DEPARTAMENTO DE RISARALDA
Secretaría de Hacienda
Vigencia 2016
EJECUCIÓN PRESUPUESTAL DE GASTOS AL 30-NOV--2016

MODIFICACIONES ACUMULADO	APROP DEFINITIVA	CERTIFICADO ACUMULADO	CERTIFICADO PERIODO	COMPROMISO ACUMULADO	COMPROMISO PERIODO	OBLIGACIONES ACUMULADO	OBLIGACIONES PERIODO	PAGOS ACUMULADO	PAGOS PERIODO	SALDO DISPONIBLE	CERTIF. X COMPROMETER	% DE EJEC.
46,000,000	**3,200,436,000**	**3,186,658,000**	**17,200,000**	**2,498,449,028**	**284,798,052**	**2,451,419,028**	**296,779,052**	**2,451,419,028**	**296,779,052**	**13,778,000**	**688,208,972**	**78.07%**
46,000,000	**3,200,436,000**	**3,186,658,000**	**17,200,000**	**2,498,449,028**	**284,798,052**	**2,451,419,028**	**296,779,052**	**2,451,419,028**	**296,779,052**	**13,778,000**	**688,208,972**	**78.07%**
46,000,000	**3,200,436,000**	**3,186,658,000**	**17,200,000**	**2,498,449,028**	**284,798,052**	**2,451,419,028**	**296,779,052**	**2,451,419,028**	**296,779,052**	**13,778,000**	**688,208,972**	**78.07%**
91,876,000	**3,119,537,000**	**3,113,401,000**	**16,700,000**	**2,470,875,398**	**284,755,585**	**2,423,845,398**	**296,736,585**	**2,423,845,398**	**296,736,585**	**6,136,000**	**642,525,602**	**79.21%**
-56,936,000	**2,033,557,000**	**2,033,557,000**	**-56,936,000**	**1,659,259,587**	**222,959,197**	**1,659,259,587**	**222,959,197**	**1,659,259,587**	**222,959,197**	**0**	**374,297,413**	**81.59%**
0	145,882,000	145,882,000	0	131,837,210	12,177,300	131,837,210	12,177,300	131,837,210	12,177,300	0	14,044,790	90.37%
4,400,000	1,438,724,000	1,438,724,000	4,400,000	1,369,766,940	206,844,000	1,369,766,940	206,844,000	1,369,766,940	206,844,000	0	68,957,060	95.21%
0	611,000	611,000	0	550,642	53,634	550,642	53,634	550,642	53,634	0	60,358	90.12%
-40,000,000	68,584,000	68,584,000	-40,000,000	62,483,907	670,813	62,483,907	670,813	62,483,907	670,813	0	6,100,093	91.11%
600,000	13,259,000	13,259,000	600,000	4,207,768	1,355,912	4,207,768	1,355,912	4,207,768	1,355,912	0	9,051,232	31.74%
-2,000,000	211,441,000	211,441,000	-2,000,000	0	0	0	0	0	0	0	211,441,000	0.00%
0	942,000	942,000	0	797,720	77,700	797,720	77,700	797,720	77,700	0	144,280	84.68%
-16,936,000	144,086,000	144,086,000	-16,936,000	80,697,719	1,224,963	80,697,719	1,224,963	80,697,719	1,224,963	0	63,388,281	56.01%
0	810,000	810,000	0	343,670	88,780	343,670	88,780	343,670	88,780	0	466,330	42.43%
-2,000,000	4,074,000	4,074,000	-2,000,000	3,511,567	466,095	3,511,567	466,095	3,511,567	466,095	0	562,433	86.19%
-1,000,000	5,144,000	5,144,000	-1,000,000	5,062,444	0	5,062,444	0	5,062,444	0	0	81,556	98.41%
95,376,000	**295,376,000**	**289,240,000**	**20,200,000**	**289,240,000**	**20,200,000**	**242,210,000**	**32,181,000**	**242,210,000**	**32,181,000**	**6,136,000**	**0**	**97.92%**
95,376,000	295,376,000	289,240,000	20,200,000	289,240,000	20,200,000	242,210,000	32,181,000	242,210,000	32,181,000	6,136,000	0	97.92%
34,038,000	**614,591,000**	**614,591,000**	**54,538,000**	**366,132,111**	**29,177,988**	**366,132,111**	**29,177,988**	**366,132,111**	**29,177,988**	**0**	**248,458,889**	**59.57%**
600,000	6,933,000	6,933,000	600,000	5,928,400	590,400	5,928,400	590,400	5,928,400	590,400	0	1,004,600	85.51%
-3,460,000	64,295,000	64,295,000	-3,460,000	58,359,000	4,826,400	58,359,000	4,826,400	58,359,000	4,826,400	0	5,936,000	90.77%
450,000	12,850,000	12,850,000	450,000	11,504,800	1,074,600	11,504,800	1,074,600	11,504,800	1,074,600	0	1,345,200	89.53%
-17,400,000	104,518,000	104,518,000	3,100,000	97,447,450	10,256,400	97,447,450	10,256,400	97,447,450	10,256,400	0	7,070,550	93.24%
-6,800,000	10,706,000	10,706,000	-6,800,000	8,740,200	696,600	8,740,200	696,600	8,740,200	696,600	0	1,965,800	81.64%
7,112,000	115,231,000	115,231,000	7,112,000	105,577,600	9,652,800	105,577,600	9,652,800	105,577,600	9,652,800	0	9,653,400	91.62%
50,000	812,000	812,000	50,000	701,800	66,000	701,800	66,000	701,800	66,000	0	110,200	86.43%
50,000	7,538,000	7,538,000	50,000	6,901,700	630,000	6,901,700	630,000	6,901,700	630,000	0	636,300	91.56%
1,936,000	8,980,000	8,980,000	1,936,000	4,757,575	1,384,788	4,757,575	1,384,788	4,757,575	1,384,788	0	4,222,425	52.98%
51,500,000	282,728,000	282,728,000	51,500,000	66,213,586	0	66,213,586	0	66,213,586	0	0	216,514,414	23.42%
19,398,000	**176,013,000**	**176,013,000**	**-1,102,000**	**156,243,700**	**12,418,400**	**156,243,700**	**12,418,400**	**156,243,700**	**12,418,400**	**0**	**19,769,300**	**88.77%**
18,750,000	18,751,000	18,751,000	-1,750,000	15,327,600	0	15,327,600	0	15,327,600	0	0	3,423,400	81.74%
4,473,000	68,473,000	68,473,000	4,473,000	60,552,400	5,647,000	60,552,400	5,647,000	60,552,400	5,647,000	0	7,920,600	88.43%
-3,825,000	**88,789,000**	**88,789,000**	**-3,825,000**	**80,363,700**	**6,771,400**	**80,363,700**	**6,771,400**	**80,363,700**	**6,771,400**	**0**	**8,425,300**	**90.51%**
80,000	872,000	872,000	80,000	740,800	73,700	740,800	73,700	740,800	73,700	0	131,200	84.95%
-500,000	7,970,000	7,970,000	-500,000	7,297,500	603,600	7,297,500	603,600	7,297,500	603,600	0	672,500	91.56%
80,000	872,000	872,000	80,000	740,800	73,700	740,800	73,700	740,800	73,700	0	131,200	84.95%
-500,000	7,970,000	7,970,000	-500,000	7,297,500	603,600	7,297,500	603,600	7,297,500	603,600	0	672,500	91.56%
400,000	5,150,000	5,150,000	400,000	4,446,300	442,800	4,446,300	442,800	4,446,300	442,800	0	703,700	86.34%
-2,485,000	48,332,000	48,332,000	-2,485,000	43,769,200	3,619,800	43,769,200	3,619,800	43,769,200	3,619,800	0	4,562,800	90.56%
200,000	1,784,000	1,784,000	200,000	1,481,900	147,600	1,481,900	147,600	1,481,900	147,600	0	302,100	83.07%
-1,100,000	15,839,000	15,839,000	-1,100,000	14,589,700	1,206,600	14,589,700	1,206,600	14,589,700	1,206,600	0	1,249,300	92.11%
-49,376,000	**28,805,000**	**21,164,000**	**-3,000,000**	**20,803,044**	**0**	**20,803,044**	**0**	**20,803,044**	**0**	**7,641,000**	**360,956**	**72.22%**
-16,195,000	**11,257,000**	**11,161,000**	**0**	**11,160,000**	**0**	**11,160,000**	**0**	**11,160,000**	**0**	**96,000**	**1,000**	**99.14%**
0	10,131,000	10,035,000	0	10,035,000	0	10,035,000	0	10,035,000	0	96,000	0	99.05%
-16,195,000	0	0	0	0	0	0	0	0	0	0	0	#¡DIV/0!
