	Materiales, accesorios y suministros médicos	58,962,500.00	9,000,000.00	67,962,500.00	2,500,000.00

2,550.00	Materiales, accesorios y suministros de laboratorio	2,575,000.00	0.00	2,575,000.00	0.00
2,551.00	Materiales, accesorios y suministros de laboratorio	2,575,000.00	0.00	2,575,000.00	0.00
2,600.00	Combustibles, lubricantes y aditivos	769,796.00	0.00	769,796.00	60,000.00
2,610.00	Combustibles, lubricantes y aditivos	769,796.00	0.00	769,796.00	60,000.00
2,611.00	Combustibles, lubricantes y aditivos	769,796.00	0.00	769,796.00	60,000.00
2,700.00	Vestuario, blancos, prendas de protección y artículos deportivos	1,609,281.00	5,634.20	1,614,915.20	0.00
2,710.00	Vestuario y uniformes	1,037,243.00	0.00	1,037,243.00	0.00
2,711.00	Vestuario y uniformes	1,037,243.00	0.00	1,037,243.00	0.00
2,720.00	Prendas de seguridad y protección personal	94,633.00	5,634.20	100,267.20	0.00
2,721.00	Prendas de seguridad y protección personal	94,633.00	5,634.20	100,267.20	0.00
2,750.00	Blancos y otros productos textiles, excepto prendas de vestir	477,405.00	0.00	477,405.00	0.00
2,751.00	Blancos y otros productos textiles	477,405.00	0.00	477,405.00	0.00
2,900.00	Herramientas, refacciones y accesorios menores	1,012,383.00	-470,809.67	541,573.33	0.00
2,910.00	Herramientas menores	62,741.00	-41,615.84	21,125.16	0.00
2,911.00	Refacciones, accesorios y herramientas	62,741.00	-41,615.84	21,125.16	0.00
2,920.00	Refacciones y accesorios menores de edificios	26,321.00	-24,813.01	1,507.99	0.00
2,921.00	Refacciones y accesorios menores de edificios	26,321.00	-24,813.01	1,507.99	0.00
2,930.00	Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo	14,274.00	-11,987.40	2,286.60	0.00
2,931.00	Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo	14,274.00	-11,987.40	2,286.60	0.00
2,940.00	Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información	125,509.00	63,236.58	188,745.58	0.00
2,941.00	Refacciones y accesorios para equipo de cómputo	125,509.00	63,236.58	188,745.58	0.00
2,950.00	Refacciones y accesorios menores de equipo e instrumental médico y de laboratorio	443,415.00	-443,415.00	0.00	0.00
2,951.00	Refacciones y accesorios menores de equipo e instrumental médico y de laboratorio	443,415.00	-443,415.00	0.00	0.00
2,960.00	Refacciones y accesorios menores para equipo de transporte	90,916.00	-30,915.00	60,001.00	0.00
2,961.00	Refacciones y accesorios menores para equipo de transporte	90,916.00	-30,915.00	60,001.00	0.00
2,970.00	Refacciones y accesorios menores de equipo de defensa y seguridad	211,178.00	0.00	211,178.00	0.00
2,971.00	Artículos para la extinción de incendios	211,178.00	0.00	211,178.00	0.00
2,980.00	Refacciones y accesorios menores de maquinaria y otros equipos	38,029.00	18,700.00	56,729.00	0.00

2,981.00	Refacciones y accesorios menores de maquinaria y otros equipos	38,029.00	18,700.00	56,729.00	0.00
3,000.00	Servicios generales	115,597,801.00	0.00	115,597,801.00	6,913,090.00
3,100.00	Servicios básicos	11,736,035.00	-24,525.00	11,711,510.00	868,960.00
3,110.00	Energía eléctrica	3,340,000.00	0.00	3,340,000.00	280,000.00
3,111.00	Servicio de energía eléctrica	3,340,000.00	0.00	3,340,000.00	280,000.00
3,120.00	Gas	8,157,510.00	0.00	8,157,510.00	571,460.00
3,121.00	Gas	8,157,510.00	0.00	8,157,510.00	571,460.00
3,140.00	Telefonía tradicional	208,000.00	0.00	208,000.00	17,500.00
3,141.00	Servicio de telefonía convencional	208,000.00	0.00	208,000.00	17,500.00
3,170.00	Servicios de acceso de Internet, redes y procesamiento de información	24,525.00	-24,525.00	0.00	0.00
3,171.00	Servicios de acceso a internet	24,525.00	-24,525.00	0.00	0.00
3,180.00	Servicios postales y telegráficos	6,000.00	0.00	6,000.00	0.00
3,181.00	Servicio postal y telegráfico	6,000.00	0.00	6,000.00	0.00
3,200.00	Servicios de arrendamiento	2,110,768.00	0.00	2,110,768.00	90,666.00
3,230.00	Arrendamiento de mobiliario y equipo de administración, educacional y recreativo	999,477.00	0.00	999,477.00	0.00
3,231.00	Arrendamiento de equipo y bienes informáticos	999,477.00	0.00	999,477.00	0.00
3,240.00	Arrendamiento de equipo e instrumental médico y de laboratorio	23,299.00	0.00	23,299.00	0.00
3,241.00	Arrendamiento de equipo e instrumental médico y de laboratorio	23,299.00	0.00	23,299.00	0.00
3,250.00	Arrendamiento de equipo de transporte	1,087,992.00	0.00	1,087,992.00	90,666.00
3,251.00	Arrendamiento de vehículos	1,087,992.00	0.00	1,087,992.00	90,666.00
3,300.00	Servicios profesionales, científicos, técnicos y otros servicios	3,828,243.00	38,009.72	3,866,252.72	146,828.00
3,310.00	Servicios legales, de contabilidad, auditoría y relacionados	179,050.00	0.00	179,050.00	0.00
3,311.00	Asesorías asociadas a convenios o acuerdos	179,050.00	0.00	179,050.00	0.00
3,360.00	Servicios de apoyo administrativo, traducción, fotocopiado e impresión	250,335.00	38,009.72	288,344.72	21,000.00
3,361.00	Servicios de apoyo administrativo y fotocopiado	243,925.00	0.00	243,925.00	21,000.00
3,362.00	Impresiones de documentos oficiales para la prestación de servicios públicos, identificación, formatos administrativos y fiscal	6,410.00	36,060.92	42,470.92	0.00
3,363.00	Servicios de impresión de documentos oficiales.	0.00	1,948.80	1,948.80	0.00
3,380.00	Servicios de vigilancia	3,398,858.00	0.00	3,398,858.00	125,828.00
3,381.00	Servicios de vigilancia	3,398,858.00	0.00	3,398,858.00	125,828.00
3,400.00	Servicios financieros, bancarios y comerciales	540,112.00	-50,694.04	489,417.96	52,520.00
3,430.00	Servicios de recaudación, traslado y custodia de valores	108,061.00	-50,694.04	57,366.96	0.00
3,431.00	Gastos inherentes a la recaudación	108,061.00	-50,694.04	57,366.96	0.00
3,450.00	Seguro de bienes patrimoniales	432,051.00	0.00	432,051.00	52,520.00