0	1,126,000	1,126,000	0	1,125,000	0	1,125,000	0	1,125,000	0	0	1,000	99.91%
-33,181,000	**17,548,000**	**10,003,000**	**-3,000,000**	**9,643,044**	**0**	**9,643,044**	**0**	**9,643,044**	**0**	**7,545,000**	**359,956**	**54.95%**
-4,600,000	97,000	0	0	0	0	0	0	0	0	97,000	0	0.00%
-3,000,000	3,703,000	3,703,000	-3,000,000	3,343,044	0	3,343,044	0	3,343,044	0	0	359,956	90.28%
-1,800,000	19,000	0	0	0	0	0	0	0	0	19,000	0	0.00%
0	4,374,000	0	0	0	0	0	0	0	0	4,374,000	0	0.00%
-2,900,000	3,051,000	0	0	0	0	0	0	0	0	3,051,000	0	0.00%
-21,556,000	0	0	0	0	0	0	0	0	0	0	0	#¡DIV/0!
675,000	**6,304,000**	**6,300,000**	**0**	**6,300,000**	**0**	**6,300,000**	**0**	**6,300,000**	**0**	**4,000**	**0**	**99.94%**
675,000	6,304,000	6,300,000	0	6,300,000	0	6,300,000	0	6,300,000	0	4,000	0	99.94%
3,500,000	**52,094,000**	**52,093,000**	**3,500,000**	**6,770,586**	**42,467**	**6,770,586**	**42,467**	**6,770,586**	**42,467**	**1,000**	**45,322,414**	**13.00%**
3,500,000	**52,093,000**	**52,093,000**	**3,500,000**	**6,770,586**	**42,467**	**6,770,586**	**42,467**	**6,770,586**	**42,467**	**0**	**45,322,414**	**13.00%**
3,500,000	32,093,000	32,093,000	3,500,000	6,770,586	42,467	6,770,586	42,467	6,770,586	42,467	0	25,322,414	21.10%
0	20,000,000	20,000,000	0	0	0	0	0	0	0	0	20,000,000	0.00%
0	**1,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**1,000**	**0**	**0.00%**
0	1,000	0	0	0	0	0	0	0	0	1,000	0	0.00%
1,200,000,000	**2,493,927,000**	**2,161,025,136**	**53,044,880**	**1,806,099,436**	**395,519,880**	**878,446,365**	**196,675,850**	**878,446,365**	**196,675,850**	**332,901,864**	**354,925,700**	**72.42%**
1,200,000,000	**2,493,927,000**	**2,161,025,136**	**53,044,880**	**1,806,099,436**	**395,519,880**	**878,446,365**	**196,675,850**	**878,446,365**	**196,675,850**	**332,901,864**	**354,925,700**	**72.42%**
1,200,000,000	**2,493,927,000**	**2,161,025,136**	**53,044,880**	**1,806,099,436**	**395,519,880**	**878,446,365**	**196,675,850**	**878,446,365**	**196,675,850**	**332,901,864**	**354,925,700**	**72.42%**
-50,000,000	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**#¡DIV/0!**
-50,000,000	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**#¡DIV/0!**
-50,000,000	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**#¡DIV/0!**

MODIFICACIONES ACUMULADO	APROP DEFINITIVA	CERTIFICADO ACUMULADO	CERTIFICADO PERIODO	COMPROMISO ACUMULADO	COMPROMISO PERIODO	OBLIGACIONES ACUMULADO	OBLIGACIONES PERIODO	PAGOS ACUMULADO	PAGOS PERIODO	SALDO DISPONIBLE	CERTIF. X COMPROMETER	% DE EJEC.
-50,000,000	0	0	0	0	0	0	0	0	0	0	0	#¡DIV/0!
-54,568,292	**145,431,708**	**145,431,708**	**0**	**145,431,708**	**0**	**117,671,492**	**13,261,250**	**117,671,492**	**13,261,250**	**0**	**0**	**100.00%**
-54,568,292	**145,431,708**	**145,431,708**	**0**	**145,431,708**	**0**	**117,671,492**	**13,261,250**	**117,671,492**	**13,261,250**	**0**	**0**	**100.00%**
-54,568,292	**145,431,708**	**145,431,708**	**0**	**145,431,708**	**0**	**117,671,492**	**13,261,250**	**117,671,492**	**13,261,250**	**0**	**0**	**100.00%**
-54,568,292	145,431,708	145,431,708	0	145,431,708	0	117,671,492	13,261,250	117,671,492	13,261,250	0	0	100.00%
-323,556,752	**720,370,248**	**720,369,248**	**0**	**720,369,248**	**0**	**594,206,743**	**80,596,870**	**594,206,743**	**80,596,870**	**1,000**	**0**	**100.00%**
-323,556,752	**720,370,248**	**720,369,248**	**0**	**720,369,248**	**0**	**594,206,743**	**80,596,870**	**594,206,743**	**80,596,870**	**1,000**	**0**	**100.00%**
-244,133,440	**299,792,560**	**299,792,560**	**0**	**299,792,560**	**0**	**242,647,220**	**31,457,670**	**242,647,220**	**31,457,670**	**0**	**0**	**100.00%**
-244,133,440	299,792,560	299,792,560	0	299,792,560	0	242,647,220	31,457,670	242,647,220	31,457,670	0	0	100.00%
0	0	0	0	0	0	0	0	0	0	0	0	#¡DIV/0!
-79,423,312	**420,577,688**	**420,576,688**	**0**	**420,576,688**	**0**	**351,559,523**	**49,139,200**	**351,559,523**	**49,139,200**	**1,000**	**0**	**100.00%**
-79,423,312	420,576,688	420,576,688	0	420,576,688	0	351,559,523	49,139,200	351,559,523	49,139,200	0	0	100.00%
0	0	0	0	0	0	0	0	0	0	0	0	#¡DIV/0!