3,451.00	Seguros y fianzas	432,051.00	0.00	432,051.00	52,520.00
3,500.00	Servicios de instalación, reparación, mantenimiento y conservación	38,295,854.00	6,313.48	38,302,167.48	895,316.00
3,520.00	Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y recreativo	24,524.00	4,454.40	28,978.40	0.00
3,521.00	Reparación, mantenimiento e instalación de mobiliario y equipo de oficina	24,524.00	4,454.40	28,978.40	0.00
3,530.00	Instalación, reparación y mantenimiento de equipo de computo y tecnologías de la información	96,605.00	0.00	96,605.00	0.00
3,531.00	Reparación, instalación y mantenimiento de bienes informáticos, microfilmación y tecnologías de la información	96,605.00	0.00	96,605.00	0.00
3,540.00	Instalación, reparación y mantenimiento de equipo e instrumental médico y de laboratorio	26,021,315.00	0.00	26,021,315.00	0.00
3,541.00	Reparación, instalación y mantenimiento de equipo médico y de laboratorio	26,021,315.00	0.00	26,021,315.00	0.00
3,550.00	Reparación y mantenimiento de equipo de transporte	43,617.00	0.00	43,617.00	0.00
3,551.00	Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	43,617.00	0.00	43,617.00	0.00
3,570.00	Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta	1,568,855.00	1,859.08	1,570,714.08	30,000.00
3,571.00	Reparación, instalación y mantenimiento de maquinaria, equipo industrial y diverso	1,568,855.00	1,859.08	1,570,714.08	30,000.00
3,580.00	Servicios de limpieza y manejo de desechos	10,465,648.00	0.00	10,465,648.00	859,166.00
3,581.00	Servicios de lavandería, limpieza e higiene	10,465,648.00	0.00	10,465,648.00	859,166.00
3,590.00	Servicios de jardinería y fumigación	75,290.00	0.00	75,290.00	6,150.00
3,591.00	Servicios de fumigación	75,290.00	0.00	75,290.00	6,150.00
3,600.00	Servicios de comunicación social y publicidad	126,605.00	0.00	126,605.00	0.00
3,610.00	Difusión por radio, televisión y otros medios de mensajes sobre programas y actividades gubernamentales	126,605.00	0.00	126,605.00	0.00
3,612.00	Publicaciones oficiales y de información en general para difusión	126,605.00	0.00	126,605.00	0.00
3,700.00	Servicios de traslado y viáticos	27,084.00	0.00	27,084.00	0.00
3,750.00	Viáticos en el país	27,084.00	0.00	27,084.00	0.00
3,751.00	Gastos de alimentación en territorio nacional	27,084.00	0.00	27,084.00	0.00
3,800.00	Servicios oficiales	17,340.00	-6,160.00	11,180.00	0.00
3,820.00	Gastos de orden social y cultural	17,340.00	-6,160.00	11,180.00	0.00
3,821.00	Gastos de ceremonias oficiales y de orden social	17,340.00	-6,160.00	11,180.00	0.00
3,900.00	Otros servicios generales	58,915,760.00	37,055.84	58,952,815.84	4,858,800.00
3,920.00	Impuestos y derechos	6,184.00	0.00	6,184.00	0.00
3,922.00	Otros impuestos y derechos	6,184.00	0.00	6,184.00	0.00

3,980.00	Impuesto sobre nóminas y otros que se deriven de una relación laboral	8,678,860.00	0.00	8,678,860.00	1,030,800.00
3,982.00	Impuesto sobre erogaciones por remuneraciones al trabajo personal	8,678,860.00	0.00	8,678,860.00	1,030,800.00
3,990.00	Otros servicios generales	50,230,716.00	37,055.84	50,267,771.84	3,828,000.00
3,992.00	Gastos de servicios menores	0.00	18,495.84	18,495.84	0.00
3,996.00	Subcontratación de servicios con terceros	50,230,716.00	18,560.00	50,249,276.00	3,828,000.00
5,000.00	Bienes muebles, inmuebles e intangibles	0.00	10,000,000.00	10,000,000.00	0.00
5,300.00	Equipo e instrumental médico y de laboratorio	0.00	10,000,000.00	10,000,000.00	0.00
5,310.00	Equipo médico y de laboratorio	0.00	10,000,000.00	10,000,000.00	0.00
5,311.00	Equipo médico y de laboratorio	0.00	10,000,000.00	10,000,000.00	0.00

U. Responsable: 20800000000000L Secretaría de Salud

U. Ejecutora: 208C03000000000 Instituto Materno Infantil del Estado de México

C. de Costo: 208C03000000000 Instituto Materno Infantil del Estado de México

Proyecto: 020302020101 Atención médica especializada de tercer nivel para la población infantil

Informe mensual: Julio					
Programado	Comprometido	Devengado	Pagado	Ejercido	Variación
B	C	D	E	F=C+D+E	B-F
243,323,358.09	17,575,228.91	0.00	38,982,671.97	56,557,900.88	186,765,457.21
49,310,328.20	0.00	0.00	29,889,125.54	29,889,125.54	19,421,202.66
8,384,457.90	0.00	0.00	8,384,457.90	8,384,457.90	0.00
8,384,457.90	0.00	0.00	8,384,457.90	8,384,457.90	0.00
8,384,457.90	0.00	0.00	8,384,457.90	8,384,457.90	0.00
4,348,452.69	0.00	0.00	2,096,873.83	2,096,873.83	2,251,578.86
4,348,452.69	0.00	0.00	2,096,873.83	2,096,873.83	2,251,578.86
99,317.28	0.00	0.00	44,292.68	44,292.68	55,024.60
4,249,135.41	0.00	0.00	2,052,581.15	2,052,581.15	2,196,554.26
19,972,979.15	0.00	0.00	13,603,978.39	13,603,978.39	6,369,000.76
1,408,662.90	0.00	0.00	454,254.40	454,254.40	954,408.50
590,680.50	0.00	0.00	363,856.50	363,856.50	226,824.00
543,516.00	0.00	0.00	0.00	0.00	543,516.00
274,466.40	0.00	0.00	90,397.90	90,397.90	184,068.50
6,223,455.46	0.00	0.00	3,442,951.07	3,442,951.07	2,780,504.39
3,817,316.00	0.00	0.00	3,397,313.47	3,397,313.47	420,002.53
954,523.90	0.00	0.00	0.00	0.00	954,523.90
1,186,617.45	0.00	0.00	0.00	0.00	1,186,617.45
29,537.00	0.00	0.00	0.00	0.00	29,537.00
235,461.11	0.00	0.00	45,637.60	45,637.60	189,823.51
45,752.55	0.00	0.00	0.00	0.00	45,752.55
45,752.55	0.00	0.00	0.00	0.00	45,752.55
12,295,108.24	0.00	0.00	9,706,772.92	9,706,772.92	2,588,335.32
2,727,639.90	0.00	0.00	1,327,955.72	1,327,955.72	1,399,684.18
585,788.68	0.00	0.00	324,043.20	324,043.20	261,745.48
6,797,664.58	0.00	0.00	6,797,664.58	6,797,664.58	0.00
1,915,936.80	0.00	0.00	1,120,857.64	1,120,857.64	795,079.16
51,164.00	0.00	0.00	0.00	0.00	51,164.00
216,914.28	0.00	0.00	136,251.78	136,251.78	80,662.50

10,560,828.47	0.00	0.00	4,087,740.34	4,087,740.34	6,473,088.13
9,846,980.97	0.00	0.00	3,482,740.34	3,482,740.34	6,364,240.63
4,909,100.01	0.00	0.00	1,687,340.66	1,687,340.66	3,221,759.35
3,642,557.08	0.00	0.00	1,252,006.74	1,252,006.74	2,390,550.34
624,642.16	0.00	0.00	196,306.95	196,306.95	428,335.21
429,565.27	0.00	0.00	147,642.33	147,642.33	281,922.94
241,116.45	0.00	0.00	199,443.66	199,443.66	41,672.79
713,847.50	0.00	0.00	605,000.00	605,000.00	108,847.50
713,847.50	0.00	0.00	605,000.00	605,000.00	108,847.50
5,170,064.58	0.00	0.00	842,529.67	842,529.67	4,327,534.91
782,870.20	0.00	0.00	395,852.09	395,852.09	387,018.11
592,090.87	0.00	0.00	268,804.65	268,804.65	323,286.22
190,779.33	0.00	0.00	127,047.44	127,047.44	63,731.89
73,710.00	0.00	0.00	0.00	0.00	73,710.00
73,710.00	0.00	0.00	0.00	0.00	73,710.00
512,048.00	0.00	0.00	0.00	0.00	512,048.00
512,048.00	0.00	0.00	0.00	0.00	512,048.00
3,208,629.33	0.00	0.00	127,788.47	127,788.47	3,080,840.86
291,872.00	0.00	0.00	0.00	0.00	291,872.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
2,916,757.33	0.00	0.00	127,788.47	127,788.47	2,788,968.86
592,807.05	0.00	0.00	318,889.11	318,889.11	273,917.94
592,807.05	0.00	0.00	318,889.11	318,889.11	273,917.94
873,545.41	0.00	0.00	873,545.41	873,545.41	0.00
873,545.41	0.00	0.00	873,545.41	873,545.41	0.00
0.00	0.00	0.00	0.00	0.00	0.00
873,545.41	0.00	0.00	873,545.41	873,545.41	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
138,485,447.27	12,269,179.58	0.00	4,179,569.12	16,448,748.70	122,036,698.57
2,331,211.06	0.00	0.00	3,771.84	3,771.84	2,327,439.22
674,285.59	0.00	0.00	1,898.00	1,898.00	672,387.59
634,431.71	0.00	0.00	1,568.00	1,568.00	632,863.71
39,853.88	0.00	0.00	330.00	330.00	39,523.88
10,000.00	0.00	0.00	0.00	0.00	10,000.00
10,000.00	0.00	0.00	0.00	0.00	10,000.00

671,011.27	0.00	0.00	0.00	0.00	671,011.27
671,011.27	0.00	0.00	0.00	0.00	671,011.27
6,000.00	0.00	0.00	0.00	0.00	6,000.00
6,000.00	0.00	0.00	0.00	0.00	6,000.00
969,914.20	0.00	0.00	1,873.84	1,873.84	968,040.36
969,914.20	0.00	0.00	1,873.84	1,873.84	968,040.36
3,604,337.79	28,000.00	0.00	1,033,403.67	1,061,403.67	2,542,934.12
3,604,337.79	28,000.00	0.00	1,033,403.67	1,061,403.67	2,542,934.12
3,604,337.79	28,000.00	0.00	1,033,403.67	1,061,403.67	2,542,934.12
265,503.83	0.00	0.00	6,010.87	6,010.87	259,492.96
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
183,221.13	0.00	0.00	377.00	377.00	182,844.13
183,221.13	0.00	0.00	377.00	377.00	182,844.13
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
23,952.63	0.00	0.00	1,900.00	1,900.00	22,052.63
2,052.63	0.00	0.00	0.00	0.00	2,052.63
21,900.00	0.00	0.00	1,900.00	1,900.00	20,000.00
58,330.07	0.00	0.00	3,733.87	3,733.87	54,596.20
36.08	0.00	0.00	36.01	36.01	0.07
58,293.99	0.00	0.00	3,697.86	3,697.86	54,596.13
129,955,922.54	11,920,179.58	0.00	3,130,543.54	15,050,723.12	114,905,199.42
10,550,654.90	3,376,417.69	0.00	836,746.21	4,213,163.90	6,337,491.00
10,550,654.90	3,376,417.69	0.00	836,746.21	4,213,163.90	6,337,491.00
67,834,256.59	4,758,791.83	0.00	199,029.51	4,957,821.34	62,876,435.25
67,834,256.59	4,758,791.83	0.00	199,029.51	4,957,821.34	62,876,435.25
49,438,667.45	3,038,330.00	0.00	1,977,337.63	5,015,667.63	44,422,999.82
49,438,667.45	3,038,330.00	0.00	1,977,337.63	5,015,667.63	44,422,999.82