0	1,000	0	0	0	0	0	0	0	0	1,000	0	0.00%
1,628,125,044	**1,628,125,044**	**1,295,224,180**	**53,044,880**	**940,298,480**	**395,519,880**	**166,568,130**	**102,817,730**	**166,568,130**	**102,817,730**	**332,900,864**	**354,925,700**	**57.75%**
54,568,292	**54,568,292**	**54,500,000**	**11,250,000**	**47,850,000**	**28,450,000**	**4,000,000**	**0**	**4,000,000**	**0**	**68,292**	**6,650,000**	**87.69%**
54,568,292	**54,568,292**	**54,500,000**	**11,250,000**	**47,850,000**	**28,450,000**	**4,000,000**	**0**	**4,000,000**	**0**	**68,292**	**6,650,000**	**87.69%**
54,568,292	54,568,292	54,500,000	11,250,000	47,850,000	28,450,000	4,000,000	0	4,000,000	0	68,292	6,650,000	87.69%
1,573,556,752	**1,573,556,752**	**1,240,724,180**	**41,794,880**	**892,448,480**	**367,069,880**	**162,568,130**	**102,817,730**	**162,568,130**	**102,817,730**	**332,832,572**	**348,275,700**	**56.72%**
1,350,000,000	**1,350,000,000**	**1,141,671,580**	**142,594,880**	**842,595,880**	**332,069,880**	**153,656,570**	**99,847,210**	**153,656,570**	**99,847,210**	**208,328,420**	**299,075,700**	**62.41%**
760,749,740	760,749,740	642,950,000	-38,800,000	574,874,300	283,675,000	129,947,000	88,973,500	129,947,000	88,973,500	117,799,740	68,075,700	75.57%
439,250,260	439,250,260	364,000,000	138,000,000	173,000,000	3,000,000	0	0	0	0	75,250,260	191,000,000	39.39%
50,000,000	50,000,000	49,326,700	0	49,326,700	0	23,709,570	10,873,710	23,709,570	10,873,710	673,300	0	98.65%
100,000,000	100,000,000	85,394,880	43,394,880	45,394,880	45,394,880	0	0	0	0	14,605,120	40,000,000	45.39%
223,556,752	**223,556,752**	**99,052,600**	**-100,800,000**	**49,852,600**	**35,000,000**	**8,911,560**	**2,970,520**	**8,911,560**	**2,970,520**	**124,504,152**	**49,200,000**	**22.30%**
23,556,752	23,556,752	19,052,600	4,200,000	14,852,600	0	8,911,560	2,970,520	8,911,560	2,970,520	4,504,152	4,200,000	63.05%
200,000,000	200,000,000	80,000,000	-105,000,000	35,000,000	35,000,000	0	0	0	0	120,000,000	45,000,000	17.50%
11,295,547,838	**21,479,394,095**	**9,910,095,254**	**23,867,130**	**8,593,119,031**	**127,951,959**	**1,998,841,640**	**504,813,676**	**1,998,841,640**	**504,813,676**	**11,569,298,841**	**1,316,976,223**	**40.01%**
11,295,547,838	**21,479,394,095**	**9,910,095,254**	**23,867,130**	**8,593,119,031**	**127,951,959**	**1,998,841,640**	**504,813,676**	**1,998,841,640**	**504,813,676**	**11,569,298,841**	**1,316,976,223**	**40.01%**
11,295,547,838	**21,479,394,095**	**9,910,095,254**	**23,867,130**	**8,593,119,031**	**127,951,959**	**1,998,841,640**	**504,813,676**	**1,998,841,640**	**504,813,676**	**11,569,298,841**	**1,316,976,223**	**40.01%**
-116,299,964	**5,374,974,173**	**5,374,974,173**	**0**	**5,374,974,173**	**0**	**12,400,000**	**3,100,000**	**12,400,000**	**3,100,000**	**0**	**0**	**100.00%**
-116,299,964	**5,374,974,173**	**5,374,974,173**	**0**	**5,374,974,173**	**0**	**12,400,000**	**3,100,000**	**12,400,000**	**3,100,000**	**0**	**0**	**100.00%**
1,143,178,556	**5,354,824,173**	**5,354,824,173**	**0**	**5,354,824,173**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**100.00%**
-1,151,840,000	0	0	0	0	0	0	0	0	0	0	0	#¡DIV/0!
0	0	0	0	0	0	0	0	0	0	0	0	#¡DIV/0!
2,295,018,556	2,295,018,556	2,295,018,556	0	2,295,018,556	0	0	0	0	0	0	0	100.00%
0	894,979,137	894,979,137	0	894,979,137	0	0	0	0	0	0	0	100.00%
0	0	0	0	0	0	0	0	0	0	0	0	#¡DIV/0!
0	2,164,826,480	2,164,826,480	0	2,164,826,480	0	0	0	0	0	0	0	100.00%
-606,691,000	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**#¡DIV/0!**
-606,691,000	0	0	0	0	0	0	0	0	0	0	0	#¡DIV/0!
-652,787,520	**20,150,000**	**20,150,000**	**0**	**20,150,000**	**0**	**12,400,000**	**3,100,000**	**12,400,000**	**3,100,000**	**0**	**0**	**100.00%**
-79,850,000	20,150,000	20,150,000	0	20,150,000	0	12,400,000	3,100,000	12,400,000	3,100,000	0	0	100.00%
-572,937,520	0	0	0	0	0	0	0	0	0	0	0	#¡DIV/0!
-1,041,393,030	**28,000,000**	**28,000,000**	**0**	**28,000,000**	**0**	**8,000,000**	**0**	**8,000,000**	**0**	**0**	**0**	**100.00%**
-112,000,000	**28,000,000**	**28,000,000**	**0**	**28,000,000**	**0**	**8,000,000**	**0**	**8,000,000**	**0**	**0**	**0**	**100.00%**
-72,000,000	**28,000,000**	**28,000,000**	**0**	**28,000,000**	**0**	**8,000,000**	**0**	**8,000,000**	**0**	**0**	**0**	**100.00%**
-72,000,000	28,000,000	28,000,000	0	28,000,000	0	8,000,000	0	8,000,000	0	0	0	100.00%
-40,000,000	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**#¡DIV/0!**
-40,000,000	0	0	0	0	0	0	0	0	0	0	0	#¡DIV/0!
-929,393,030	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**#¡DIV/0!**
-879,393,030	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**#¡DIV/0!**
-879,393,030	0	0	0	0	0	0	0	0	0	0	0	#¡DIV/0!
0	0	0	0	0	0	0	0	0	0	0	0	#¡DIV/0!
-50,000,000	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**#¡DIV/0!**
-50,000,000	0	0	0	0	0	0	0	0	0	0	0	#¡DIV/0!
-76,000,000	**24,000,000**	**24,000,000**	**0**	**24,000,000**	**0**	**22,521,867**	**14,000,000**	**22,521,867**	**14,000,000**	**0**	**0**	**100.00%**
-76,000,000	**24,000,000**	**24,000,000**	**0**	**24,000,000**	**0**	**22,521,867**	**14,000,000**	**22,521,867**	**14,000,000**	**0**	**0**	**100.00%**
-76,000,000	**24,000,000**	**24,000,000**	**0**	**24,000,000**	**0**	**22,521,867**	**14,000,000**	**22,521,867**	**14,000,000**	**0**	**0**	**100.00%**
-76,000,000	24,000,000	24,000,000	0	24,000,000	0	22,521,867	14,000,000	22,521,867	14,000,000	0	0	100.00%
-2,244,328,122	**1,278,850,968**	**1,278,850,968**	**0**	**1,278,850,968**	**0**	**838,075,850**	**123,119,310**	**838,075,850**	**123,119,310**	**0**	**0**	**100.00%**
-1,143,010	**48,856,990**	**48,856,990**	**0**	**48,856,990**	**0**	**36,839,250**	**6,839,250**	**36,839,250**	**6,839,250**	**0**	**0**	**100.00%**
-1,143,010	**48,856,990**	**48,856,990**	**0**	**48,856,990**	**0**	**36,839,250**	**6,839,250**	**36,839,250**	**6,839,250**	**0**	**0**	**100.00%**
-1,143,010	48,856,990	48,856,990	0	48,856,990	0	36,839,250	6,839,250	36,839,250	6,839,250	0	0	100.00%
-2,243,185,112	**1,229,993,978**	**1,229,993,978**	**0**	**1,229,993,978**	**0**	**801,236,600**	**116,280,060**	**801,236,600**	**116,280,060**	**0**	**0**	**100.00%**
-2,121,851,779	**1,076,327,311**	**1,076,327,311**	**0**	**1,076,327,311**	**0**	**684,207,490**	**82,055,950**	**684,207,490**	**82,055,950**	**0**	**0**	**100.00%**
-11,700,000	48,300,000	48,300,000	0	48,300,000	0	27,900,000	3,100,000	27,900,000	3,100,000	0	0	100.00%
100,200,000	100,200,000	100,200,000	0	100,200,000	0	74,900,000	23,200,000	74,900,000	23,200,000	0	0	100.00%
-26,000,000	24,000,000	24,000,000	0	24,000,000	0	16,000,000	0	16,000,000	0	0	0	100.00%
-56,855,333	243,144,667	243,144,667	0	243,144,667	0	207,460,917	31,051,000	207,460,917	31,051,000	0	0	100.00%
56,800,000	56,800,000	56,800,000	0	56,800,000	0	35,500,000	3,100,000	35,500,000	3,100,000	0	0	100.00%
-20,000,000	0	0	0	0	0	0	0	0	0	0	0	#¡DIV/0!
-13,100,000	86,900,000	86,900,000	0	86,900,000	0	63,955,250	21,604,950	63,955,250	21,604,950	0	0	100.00%
-2,638,179,090	0	0	0	0	0	0	0	0	0	0	0	#¡DIV/0!
516,982,644	516,982,644	516,982,644	0	516,982,644	0	258,491,323	0	258,491,323	0	0	0	100.00%
-30,000,000	0	0	0	0	0	0	0	0	0	0	0	#¡DIV/0!
-90,000,000	**140,000,000**	**140,000,000**	**0**	**140,000,000**	**0**	**105,029,110**	**33,224,110**	**105,029,110**	**33,224,110**	**0**	**0**	**100.00%**
-60,000,000	140,000,000	140,000,000	0	140,000,000	0	105,029,110	33,224,110	105,029,110	33,224,110	0	0	100.00%
-30,000,000	0	0	0	0	0	0	0	0	0	0	0	#¡DIV/0!