2,132,343.60	746,640.06	0.00	117,430.19	864,070.25	1,268,273.35
2,132,343.60	746,640.06	0.00	117,430.19	864,070.25	1,268,273.35
511,796.00	321,000.00	0.00	0.00	321,000.00	190,796.00
511,796.00	321,000.00	0.00	0.00	321,000.00	190,796.00
511,796.00	321,000.00	0.00	0.00	321,000.00	190,796.00
1,558,674.10	0.00	0.00	0.00	0.00	1,558,674.10
1,037,243.00	0.00	0.00	0.00	0.00	1,037,243.00
1,037,243.00	0.00	0.00	0.00	0.00	1,037,243.00
44,026.10	0.00	0.00	0.00	0.00	44,026.10
44,026.10	0.00	0.00	0.00	0.00	44,026.10
477,405.00	0.00	0.00	0.00	0.00	477,405.00
477,405.00	0.00	0.00	0.00	0.00	477,405.00
258,001.95	0.00	0.00	5,839.20	5,839.20	252,162.75
15,346.88	0.00	0.00	328.01	328.01	15,018.87
15,346.88	0.00	0.00	328.01	328.01	15,018.87
802.76	0.00	0.00	802.76	802.76	0.00
802.76	0.00	0.00	802.76	802.76	0.00
1,023.70	0.00	0.00	76.50	76.50	947.20
1,023.70	0.00	0.00	76.50	76.50	947.20
185,745.59	0.00	0.00	3,931.93	3,931.93	181,813.66
185,745.59	0.00	0.00	3,931.93	3,931.93	181,813.66
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
18,672.26	0.00	0.00	0.00	0.00	18,672.26
18,672.26	0.00	0.00	0.00	0.00	18,672.26
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
36,410.76	0.00	0.00	700.00	700.00	35,710.76

36,410.76	0.00	0.00	700.00	700.00	35,710.76
46,766,091.12	5,306,049.33	0.00	4,913,977.31	10,220,026.64	36,546,064.48
3,653,956.81	0.00	0.00	651,804.94	651,804.94	3,002,151.87
626,746.00	0.00	0.00	247,617.00	247,617.00	379,129.00
626,746.00	0.00	0.00	247,617.00	247,617.00	379,129.00
2,931,802.64	0.00	0.00	396,755.24	396,755.24	2,535,047.40
2,931,802.64	0.00	0.00	396,755.24	396,755.24	2,535,047.40
89,726.68	0.00	0.00	7,432.70	7,432.70	82,293.98
89,726.68	0.00	0.00	7,432.70	7,432.70	82,293.98
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
5,681.49	0.00	0.00	0.00	0.00	5,681.49
5,681.49	0.00	0.00	0.00	0.00	5,681.49
1,151,803.64	635,669.54	0.00	100,039.09	735,708.63	416,095.01
667,992.64	447,155.54	0.00	82,871.09	530,026.63	137,966.01
667,992.64	447,155.54	0.00	82,871.09	530,026.63	137,966.01
23,299.00	0.00	0.00	17,168.00	17,168.00	6,131.00
23,299.00	0.00	0.00	17,168.00	17,168.00	6,131.00
460,512.00	188,514.00	0.00	0.00	188,514.00	271,998.00
460,512.00	188,514.00	0.00	0.00	188,514.00	271,998.00
2,327,690.81	290,449.20	0.00	503,913.64	794,362.84	1,533,327.97
179,050.00	0.00	0.00	0.00	0.00	179,050.00
179,050.00	0.00	0.00	0.00	0.00	179,050.00
85,404.48	21,519.20	0.00	21,415.12	42,934.32	42,470.16
77,704.56	21,519.20	0.00	13,898.32	35,417.52	42,287.04
5,751.12	0.00	0.00	5,568.00	5,568.00	183.12
1,948.80	0.00	0.00	1,948.80	1,948.80	0.00
2,063,236.33	268,930.00	0.00	482,498.52	751,428.52	1,311,807.81
2,063,236.33	268,930.00	0.00	482,498.52	751,428.52	1,311,807.81
197,818.96	66,831.28	0.00	0.00	66,831.28	130,987.68
57,366.96	0.00	0.00	0.00	0.00	57,366.96
57,366.96	0.00	0.00	0.00	0.00	57,366.96
140,452.00	66,831.28	0.00	0.00	66,831.28	73,620.72

140,452.00	66,831.28	0.00	0.00	66,831.28	73,620.72
18,271,487.82	1,974,702.21	0.00	752,409.73	2,727,111.94	15,544,375.88
28,978.40	0.00	0.00	4,454.40	4,454.40	24,524.00
28,978.40	0.00	0.00	4,454.40	4,454.40	24,524.00
87,981.00	0.00	0.00	0.00	0.00	87,981.00
87,981.00	0.00	0.00	0.00	0.00	87,981.00
12,698,195.01	0.00	0.00	604,169.97	604,169.97	12,094,025.04
12,698,195.01	0.00	0.00	604,169.97	604,169.97	12,094,025.04
26,160.11	0.00	0.00	0.00	0.00	26,160.11
26,160.11	0.00	0.00	0.00	0.00	26,160.11
865,625.08	0.00	0.00	0.00	0.00	865,625.08
865,625.08	0.00	0.00	0.00	0.00	865,625.08
4,550,217.94	1,971,134.93	0.00	143,785.36	2,114,920.29	2,435,297.65
4,550,217.94	1,971,134.93	0.00	143,785.36	2,114,920.29	2,435,297.65
14,330.28	3,567.28	0.00	0.00	3,567.28	10,763.00
14,330.28	3,567.28	0.00	0.00	3,567.28	10,763.00
70,782.09	0.00	0.00	0.00	0.00	70,782.09
70,782.09	0.00	0.00	0.00	0.00	70,782.09
70,782.09	0.00	0.00	0.00	0.00	70,782.09
17,084.00	0.00	0.00	0.00	0.00	17,084.00
17,084.00	0.00	0.00	0.00	0.00	17,084.00
17,084.00	0.00	0.00	0.00	0.00	17,084.00
11,180.00	0.00	0.00	0.00	0.00	11,180.00
11,180.00	0.00	0.00	0.00	0.00	11,180.00
11,180.00	0.00	0.00	0.00	0.00	11,180.00
21,064,286.99	2,338,397.10	0.00	2,905,809.91	5,244,207.01	15,820,079.98
2,653.00	0.00	0.00	0.00	0.00	2,653.00
2,653.00	0.00	0.00	0.00	0.00	2,653.00