MODIFICACIONES ACUMULADO	APROP DEFINITIVA	CERTIFICADO ACUMULADO	CERTIFICADO PERIODO	COMPROMISO ACUMULADO	COMPROMISO PERIODO	OBLIGACIONES ACUMULADO	OBLIGACIONES PERIODO	PAGOS ACUMULADO	PAGOS PERIODO	SALDO DISPONIBLE	CERTIF. X COMPROMETER	% DE EJEC.
-31,333,333	**13,666,667**	**13,666,667**	**0**	**13,666,667**	**0**	**12,000,000**	**1,000,000**	**12,000,000**	**1,000,000**	**0**	**0**	**100.00%**
-31,333,333	13,666,667	13,666,667	0	13,666,667	0	12,000,000	1,000,000	12,000,000	1,000,000	0	0	100.00%
4,255,084,927	**4,255,084,927**	**1,287,758,111**	**0**	**1,042,758,111**	**0**	**794,383,940**	**273,004,884**	**794,383,940**	**273,004,884**	**2,967,326,816**	**245,000,000**	**24.51%**
4,255,084,927	**4,255,084,927**	**1,287,758,111**	**0**	**1,042,758,111**	**0**	**794,383,940**	**273,004,884**	**794,383,940**	**273,004,884**	**2,967,326,816**	**245,000,000**	**24.51%**
3,502,297,407	**3,502,297,407**	**1,260,758,111**	**0**	**1,042,758,111**	**0**	**794,383,940**	**273,004,884**	**794,383,940**	**273,004,884**	**2,241,539,296**	**218,000,000**	**29.77%**
1,151,840,000	1,151,840,000	0	0	0	0	0	0	0	0	1,151,840,000	0	0.00%
2,266,040,069	2,266,040,069	1,260,758,111	0	1,042,758,111	0	794,383,940	273,004,884	794,383,940	273,004,884	1,005,281,958	218,000,000	46.02%
84,417,338	84,417,338	0	0	0	0	0	0	0	0	84,417,338	0	0.00%
752,787,520	**752,787,520**	**27,000,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**725,787,520**	**27,000,000**	**0.00%**
179,850,000	179,850,000	27,000,000	0	0	0	0	0	0	0	152,850,000	27,000,000	0.00%
0	0	0	0	0	0	0	0	0	0	0	0	#¡DIV/0!
572,937,520	572,937,520	0	0	0	0	0	0	0	0	572,937,520	0	0.00%
5,443,268,372	**5,443,268,372**	**132,243,600**	**0**	**129,993,600**	**0**	**18,000,000**	**1,500,000**	**18,000,000**	**1,500,000**	**5,311,024,772**	**2,250,000**	**2.39%**
162,000,000	**162,000,000**	**102,243,600**	**0**	**99,993,600**	**0**	**18,000,000**	**1,500,000**	**18,000,000**	**1,500,000**	**59,756,400**	**2,250,000**	**61.72%**
72,000,000	**72,000,000**	**71,750,000**	**0**	**71,750,000**	**0**	**3,000,000**	**1,500,000**	**3,000,000**	**1,500,000**	**250,000**	**0**	**99.65%**
72,000,000	72,000,000	71,750,000	0	71,750,000	0	3,000,000	1,500,000	3,000,000	1,500,000	250,000	0	99.65%
90,000,000	**90,000,000**	**30,493,600**	**0**	**28,243,600**	**0**	**15,000,000**	**0**	**15,000,000**	**0**	**59,506,400**	**2,250,000**	**31.38%**
40,000,000	40,000,000	20,493,600	0	18,243,600	0	5,000,000	0	5,000,000	0	19,506,400	2,250,000	45.61%
50,000,000	50,000,000	10,000,000	0	10,000,000	0	10,000,000	0	10,000,000	0	40,000,000	0	20.00%
5,281,268,372	**5,281,268,372**	**30,000,000**	**0**	**30,000,000**	**0**	**0**	**0**	**0**	**0**	**5,251,268,372**	**0**	**0.57%**
5,281,268,372	**5,281,268,372**	**30,000,000**	**0**	**30,000,000**	**0**	**0**	**0**	**0**	**0**	**5,251,268,372**	**0**	**0.57%**
986,613,747	986,613,747	0	0	0	0	0	0	0	0	986,613,747	0	0.00%
2,577,941,041	2,577,941,041	30,000,000	0	30,000,000	0	0	0	0	0	2,547,941,041	0	1.16%
544,665,887	544,665,887	0	0	0	0	0	0	0	0	544,665,887	0	0.00%
1,172,047,697	1,172,047,697	0	0	0	0	0	0	0	0	1,172,047,697	0	0.00%
77,143,010	**77,143,010**	**24,650,000**	**24,650,000**	**0**	**0**	**0**	**0**	**0**	**0**	**52,493,010**	**24,650,000**	**0.00%**
77,143,010	**77,143,010**	**24,650,000**	**24,650,000**	**0**	**0**	**0**	**0**	**0**	**0**	**52,493,010**	**24,650,000**	**0.00%**
77,143,010	**77,143,010**	**24,650,000**	**24,650,000**	**0**	**0**	**0**	**0**	**0**	**0**	**52,493,010**	**24,650,000**	**0.00%**
76,000,000	76,000,000	24,650,000	24,650,000	0	0	0	0	0	0	51,350,000	24,650,000	0.00%
1,143,010	1,143,010	0	0	0	0	0	0	0	0	1,143,010	0	0.00%
4,081,183,979	**4,081,183,979**	**1,351,694,172**	**0**	**457,568,813**	**103,309,149**	**222,534,406**	**46,404,574**	**222,534,406**	**46,404,574**	**2,729,489,807**	**894,125,359**	**11.21%**
4,081,183,979	**4,081,183,979**	**1,351,694,172**	**0**	**457,568,813**	**103,309,149**	**222,534,406**	**46,404,574**	**222,534,406**	**46,404,574**	**2,729,489,807**	**894,125,359**	**11.21%**
4,081,183,979	**4,081,183,979**	**1,351,694,172**	**0**	**457,568,813**	**103,309,149**	**222,534,406**	**46,404,574**	**222,534,406**	**46,404,574**	**2,729,489,807**	**894,125,359**	**11.21%**
25,100,000	25,100,000	24,000,000	0	12,500,000	10,500,000	0	0	0	0	1,100,000	11,500,000	49.80%
2,873,972,962	2,873,972,962	377,019,755	0	92,809,149	92,809,149	46,404,574	46,404,574	46,404,574	46,404,574	2,496,953,207	284,210,606	3.23%
1,182,111,017	1,182,111,017	950,674,417	0	352,259,664	0	176,129,832	0	176,129,832	0	231,436,600	598,414,753	29.80%
916,888,666	**916,888,666**	**407,924,230**	**-782,870**	**256,973,366**	**24,642,810**	**82,925,577**	**43,684,908**	**82,925,577**	**43,684,908**	**508,964,436**	**150,950,864**	**28.03%**
700,833,333	**700,833,333**	**254,124,230**	**21,217,130**	**184,252,810**	**24,642,810**	**58,167,858**	**29,846,429**	**58,167,858**	**29,846,429**	**446,709,103**	**69,871,420**	**26.29%**
158,000,000	**158,000,000**	**44,000,000**	**0**	**44,000,000**	**0**	**16,000,000**	**8,000,000**	**16,000,000**	**8,000,000**	**114,000,000**	**0**	**27.85%**
158,000,000	158,000,000	44,000,000	0	44,000,000	0	16,000,000	8,000,000	16,000,000	8,000,000	114,000,000	0	27.85%
0	0	0	0	0	0	0	0	0	0	0	0	#¡DIV/0!
511,500,000	**511,500,000**	**178,824,230**	**8,517,130**	**130,952,810**	**24,642,810**	**39,067,858**	**18,746,429**	**39,067,858**	**18,746,429**	**332,675,770**	**47,871,420**	**25.60%**
0	0	0	0	0	0	0	0	0	0	0	0	#¡DIV/0!
0	0	0	0	0	0	0	0	0	0	0	0	#¡DIV/0!