1,690,687.30	0.00	0.00	625,398.11	625,398.11	1,065,289.19
1,690,687.30	0.00	0.00	625,398.11	625,398.11	1,065,289.19
19,370,946.69	2,338,397.10	0.00	2,280,411.80	4,618,808.90	14,752,137.79
14,971.44	0.00	0.00	11,407.60	11,407.60	3,563.84
19,355,975.25	2,338,397.10	0.00	2,269,004.20	4,607,401.30	14,748,573.95
8,761,491.50	0.00	0.00	0.00	0.00	8,761,491.50
8,761,491.50	0.00	0.00	0.00	0.00	8,761,491.50
8,761,491.50	0.00	0.00	0.00	0.00	8,761,491.50
8,761,491.50	0.00	0.00	0.00	0.00	8,761,491.50

Informe acumulado al mes de Julio					
Prog. Inicial	Programado	Comprometido	Devengado	Pagado	Ejercido
	G	H	I	J	K=H+I+J
402,185,830.00	428,185,830.00	17,575,228.91	0.00	223,845,143.88	241,420,372.79
188,624,502.00	188,624,502.00	0.00	0.00	169,203,299.34	169,203,299.34
65,023,997.00	58,528,589.24	0.00	0.00	58,528,589.24	58,528,589.24
65,023,997.00	58,528,589.24	0.00	0.00	58,528,589.24	58,528,589.24
65,023,997.00	58,528,589.24	0.00	0.00	58,528,589.24	58,528,589.24
499,478.00	8,133,020.28	0.00	0.00	5,881,441.42	5,881,441.42
499,478.00	8,133,020.28	0.00	0.00	5,881,441.42	5,881,441.42
499,478.00	515,173.01	0.00	0.00	460,148.41	460,148.41
0.00	7,617,847.27	0.00	0.00	5,421,293.01	5,421,293.01
80,949,358.00	79,619,851.24	0.00	0.00	73,250,850.48	73,250,850.48
4,377,046.00	4,077,046.00	0.00	0.00	3,122,637.50	3,122,637.50
2,749,012.00	2,749,012.00	0.00	0.00	2,522,188.00	2,522,188.00
843,516.00	543,516.00	0.00	0.00	0.00	0.00
784,518.00	784,518.00	0.00	0.00	600,449.50	600,449.50
10,894,663.00	12,036,275.87	0.00	0.00	9,255,771.48	9,255,771.48
3,817,316.00	3,818,928.87	0.00	0.00	3,398,926.34	3,398,926.34
6,466,343.00	6,466,343.00	0.00	0.00	5,511,819.10	5,511,819.10
48,914.00	1,188,914.00	0.00	0.00	2,296.55	2,296.55
29,537.00	29,537.00	0.00	0.00	0.00	0.00
532,553.00	532,553.00	0.00	0.00	342,729.49	342,729.49
746,212.00	446,212.00	0.00	0.00	400,459.45	400,459.45
746,212.00	446,212.00	0.00	0.00	400,459.45	400,459.45
64,931,437.00	63,060,317.37	0.00	0.00	60,471,982.05	60,471,982.05
10,308,277.00	10,308,277.00	0.00	0.00	8,908,592.82	8,908,592.82
2,533,391.00	2,533,391.00	0.00	0.00	2,271,645.52	2,271,645.52
42,902,000.00	41,109,143.97	0.00	0.00	41,109,143.97	41,109,143.97
6,939,143.00	6,860,879.40	0.00	0.00	6,065,800.24	6,065,800.24
1,206,914.00	1,206,914.00	0.00	0.00	1,155,750.00	1,155,750.00
1,041,712.00	1,041,712.00	0.00	0.00	961,049.50	961,049.50

29,727,656.00	29,727,656.00	0.00	0.00	23,254,567.87	23,254,567.87
28,993,146.00	28,993,146.00	0.00	0.00	22,628,905.37	22,628,905.37
14,218,022.00	14,218,022.00	0.00	0.00	10,996,262.65	10,996,262.65
10,549,777.00	10,549,777.00	0.00	0.00	8,159,226.66	8,159,226.66
1,639,820.00	1,639,820.00	0.00	0.00	1,211,484.79	1,211,484.79
1,244,096.00	1,244,096.00	0.00	0.00	962,173.06	962,173.06
1,341,431.00	1,341,431.00	0.00	0.00	1,299,758.21	1,299,758.21
734,510.00	734,510.00	0.00	0.00	625,662.50	625,662.50
734,510.00	734,510.00	0.00	0.00	625,662.50	625,662.50
11,018,246.00	11,018,246.00	0.00	0.00	6,690,711.09	6,690,711.09
2,769,410.00	2,769,410.00	0.00	0.00	2,382,391.89	2,382,391.89
2,199,211.00	2,199,211.00	0.00	0.00	1,875,924.78	1,875,924.78
570,199.00	570,199.00	0.00	0.00	506,467.11	506,467.11
73,710.00	73,710.00	0.00	0.00	0.00	0.00
73,710.00	73,710.00	0.00	0.00	0.00	0.00
567,048.00	567,048.00	0.00	0.00	55,000.00	55,000.00
567,048.00	567,048.00	0.00	0.00	55,000.00	55,000.00
5,100,524.00	5,100,524.00	0.00	0.00	2,019,683.14	2,019,683.14
736,350.00	736,350.00	0.00	0.00	444,478.00	444,478.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
4,364,174.00	4,364,174.00	0.00	0.00	1,575,205.14	1,575,205.14
2,507,554.00	2,507,554.00	0.00	0.00	2,233,636.06	2,233,636.06
2,507,554.00	2,507,554.00	0.00	0.00	2,233,636.06	2,233,636.06
1,405,767.00	1,597,139.24	0.00	0.00	1,597,139.24	1,597,139.24
1,405,767.00	1,597,139.24	0.00	0.00	1,597,139.24	1,597,139.24
0.00	0.00	0.00	0.00	0.00	0.00
1,405,767.00	1,597,139.24	0.00	0.00	1,597,139.24	1,597,139.24
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
146,453,117.00	162,453,117.00	12,269,179.58	0.00	28,147,238.85	40,416,418.43
1,993,805.00	2,402,009.33	0.00	0.00	74,570.11	74,570.11
710,749.00	684,312.95	0.00	0.00	11,925.36	11,925.36
643,776.00	639,088.91	0.00	0.00	6,225.20	6,225.20
66,973.00	45,224.04	0.00	0.00	5,700.16	5,700.16
10,000.00	10,000.00	0.00	0.00	0.00	0.00
10,000.00	10,000.00	0.00	0.00	0.00	0.00

732,226.00	680,211.27	0.00	0.00	9,200.00	9,200.00
732,226.00	680,211.27	0.00	0.00	9,200.00	9,200.00
6,000.00	6,000.00	0.00	0.00	0.00	0.00
6,000.00	6,000.00	0.00	0.00	0.00	0.00
534,830.00	1,021,485.11	0.00	0.00	53,444.75	53,444.75
534,830.00	1,021,485.11	0.00	0.00	53,444.75	53,444.75
9,562,650.00	9,562,650.00	28,000.00	0.00	6,991,715.88	7,019,715.88
9,562,650.00	9,562,650.00	28,000.00	0.00	6,991,715.88	7,019,715.88
9,562,650.00	9,562,650.00	28,000.00	0.00	6,991,715.88	7,019,715.88
529,563.00	586,534.14	0.00	0.00	327,041.18	327,041.18
0.00	3,432.79	0.00	0.00	3,432.79	3,432.79
0.00	3,432.79	0.00	0.00	3,432.79	3,432.79
0.00	6,213.89	0.00	0.00	6,213.89	6,213.89
0.00	6,213.89	0.00	0.00	6,213.89	6,213.89
0.00	277.96	0.00	0.00	277.96	277.96
0.00	277.96	0.00	0.00	277.96	277.96
28,410.00	0.00	0.00	0.00	0.00	0.00
28,410.00	0.00	0.00	0.00	0.00	0.00
0.00	3,688.77	0.00	0.00	3,688.77	3,688.77
0.00	3,688.77	0.00	0.00	3,688.77	3,688.77
198,909.00	186,229.26	0.00	0.00	3,385.13	3,385.13
198,909.00	186,229.26	0.00	0.00	3,385.13	3,385.13
0.00	27,132.04	0.00	0.00	27,132.04	27,132.04
0.00	27,132.04	0.00	0.00	27,132.04	27,132.04
88,000.00	100,165.49	0.00	0.00	78,112.86	78,112.86
68,000.00	74,554.65	0.00	0.00	72,502.02	72,502.02
20,000.00	25,610.84	0.00	0.00	5,610.84	5,610.84
214,244.00	259,393.94	0.00	0.00	204,797.74	204,797.74
119,464.00	167,113.94	0.00	0.00	167,113.87	167,113.87
94,780.00	92,280.00	0.00	0.00	37,683.87	37,683.87
131,464,817.00	147,464,817.00	11,920,179.58	0.00	20,639,438.00	32,559,617.58
12,674,982.00	12,674,982.00	3,376,417.69	0.00	2,961,073.31	6,337,491.00
12,674,982.00	12,674,982.00	3,376,417.69	0.00	2,961,073.31	6,337,491.00
67,852,335.00	74,852,335.00	4,758,791.83	0.00	7,217,107.92	11,975,899.75
67,852,335.00	74,852,335.00	4,758,791.83	0.00	7,217,107.92	11,975,899.75
48,362,500.00	57,362,500.00	3,038,330.00	0.00	9,901,170.18	12,939,500.18
48,362,500.00	57,362,500.00	3,038,330.00	0.00	9,901,170.18	12,939,500.18

2,575,000.00	2,575,000.00	746,640.06	0.00	560,086.59	1,306,726.65
2,575,000.00	2,575,000.00	746,640.06	0.00	560,086.59	1,306,726.65
511,796.00	511,796.00	321,000.00	0.00	0.00	321,000.00
511,796.00	511,796.00	321,000.00	0.00	0.00	321,000.00
511,796.00	511,796.00	321,000.00	0.00	0.00	321,000.00
1,609,281.00	1,614,915.20	0.00	0.00	56,241.10	56,241.10
1,037,243.00	1,037,243.00	0.00	0.00	0.00	0.00
1,037,243.00	1,037,243.00	0.00	0.00	0.00	0.00
94,633.00	100,267.20	0.00	0.00	56,241.10	56,241.10
94,633.00	100,267.20	0.00	0.00	56,241.10	56,241.10
477,405.00	477,405.00	0.00	0.00	0.00	0.00
477,405.00	477,405.00	0.00	0.00	0.00	0.00
781,205.00	310,395.33	0.00	0.00	58,232.58	58,232.58
62,741.00	21,125.16	0.00	0.00	6,106.29	6,106.29
62,741.00	21,125.16	0.00	0.00	6,106.29	6,106.29
26,321.00	1,507.99	0.00	0.00	1,507.99	1,507.99
26,321.00	1,507.99	0.00	0.00	1,507.99	1,507.99
14,274.00	2,286.60	0.00	0.00	1,339.40	1,339.40
14,274.00	2,286.60	0.00	0.00	1,339.40	1,339.40
125,509.00	188,745.58	0.00	0.00	6,931.92	6,931.92
125,509.00	188,745.58	0.00	0.00	6,931.92	6,931.92
443,415.00	0.00	0.00	0.00	0.00	0.00
443,415.00	0.00	0.00	0.00	0.00	0.00
70,916.00	40,001.00	0.00	0.00	21,328.74	21,328.74
70,916.00	40,001.00	0.00	0.00	21,328.74	21,328.74
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
38,029.00	56,729.00	0.00	0.00	21,018.24	21,018.24