30,000,000	30,000,000	12,000,000	0	8,062,840	8,062,840	0	0	0	0	18,000,000	3,937,160	26.88%
411,700,000	411,700,000	108,917,130	8,517,130	102,729,970	16,579,970	32,767,858	12,446,429	32,767,858	12,446,429	302,782,870	6,187,160	24.95%
69,800,000	69,800,000	57,907,100	0	20,160,000	0	6,300,000	6,300,000	6,300,000	6,300,000	11,892,900	37,747,100	28.88%
31,333,333	**31,333,333**	**31,300,000**	**12,700,000**	**9,300,000**	**0**	**3,100,000**	**3,100,000**	**3,100,000**	**3,100,000**	**33,333**	**22,000,000**	**29.68%**
31,333,333	31,333,333	31,300,000	12,700,000	9,300,000	0	3,100,000	3,100,000	3,100,000	3,100,000	33,333	22,000,000	29.68%
216,055,333	**216,055,333**	**153,800,000**	**-22,000,000**	**72,720,556**	**0**	**24,757,719**	**13,838,479**	**24,757,719**	**13,838,479**	**62,255,333**	**81,079,444**	**33.66%**
196,055,333	**196,055,333**	**153,800,000**	**-22,000,000**	**72,720,556**	**0**	**24,757,719**	**13,838,479**	**24,757,719**	**13,838,479**	**42,255,333**	**81,079,444**	**37.09%**
26,000,000	26,000,000	4,000,000	-22,000,000	0	0	0	0	0	0	22,000,000	4,000,000	0.00%
56,855,333	56,855,333	48,100,000	0	11,924,356	0	0	0	0	0	8,755,333	36,175,644	20.97%
93,200,000	93,200,000	81,700,000	0	60,796,200	0	24,757,719	13,838,479	24,757,719	13,838,479	11,500,000	20,903,800	65.23%
20,000,000	20,000,000	20,000,000	0	0	0	0	0	0	0	0	20,000,000	0.00%
20,000,000	**20,000,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**20,000,000**	**0**	**0.00%**
20,000,000	20,000,000	0	0	0	0	0	0	0	0	20,000,000	0	0.00%
700,000,000	**1,580,000,000**	**1,372,508,705**	**0**	**1,371,719,250**	**10,007,856**	**1,367,711,394**	**6,000,000**	**1,367,711,394**	**6,000,000**	**207,491,295**	**789,455**	**86.82%**
700,000,000	**1,580,000,000**	**1,372,508,705**	**0**	**1,371,719,250**	**10,007,856**	**1,367,711,394**	**6,000,000**	**1,367,711,394**	**6,000,000**	**207,491,295**	**789,455**	**86.82%**
700,000,000	**1,580,000,000**	**1,372,508,705**	**0**	**1,371,719,250**	**10,007,856**	**1,367,711,394**	**6,000,000**	**1,367,711,394**	**6,000,000**	**207,491,295**	**789,455**	**86.82%**
700,000,000	**1,580,000,000**	**1,372,508,705**	**0**	**1,371,719,250**	**10,007,856**	**1,367,711,394**	**6,000,000**	**1,367,711,394**	**6,000,000**	**207,491,295**	**789,455**	**86.82%**
700,000,000	**1,580,000,000**	**1,372,508,705**	**0**	**1,371,719,250**	**10,007,856**	**1,367,711,394**	**6,000,000**	**1,367,711,394**	**6,000,000**	**207,491,295**	**789,455**	**86.82%**
700,000,000	1,430,000,000	1,318,821,022	0	1,318,031,567	10,007,856	1,314,023,711	6,000,000	1,314,023,711	6,000,000	111,178,978	789,455	92.17%
0	150,000,000	53,687,683	0	53,687,683	0	53,687,683	0	53,687,683	0	96,312,317	0	35.79%
14,143,090,940	**51,328,830,078**	**47,057,873,303**	**417,512,321**	**39,796,741,069**	**14,524,559,694**	**37,188,464,529**	**13,510,467,327**	**26,933,656,509**	**3,473,066,484**	**4,270,956,775**	**7,261,132,234**	**77.53%**
14,143,090,940	**51,328,830,078**	**47,057,873,303**	**417,512,321**	**39,796,741,069**	**14,524,559,694**	**37,188,464,529**	**13,510,467,327**	**26,933,656,509**	**3,473,066,484**	**4,270,956,775**	**7,261,132,234**	**77.53%**
12,067,470,564	**45,282,959,702**	**43,625,423,211**	**477,320,321**	**37,542,649,208**	**14,361,137,705**	**35,486,139,656**	**13,350,895,819**	**25,231,331,636**	**3,313,494,976**	**1,657,536,491**	**6,082,774,003**	**82.91%**
-339,256,764	**16,023,461,048**	**15,749,369,018**	**-84,927,758**	**12,557,899,628**	**1,251,729,125**	**12,184,109,873**	**1,227,432,930**	**11,946,504,356**	**1,207,234,590**	**274,092,030**	**3,191,469,390**	**78.37%**
-675,192,849	**10,881,328,368**	**10,821,328,368**	**-74,291,949**	**8,807,660,369**	**904,362,812**	**8,745,302,021**	**886,045,513**	**8,745,302,021**	**886,045,513**	**60,000,000**	**2,013,667,999**	**80.94%**
-670,900,900	8,219,814,487	8,219,814,487	-10,000,000	7,388,921,507	747,484,153	7,327,662,209	729,427,850	7,327,662,209	729,427,850	0	830,892,980	89.89%
0	188,764,800	188,764,800	0	146,725,419	9,745,038	146,725,419	9,745,038	146,725,419	9,745,038	0	42,039,381	77.73%
-25,000,000	61,496,000	61,496,000	-25,000,000	51,710,851	4,753,763	51,405,134	4,753,763	51,405,134	4,753,763	0	9,785,149	84.09%
-24,000,000	462,470,267	462,470,267	-24,000,000	396,471,059	113,457,780	396,471,059	113,457,780	396,471,059	113,457,780	0	65,999,208	85.73%
0	799,752,281	799,752,281	0	17,194,398	0	17,194,398	0	17,194,398	0	0	782,557,883	2.15%
0	18,382,308	18,382,308	0	0	0	0	0	0	0	0	18,382,308	0.00%
-6,000,000	109,136,000	109,136,000	-6,000,000	93,788,548	8,481,490	93,200,758	8,331,340	93,200,758	8,331,340	0	15,347,452	85.94%
0	4,666,809	4,666,809	0	256,400	0	256,400	0	256,400	0	0	4,410,409	5.49%
-110,000,000	183,594,000	183,594,000	-110,000,000	136,599,256	0	136,599,256	0	136,599,256	0	0	46,994,744	74.40%
1,000,000	45,500,000	44,500,000	0	30,042,904	0	30,007,191	0	30,007,191	0	1,000,000	14,457,096	66.03%

MODIFICACIONES ACUMULADO	APROP DEFINITIVA	CERTIFICADO ACUMULADO	CERTIFICADO PERIODO	COMPROMISO ACUMULADO	COMPROMISO PERIODO	OBLIGACIONES ACUMULADO	OBLIGACIONES PERIODO	PAGOS ACUMULADO	PAGOS PERIODO	SALDO DISPONIBLE	CERTIF. X COMPROMETER	% DE EJEC.