38,029.00	56,729.00	0.00	0.00	21,018.24	21,018.24
67,108,211.00	67,108,211.00	5,306,049.33	0.00	25,256,097.19	30,562,146.52
7,130,505.00	7,105,980.00	0.00	0.00	4,103,828.13	4,103,828.13
1,960,000.00	1,960,000.00	0.00	0.00	1,580,871.00	1,580,871.00
1,960,000.00	1,960,000.00	0.00	0.00	1,580,871.00	1,580,871.00
5,014,480.00	5,014,480.00	0.00	0.00	2,479,432.60	2,479,432.60
5,014,480.00	5,014,480.00	0.00	0.00	2,479,432.60	2,479,432.60
125,500.00	125,500.00	0.00	0.00	43,206.02	43,206.02
125,500.00	125,500.00	0.00	0.00	43,206.02	43,206.02
24,525.00	0.00	0.00	0.00	0.00	0.00
24,525.00	0.00	0.00	0.00	0.00	0.00
6,000.00	6,000.00	0.00	0.00	318.51	318.51
6,000.00	6,000.00	0.00	0.00	318.51	318.51
1,657,438.00	1,657,438.00	635,669.54	0.00	605,673.45	1,241,342.99
999,477.00	999,477.00	447,155.54	0.00	414,355.45	861,510.99
999,477.00	999,477.00	447,155.54	0.00	414,355.45	861,510.99
23,299.00	23,299.00	0.00	0.00	17,168.00	17,168.00
23,299.00	23,299.00	0.00	0.00	17,168.00	17,168.00
634,662.00	634,662.00	188,514.00	0.00	174,150.00	362,664.00
634,662.00	634,662.00	188,514.00	0.00	174,150.00	362,664.00
3,480,948.00	3,518,957.72	290,449.20	0.00	1,695,180.55	1,985,629.75
179,050.00	179,050.00	0.00	0.00	0.00	0.00
179,050.00	179,050.00	0.00	0.00	0.00	0.00
153,040.00	191,049.72	21,519.20	0.00	127,060.36	148,579.56
146,630.00	146,630.00	21,519.20	0.00	82,823.76	104,342.96
6,410.00	42,470.92	0.00	0.00	42,287.80	42,287.80
0.00	1,948.80	0.00	0.00	1,948.80	1,948.80
3,148,858.00	3,148,858.00	268,930.00	0.00	1,568,120.19	1,837,050.19
3,148,858.00	3,148,858.00	268,930.00	0.00	1,568,120.19	1,837,050.19
540,112.00	489,417.96	66,831.28	0.00	291,599.00	358,430.28
108,061.00	57,366.96	0.00	0.00	0.00	0.00
108,061.00	57,366.96	0.00	0.00	0.00	0.00
432,051.00	432,051.00	66,831.28	0.00	291,599.00	358,430.28

432,051.00	432,051.00	66,831.28	0.00	291,599.00	358,430.28
20,058,279.00	20,064,592.48	1,974,702.21	0.00	2,545,514.39	4,520,216.60
24,524.00	28,978.40	0.00	0.00	4,454.40	4,454.40
24,524.00	28,978.40	0.00	0.00	4,454.40	4,454.40
96,605.00	96,605.00	0.00	0.00	8,624.00	8,624.00
96,605.00	96,605.00	0.00	0.00	8,624.00	8,624.00
13,196,315.00	13,196,315.00	0.00	0.00	1,102,289.96	1,102,289.96
13,196,315.00	13,196,315.00	0.00	0.00	1,102,289.96	1,102,289.96
33,617.00	33,617.00	0.00	0.00	7,456.89	7,456.89
33,617.00	33,617.00	0.00	0.00	7,456.89	7,456.89
949,355.00	951,214.08	0.00	0.00	85,589.00	85,589.00
949,355.00	951,214.08	0.00	0.00	85,589.00	85,589.00
5,716,963.00	5,716,963.00	1,971,134.93	0.00	1,310,530.42	3,281,665.35
5,716,963.00	5,716,963.00	1,971,134.93	0.00	1,310,530.42	3,281,665.35
40,900.00	40,900.00	3,567.28	0.00	26,569.72	30,137.00
40,900.00	40,900.00	3,567.28	0.00	26,569.72	30,137.00
126,605.00	126,605.00	0.00	0.00	55,822.91	55,822.91
126,605.00	126,605.00	0.00	0.00	55,822.91	55,822.91
126,605.00	126,605.00	0.00	0.00	55,822.91	55,822.91
17,084.00	17,084.00	0.00	0.00	0.00	0.00
17,084.00	17,084.00	0.00	0.00	0.00	0.00
17,084.00	17,084.00	0.00	0.00	0.00	0.00
17,340.00	11,180.00	0.00	0.00	0.00	0.00
17,340.00	11,180.00	0.00	0.00	0.00	0.00
17,340.00	11,180.00	0.00	0.00	0.00	0.00
34,079,900.00	34,116,955.84	2,338,397.10	0.00	15,958,478.76	18,296,875.86
6,184.00	6,184.00	0.00	0.00	3,531.00	3,531.00
6,184.00	6,184.00	0.00	0.00	3,531.00	3,531.00

4,927,000.00	4,927,000.00	0.00	0.00	3,861,710.81	3,861,710.81
4,927,000.00	4,927,000.00	0.00	0.00	3,861,710.81	3,861,710.81
29,146,716.00	29,183,771.84	2,338,397.10	0.00	12,093,236.95	14,431,634.05
0.00	18,495.84	0.00	0.00	14,932.00	14,932.00
29,146,716.00	29,165,276.00	2,338,397.10	0.00	12,078,304.95	14,416,702.05
0.00	10,000,000.00	0.00	0.00	1,238,508.50	1,238,508.50
0.00	10,000,000.00	0.00	0.00	1,238,508.50	1,238,508.50
0.00	10,000,000.00	0.00	0.00	1,238,508.50	1,238,508.50
0.00	10,000,000.00	0.00	0.00	1,238,508.50	1,238,508.50