0	47,925,736	47,925,736	0	39,382,264	9,438,588	39,271,418	9,327,742	39,271,418	9,327,742	0	8,543,472	82.17%
100,708,051	285,931,288	285,931,288	100,708,051	193,874,329	11,002,000	193,874,329	11,002,000	193,874,329	11,002,000	0	92,056,959	67.80%
59,000,000	74,486,781	15,486,781	0	9,742,724	0	9,742,724	0	9,742,724	0	59,000,000	5,744,057	13.08%
0	379,407,611	379,407,611	0	302,950,710	0	302,891,726	0	302,891,726	0	0	76,456,901	79.85%
280,000,000	**1,331,400,000**	**1,266,309,970**	**-5,571,894**	**1,178,445,012**	**112,218,987**	**867,013,605**	**106,240,091**	**864,555,414**	**105,830,725**	**65,090,030**	**87,864,958**	**88.51%**
110,000,000	710,000,000	704,428,106	-5,571,894	702,872,106	7,400,000	537,428,849	62,166,180	537,428,849	62,166,180	5,571,894	1,556,000	99.00%
-50,000,000	50,000,000	0	0	0	0	0	0	0	0	50,000,000	0	0.00%
40,000,000	241,400,000	241,400,000	0	214,706,609	19,708,191	214,407,856	19,708,191	211,949,665	19,298,825	0	26,693,391	88.94%
180,000,000	330,000,000	320,481,864	0	260,866,297	85,110,796	115,176,900	24,365,720	115,176,900	24,365,720	9,518,136	59,615,567	79.05%
97,093,329	**2,556,739,756**	**2,407,739,756**	**-1,906,671**	**1,558,842,645**	**139,030,813**	**1,558,842,645**	**139,030,813**	**1,419,811,832**	**130,887,826**	**149,000,000**	**848,897,111**	**60.97%**
-15,000,000	447,077,510	447,077,510	-15,000,000	355,215,600	36,377,100	355,215,600	36,377,100	318,838,500	27,833,700	0	91,861,910	79.45%
-36,906,671	711,218,130	711,218,130	13,093,329	614,997,718	54,922,400	614,997,718	54,922,400	560,075,318	55,035,000	0	96,220,412	86.47%
45,000,000	478,588,120	433,588,120	0	417,147,902	37,015,113	417,147,902	37,015,113	380,132,789	38,047,513	45,000,000	16,440,218	87.16%
13,000,000	141,350,842	128,350,842	0	118,167,443	10,716,200	118,167,443	10,716,200	107,451,243	9,971,613	13,000,000	10,183,399	83.60%
91,000,000	778,505,154	687,505,154	0	53,313,982	0	53,313,982	0	53,313,982	0	91,000,000	634,191,172	6.85%
-41,157,244	**1,253,992,924**	**1,253,990,924**	**-3,157,244**	**1,012,951,602**	**96,116,513**	**1,012,951,602**	**96,116,513**	**916,835,089**	**84,470,526**	**2,000**	**241,039,322**	**80.78%**
0	39,374,990	39,374,990	0	32,323,400	2,691,600	32,323,400	2,691,600	29,631,800	2,654,300	0	7,051,590	82.09%
-10,653,066	667,523,225	667,523,225	-10,653,066	536,684,002	47,960,713	536,684,002	47,960,713	488,723,289	47,033,826	0	130,839,223	80.40%
0	1,000	0	0	0	0	0	0	0	0	1,000	0	0.00%
0	1,000	0	0	0	0	0	0	0	0	1,000	0	0.00%
-30,504,178	**547,092,709**	**547,092,709**	**7,495,822**	**443,944,200**	**45,464,200**	**443,944,200**	**45,464,200**	**398,480,000**	**34,782,400**	**0**	**103,148,509**	**81.15%**
0	57,759,689	57,759,689	0	44,382,300	4,546,000	44,382,300	4,546,000	39,836,300	3,477,200	0	13,377,389	76.84%
0	57,759,689	57,759,689	0	44,382,300	4,546,000	44,382,300	4,546,000	39,836,300	3,477,200	0	13,377,389	76.84%
-22,504,178	324,053,954	324,053,954	7,495,822	266,381,900	27,279,900	266,381,900	27,279,900	239,102,000	20,871,600	0	57,672,054	82.20%
-8,000,000	107,519,377	107,519,377	0	88,797,700	9,092,300	88,797,700	9,092,300	79,705,400	6,956,400	0	18,721,677	82.59%
306,431,324	**5,893,011,311**	**5,571,670,235**	**482,892,215**	**4,702,349,305**	**1,192,721,739**	**3,099,652,599**	**284,714,308**	**3,099,652,599**	**284,714,308**	**321,341,076**	**869,320,930**	**79.80%**
407,610,962	**1,168,160,962**	**1,158,018,503**	**188,358,017**	**793,177,182**	**100,917,846**	**583,275,121**	**32,154,804**	**583,275,121**	**32,154,804**	**10,142,459**	**364,841,321**	**67.90%**
380,500,000	480,500,000	477,447,645	188,358,017	188,616,220	100,917,846	88,185,568	487,194	88,185,568	487,194	3,052,355	288,831,425	39.25%
34,193,418	576,193,418	569,203,314	0	493,193,418	0	441,054,631	31,667,610	441,054,631	31,667,610	6,990,104	76,009,896	85.60%
-7,082,456	111,367,544	111,367,544	0	111,367,544	0	54,034,922	0	54,034,922	0	0	0	100.00%
0	100,000	0	0	0	0	0	0	0	0	100,000	0	0.00%
-101,179,638	**4,343,550,349**	**4,042,651,732**	**294,534,198**	**3,580,532,858**	**1,091,803,893**	**2,187,970,233**	**252,559,504**	**2,187,970,233**	**252,559,504**	**300,898,617**	**462,118,874**	**82.43%**
90,287,087	490,287,087	357,544,816	192,939,744	163,186,162	0	73,314,370	10,652,095	73,314,370	10,652,095	132,742,271	194,358,654	33.28%
0	500,000	0	0	0	0	0	0	0	0	500,000	0	0.00%
0	57,000,000	56,057,207	0	52,314,799	371,898	45,953,187	5,191,072	45,953,187	5,191,072	942,793	3,742,408	91.78%
188,000,000	579,555,287	579,555,287	30,000,000	560,698,143	74,776,204	535,030,198	97,923,566	535,030,198	97,923,566	0	18,857,144	96.75%
-23,000,000	**450,000,000**	**450,000,000**	**0**	**386,195,660**	**36,086,436**	**377,887,260**	**35,096,877**	**377,887,260**	**35,096,877**	**0**	**63,804,340**	**85.82%**
-30,000,000	280,000,000	280,000,000	0	236,668,417	23,682,900	231,391,986	22,713,043	231,391,986	22,713,043	0	43,331,583	84.52%
7,000,000	33,000,000	33,000,000	0	27,064,782	1,885,927	27,062,270	1,885,084	27,062,270	1,885,084	0	5,935,218	82.01%
0	137,000,000	137,000,000	0	122,462,461	10,517,609	119,433,004	10,498,750	119,433,004	10,498,750	0	14,537,539	89.39%
-21,871,500	185,128,500	173,114,000	0	173,114,000	0	96,146,764	21,517,000	96,146,764	21,517,000	12,014,500	0	93.51%
-71,246,379	1,453,753,621	1,453,278,647	0	1,438,930,099	968,184,901	470,745,197	0	470,745,197	0	474,974	14,348,548	98.98%
-20,000,000	66,654,000	22,221,800	5,240,000	20,981,800	4,000,000	13,774,800	0	13,774,800	0	44,432,200	1,240,000	31.48%
0	149,100,000	100,000,000	0	0	0	0	0	0	0	49,100,000	100,000,000	0.00%
0	28,440,000	28,440,000	16,365,000	12,075,000	0	9,485,700	1,125,000	9,485,700	1,125,000	0	16,365,000	42.46%
0	104,000,000	93,902,807	4,300,000	89,587,807	5,695,000	44,209,270	4,349,690	44,209,270	4,349,690	10,097,193	4,315,000	86.14%
-339,780,170	415,209,830	415,209,830	0	415,209,830	0	288,025,003	57,815,604	288,025,003	57,815,604	0	0	100.00%