	Importe por ejercer
Variación	
G-K	A-K
186,765,457.21	462,297,835.21
19,421,202.66	190,633,914.66
0.00	37,630,863.00
0.00	37,630,863.00
0.00	37,630,863.00
2,251,578.86	14,032,310.86
2,251,578.86	14,032,310.86
55,024.60	435,756.60
2,196,554.26	13,596,554.26
6,369,000.76	73,150,393.76
954,408.50	4,121,874.50
226,824.00	1,990,404.00
543,516.00	1,387,032.00
184,068.50	744,438.50
2,780,504.39	21,850,762.39
420,002.53	4,237,318.53
954,523.90	14,559,705.90
1,186,617.45	2,424,445.45
29,537.00	59,074.00
189,823.51	570,218.51
45,752.55	619,458.55
45,752.55	619,458.55
2,588,335.32	46,558,298.32
1,399,684.18	9,239,757.18
261,745.48	2,071,307.48
0.00	28,701,641.00
795,079.16	5,669,686.16
51,164.00	51,164.00
80,662.50	824,742.50

6,473,088.13	27,237,424.13
6,364,240.63	27,128,576.63
3,221,759.35	13,377,484.35
2,390,550.34	9,926,101.34
428,335.21	1,599,635.21
281,922.94	1,170,556.94
41,672.79	1,054,798.79
108,847.50	108,847.50
108,847.50	108,847.50
4,327,534.91	30,652,685.91
387,018.11	2,365,169.11
323,286.22	1,894,152.22
63,731.89	471,016.89
73,710.00	147,422.00
73,710.00	147,422.00
512,048.00	1,079,098.00
512,048.00	1,079,098.00
3,080,840.86	24,995,967.86
291,872.00	782,772.00
0.00	2,892,026.00
0.00	4,704,453.00
2,788,968.86	16,616,716.86
273,917.94	2,065,028.94
273,917.94	2,065,028.94
0.00	7,930,237.00
0.00	5,633,008.00
0.00	361,350.00
0.00	5,271,658.00
0.00	2,297,229.00
0.00	2,297,229.00
122,036,698.57	177,866,774.57
2,327,439.22	2,706,702.22
672,387.59	777,880.59
632,863.71	738,356.71
39,523.88	39,523.88
10,000.00	10,000.00
10,000.00	10,000.00

671,011.27	876,748.27
671,011.27	876,748.27
6,000.00	6,000.00
6,000.00	6,000.00
968,040.36	1,036,073.36
968,040.36	1,036,073.36
2,542,934.12	8,408,941.12
2,542,934.12	8,408,941.12
2,542,934.12	8,408,941.12
259,492.96	488,455.96
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
182,844.13	227,844.13
182,844.13	227,844.13
0.00	0.00
0.00	0.00
22,052.63	83,311.63
2,052.63	63,311.63
20,000.00	20,000.00
54,596.20	177,300.20
0.07	87,704.07
54,596.13	89,596.13
114,905,199.42	163,771,864.42
6,337,491.00	7,187,491.00
6,337,491.00	7,187,491.00
62,876,435.25	100,293,100.25
62,876,435.25	100,293,100.25
44,422,999.82	55,022,999.82
44,422,999.82	55,022,999.82

1,268,273.35	1,268,273.35
1,268,273.35	1,268,273.35
190,796.00	448,796.00
190,796.00	448,796.00
190,796.00	448,796.00
1,558,674.10	1,558,674.10
1,037,243.00	1,037,243.00
1,037,243.00	1,037,243.00
44,026.10	44,026.10
44,026.10	44,026.10
477,405.00	477,405.00
477,405.00	477,405.00
252,162.75	483,340.75
15,018.87	15,018.87
15,018.87	15,018.87
0.00	0.00
0.00	0.00
947.20	947.20
947.20	947.20
181,813.66	181,813.66
181,813.66	181,813.66
0.00	0.00
0.00	0.00
18,672.26	38,672.26
18,672.26	38,672.26
0.00	211,178.00
0.00	211,178.00
35,710.76	35,710.76

35,710.76	35,710.76
36,546,064.48	85,035,654.48
3,002,151.87	7,607,681.87
379,129.00	1,759,129.00
379,129.00	1,759,129.00
2,535,047.40	5,678,077.40
2,535,047.40	5,678,077.40
82,293.98	164,793.98
82,293.98	164,793.98
0.00	0.00
0.00	0.00
5,681.49	5,681.49
5,681.49	5,681.49
416,095.01	869,425.01
137,966.01	137,966.01
137,966.01	137,966.01
6,131.00	6,131.00
6,131.00	6,131.00
271,998.00	725,328.00
271,998.00	725,328.00
1,533,327.97	1,880,622.97
179,050.00	179,050.00
179,050.00	179,050.00
42,470.16	139,765.16
42,287.04	139,582.04
183.12	183.12
0.00	0.00
1,311,807.81	1,561,807.81
1,311,807.81	1,561,807.81
130,987.68	130,987.68
57,366.96	57,366.96
57,366.96	57,366.96
73,620.72	73,620.72

73,620.72	73,620.72
15,544,375.88	33,781,950.88
24,524.00	24,524.00
24,524.00	24,524.00
87,981.00	87,981.00
87,981.00	87,981.00
12,094,025.04	24,919,025.04
12,094,025.04	24,919,025.04
26,160.11	36,160.11
26,160.11	36,160.11
865,625.08	1,485,125.08
865,625.08	1,485,125.08
2,435,297.65	7,183,982.65
2,435,297.65	7,183,982.65
10,763.00	45,153.00
10,763.00	45,153.00
70,782.09	70,782.09
70,782.09	70,782.09
70,782.09	70,782.09
17,084.00	27,084.00
17,084.00	27,084.00
17,084.00	27,084.00
11,180.00	11,180.00
11,180.00	11,180.00
11,180.00	11,180.00
15,820,079.98	40,655,939.98
2,653.00	2,653.00
2,653.00	2,653.00

1,065,289.19	4,817,149.19
1,065,289.19	4,817,149.19
14,752,137.79	35,836,137.79
3,563.84	3,563.84
14,748,573.95	35,832,573.95
8,761,491.50	8,761,491.50
8,761,491.50	8,761,491.50
8,761,491.50	8,761,491.50
8,761,491.50	8,761,491.50