96,431,324	**363,922,024**	**313,327,338**	**45,689,454**	**268,239,558**	**2,689,454**	**233,398,484**	**18,888,600**	**233,398,484**	**18,888,600**	**50,594,686**	**45,087,780**	**73.71%**
50,000,000	185,000,000	148,269,122	2,689,454	148,269,122	2,689,454	147,579,668	2,000,000	147,579,668	2,000,000	36,730,878	0	80.15%
0	2,000,000	0	0	0	0	0	0	0	0	2,000,000	0	0.00%
40,000,000	170,490,700	158,626,892	43,000,000	113,539,112	0	85,818,816	16,888,600	85,818,816	16,888,600	11,863,808	45,087,780	66.60%
6,431,324	6,431,324	6,431,324	0	6,431,324	0	0	0	0	0	0	0	100.00%
0	**381,300,000**	**371,000,000**	**0**	**328,639,265**	**0**	**328,407,245**	**0**	**328,407,245**	**0**	**10,300,000**	**42,360,735**	**86.19%**
0	371,000,000	371,000,000	0	328,639,265	0	328,407,245	0	328,407,245	0	0	42,360,735	88.58%
0	10,300,000	0	0	0	0	0	0	0	0	10,300,000	0	0.00%
12,100,296,004	**23,366,487,343**	**22,304,383,958**	**79,355,864**	**20,282,400,275**	**11,916,686,841**	**20,202,377,184**	**11,838,748,581**	**10,185,174,681**	**1,821,546,078**	**1,062,103,385**	**2,021,983,683**	**86.80%**
2,083,093,501	**13,294,184,840**	**12,287,181,455**	**79,355,864**	**10,265,197,772**	**1,899,484,338**	**10,185,174,681**	**1,821,546,078**	**10,185,174,681**	**1,821,546,078**	**1,007,003,385**	**2,021,983,683**	**77.22%**
0	1,000	0	0	0	0	0	0	0	0	1,000	0	0.00%
79,355,025	229,355,025	229,355,025	79,355,025	8,539,353	0	8,539,353	0	8,539,353	0	0	220,815,672	3.72%
0	500,000,000	500,000,000	0	500,000,000	0	500,000,000	0	500,000,000	0	0	0	100.00%
1,000,000,000	1,000,000,000	1,000,000,000	0	631,040,172	527,830,441	551,029,412	447,819,681	551,029,412	447,819,681	0	368,959,828	63.10%
-175,839,637	203,091,178	203,091,178	839	2,072,500	0	2,072,500	2,072,500	2,072,500	2,072,500	0	201,018,678	1.02%
-42,159,524	220,000,000	220,000,000	0	0	0	0	0	0	0	0	220,000,000	0.00%
-7,611,905,871	2,308,094,129	2,308,094,129	0	2,133,634,510	0	2,133,634,510	0	2,133,634,510	0	0	174,459,619	92.44%
8,646,641,123	8,646,641,123	7,826,641,123	0	6,989,911,237	1,371,653,897	6,989,898,906	1,371,653,897	6,989,898,906	1,371,653,897	820,000,000	836,729,886	80.84%
187,002,385	187,002,385	0	0	0	0	0	0	0	0	187,002,385	0	0.00%
10,017,202,503	**10,072,302,503**	**10,017,202,503**	**0**	**10,017,202,503**	**10,017,202,503**	**10,017,202,503**	**10,017,202,503**	**0**	**0**	**55,100,000**	**0**	**99.45%**
0	100,000	0	0	0	0	0	0	0	0	100,000	0	0.00%
6,085,184,146	6,085,184,146	6,085,184,146	0	6,085,184,146	6,085,184,146	6,085,184,146	6,085,184,146	0	0	0	0	100.00%
3,932,018,357	3,932,018,357	3,932,018,357	0	3,932,018,357	3,932,018,357	3,932,018,357	3,932,018,357	0	0	0	0	100.00%
0	55,000,000	0	0	0	0	0	0	0	0	55,000,000	0	0.00%
983,620,376	**3,910,870,376**	**1,500,000,000**	**0**	**727,616,611**	**4,437,941**	**720,526,537**	**3,281,990**	**720,526,537**	**3,281,990**	**2,410,870,376**	**772,383,389**	**18.60%**
983,620,376	**3,910,870,376**	**1,500,000,000**	**0**	**727,616,611**	**4,437,941**	**720,526,537**	**3,281,990**	**720,526,537**	**3,281,990**	**2,410,870,376**	**772,383,389**	**18.60%**
194,413,046	194,413,046	0	0	0	0	0	0	0	0	194,413,046	0	0.00%
-500,000,000	0	0	0	0	0	0	0	0	0	0	0	#¡DIV/0!
1,000,000,000	1,000,000,000	450,000,000	0	248,669,000	0	248,669,000	0	248,669,000	0	550,000,000	201,331,000	24.87%
289,206,330	756,206,330	450,000,000	0	345,023,000	0	345,023,000	0	345,023,000	0	306,206,330	104,977,000	45.63%
0	1,000	0	0	0	0	0	0	0	0	1,000	0	0.00%
-500,000,000	0	0	0	0	0	0	0	0	0	0	0	#¡DIV/0!

MODIFICACIONES ACUMULADO	APROP DEFINITIVA	CERTIFICADO ACUMULADO	CERTIFICADO PERIODO	COMPROMISO ACUMULADO	COMPROMISO PERIODO	OBLIGACIONES ACUMULADO	OBLIGACIONES PERIODO	PAGOS ACUMULADO	PAGOS PERIODO	SALDO DISPONIBLE	CERTIF. X COMPROMETER	% DE EJEC.
500,000,000	500,000,000	0	0	0	0	0	0	0	0	500,000,000	0	0.00%
0	1,205,249,000	500,000,000	0	78,065,000	0	78,065,000	0	78,065,000	0	705,249,000	421,935,000	6.48%
1,000	1,000	0	0	0	0	0	0	0	0	1,000	0	0.00%
0	0	0	0	0	0	0	0	0	0	0	0	¡DIV/0!
0	255,000,000	100,000,000	0	55,859,611	4,437,941	48,769,537	3,281,990	48,769,537	3,281,990	155,000,000	44,140,389	21.91%
1,092,000,000	**2,135,000,000**	**1,932,450,092**	**-59,808,000**	**1,526,475,250**	**158,984,048**	**981,798,336**	**156,289,518**	**981,798,336**	**156,289,518**	**202,549,908**	**405,974,842**	**71.50%**
275,691,523	**1,318,691,523**	**1,318,691,523**	**0**	**1,318,691,523**	**0**	**952,573,216**	**130,581,398**	**952,573,216**	**130,581,398**	**0**	**0**	**100.00%**
217,716,208	**617,716,208**	**617,716,208**	**0**	**617,716,208**	**0**	**360,343,485**	**18,671,840**	**360,343,485**	**18,671,840**	**0**	**0**	**100.00%**
217,725,878	**517,725,878**	**517,725,878**	**0**	**517,725,878**	**0**	**277,019,050**	**14,216,060**	**277,019,050**	**14,216,060**	**0**	**0**	**100.00%**
-3,596,782	296,403,218	296,403,218	0	296,403,218	0	153,497,266	9,866,370	153,497,266	9,866,370	0	0	100.00%
221,322,660	221,322,660	221,322,660	0	221,322,660	0	123,521,784	4,349,690	123,521,784	4,349,690	0	0	100.00%
-9,670	**99,990,330**	**99,990,330**	**0**	**99,990,330**	**0**	**83,324,435**	**4,455,780**	**83,324,435**	**4,455,780**	**0**	**0**	**100.00%**
-9,670	99,990,330	99,990,330	0	99,990,330	0	83,324,435	4,455,780	83,324,435	4,455,780	0	0	100.00%
57,975,315	**700,975,315**	**700,975,315**	**0**	**700,975,315**	**0**	**592,229,731**	**111,909,558**	**592,229,731**	**111,909,558**	**0**	**0**	**100.00%**
67,694,675	**327,694,675**	**327,694,675**	**0**	**327,694,675**	**0**	**235,665,478**	**25,686,580**	**235,665,478**	**25,686,580**	**0**	**0**	**100.00%**
-28,704,482	31,295,518	31,295,518	0	31,295,518	0	27,688,458	1,803,530	27,688,458	1,803,530	0	0	100.00%
199,837,540	199,837,540	199,837,540	0	199,837,540	0	128,197,340	14,122,770	128,197,340	14,122,770	0	0	100.00%
-23,438,383	76,561,617	76,561,617	0	76,561,617	0	63,441,820	7,426,300	63,441,820	7,426,300	0	0	100.00%
20,000,000	20,000,000	20,000,000	0	20,000,000	0	16,337,860	2,333,980	16,337,860	2,333,980	0	0	100.00%
-100,000,000	0	0	0	0	0	0	0	0	0	0	0	#¡DIV/0!
-9,719,360	**373,280,640**	**373,280,640**	**0**	**373,280,640**	**0**	**356,564,253**	**86,222,978**	**356,564,253**	**86,222,978**	**0**	**0**	**100.00%**
-9,719,360	373,280,640	373,280,640	0	373,280,640	0	356,564,253	86,222,978	356,564,253	86,222,978	0	0	100.00%
816,308,477	**816,308,477**	**613,758,569**	**-59,808,000**	**207,783,727**	**158,984,048**	**29,225,120**	**25,708,120**	**29,225,120**	**25,708,120**	**202,549,908**	**405,974,842**	**25.45%**
141,108,569	**141,108,569**	**141,108,569**	**0**	**141,108,568**	**121,308,848**	**12,839,720**	**9,322,720**	**12,839,720**	**9,322,720**	**0**	**1**	**100.00%**
141,098,899	**141,098,899**	**141,098,899**	**0**	**141,098,898**	**121,299,178**	**12,839,720**	**9,322,720**	**12,839,720**	**9,322,720**	**0**	**1**	**100.00%**
3,596,782	3,596,782	3,596,782	0	3,596,782	3,596,782	0	0	0	0	0	0	100.00%
137,502,117	137,502,117	137,502,117	0	137,502,116	117,702,396	12,839,720	9,322,720	12,839,720	9,322,720	0	1	100.00%
9,670	**9,670**	**9,670**	**0**	**9,670**	**9,670**	**0**	**0**	**0**	**0**	**0**	**0**	**100.00%**
9,670	9,670	9,670	0	9,670	9,670	0	0	0	0	0	0	100.00%
675,199,908	**675,199,908**	**472,650,000**	**-59,808,000**	**66,675,159**	**37,675,200**	**16,385,400**	**16,385,400**	**16,385,400**	**16,385,400**	**202,549,908**	**405,974,841**	**9.87%**
365,480,548	**365,480,548**	**172,650,000**	**-59,808,000**	**66,675,159**	**37,675,200**	**16,385,400**	**16,385,400**	**16,385,400**	**16,385,400**	**192,830,548**	**105,974,841**	**18.24%**
28,704,482	28,704,482	28,682,317	0	28,682,317	10,400,000	16,385,400	16,385,400	16,385,400	16,385,400	22,165	0	99.92%
13,337,683	13,337,683	13,337,683	0	12,120,883	8,783,200	0	0	0	0	0	1,216,800	90.88%
23,438,383	23,438,383	23,438,000	0	23,279,959	15,900,000	0	0	0	0	383	158,041	99.32%
100,000,000	100,000,000	100,000,000	38,000,000	0	0	0	0	0	0	0	100,000,000	0.00%
200,000,000	200,000,000	7,192,000	-97,808,000	2,592,000	2,592,000	0	0	0	0	192,808,000	4,600,000	1.30%
309,719,360	**309,719,360**	**300,000,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**9,719,360**	**300,000,000**	**0.00%**
9,719,360	9,719,360	0	0	0	0	0	0	0	0	9,719,360	0	0.00%
300,000,000	300,000,000	300,000,000	0	0	0	0	0	0	0	0	300,000,000	0.00%
3,396,898,397	**4,600,901,397**	**3,865,939,965**	**891,410,597**	**1,376,275,384**	**474,485,170**	**557,234,227**	**108,057,212**	**557,234,227**	**108,057,212**	**734,961,432**	**2,489,664,581**	**29.91%**
3,396,898,397	**4,600,901,397**	**3,865,939,965**	**891,410,597**	**1,376,275,384**	**474,485,170**	**557,234,227**	**108,057,212**	**557,234,227**	**108,057,212**	**734,961,432**	**2,489,664,581**	**29.91%**
3,396,898,397	**4,600,901,397**	**3,865,939,965**	**891,410,597**	**1,376,275,384**	**474,485,170**	**557,234,227**	**108,057,212**	**557,234,227**	**108,057,212**	**734,961,432**	**2,489,664,581**	**29.91%**
-54,950,732	**35,051,268**	**35,051,268**	**0**	**35,051,268**	**0**	**25,150,402**	**2,970,520**	**25,150,402**	**2,970,520**	**0**	**0**	**100.00%**
-54,950,732	**35,051,268**	**35,051,268**	**0**	**35,051,268**	**0**	**25,150,402**	**2,970,520**	**25,150,402**	**2,970,520**	**0**	**0**	**100.00%**
-44,948,732	**35,051,268**	**35,051,268**	**0**	**35,051,268**	**0**	**25,150,402**	**2,970,520**	**25,150,402**	**2,970,520**	**0**	**0**	**100.00%**
-44,948,732	35,051,268	35,051,268	0	35,051,268	0	25,150,402	2,970,520	25,150,402	2,970,520	0	0	100.00%
-10,002,000	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**#¡DIV/0!**
-10,000,000	0	0	0	0	0	0	0	0	0	0	0	#¡DIV/0!
-2,000	0	0	0	0	0	0	0	0	0	0	0	#¡DIV/0!
88,885,858	**238,885,858**	**238,885,858**	**0**	**238,885,858**	**0**	**164,852,322**	**16,337,860**	**164,852,322**	**16,337,860**	**0**	**0**	**100.00%**
88,885,858	**238,885,858**	**238,885,858**	**0**	**238,885,858**	**0**	**164,852,322**	**16,337,860**	**164,852,322**	**16,337,860**	**0**	**0**	**100.00%**
-17,042,875	**42,957,125**	**42,957,125**	**0**	**42,957,125**	**0**	**41,876,330**	**1,697,440**	**41,876,330**	**1,697,440**	**0**	**0**	**100.00%**
-17,042,875	42,957,125	42,957,125	0	42,957,125	0	41,876,330	1,697,440	41,876,330	1,697,440	0	0	100.00%
105,928,733	**195,928,733**	**195,928,733**	**0**	**195,928,733**	**0**	**122,975,992**	**14,640,420**	**122,975,992**	**14,640,420**	**0**	**0**	**100.00%**
-8,141,707	81,858,293	81,858,293	0	81,858,293	0	61,956,560	7,214,120	61,956,560	7,214,120	0	0	100.00%
114,070,440	114,070,440	114,070,440	0	114,070,440	0	61,019,432	7,426,300	61,019,432	7,426,300	0	0	100.00%
-561,947,278	**402,053,722**	**402,053,722**	**0**	**401,822,794**	**0**	**287,462,256**	**40,895,125**	**287,462,256**	**40,895,125**	**0**	**230,928**	**99.94%**
-198,492,400	**94,507,600**	**94,507,600**	**0**	**94,276,672**	**0**	**67,676,985**	**8,293,080**	**67,676,985**	**8,293,080**	**0**	**230,928**	**99.76%**
-89,441,200	**60,558,800**	**60,558,800**	**0**	**60,327,872**	**0**	**39,032,685**	**5,110,380**	**39,032,685**	**5,110,380**	**0**	**230,928**	**99.62%**
-41,971,950	58,028,050	58,028,050	0	57,995,402	0	36,700,215	5,110,380	36,700,215	5,110,380	0	32,648	99.94%
-47,469,250	2,530,750	2,530,750	0	2,332,470	0	2,332,470	0	2,332,470	0	0	198,280	92.17%
-6,051,200	**33,948,800**	**33,948,800**	**0**	**33,948,800**	**0**	**28,644,300**	**3,182,700**	**28,644,300**	**3,182,700**	**0**	**0**	**100.00%**
-6,051,200	33,948,800	33,948,800	0	33,948,800	0	28,644,300	3,182,700	28,644,300	3,182,700	0	0	100.00%
-48,000,000	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**#¡DIV/0!**
-48,000,000	0	0	0	0	0	0	0	0	0	0	0	#¡DIV/0!
-45,000,000	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**#¡DIV/0!**
-45,000,000	0	0	0	0	0	0	0	0	0	0	0	#¡DIV/0!
-10,000,000	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**#¡DIV/0!**
-10,000,000	0	0	0	0	0	0	0	0	0	0	0	#¡DIV/0!
-363,454,878	**307,546,122**	**307,546,122**	**0**	**307,546,122**	**0**	**219,785,271**	**32,602,045**	**219,785,271**	**32,602,045**	**0**	**0**	**100.00%**
-50,000,000	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**#¡DIV/0!**
-50,000,000	0	0	0	0	0	0	0	0	0	0	0	#¡DIV/0!
-70,000,000	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**#¡DIV/0!**
-70,000,000	0	0	0	0	0	0	0	0	0	0	0	#¡DIV/0!
-163,958,960	**236,041,040**	**236,041,040**	**0**	**236,041,040**	**0**	**156,979,991**	**25,122,700**	**156,979,991**	**25,122,700**	**0**	**0**	**100.00%**
-50,000,000	150,000,000	150,000,000	0	150,000,000	0	116,818,415	20,097,700	116,818,415	20,097,700	0	0	100.00%
-143,358,960	56,641,040	56,641,040	0	56,641,040	0	19,161,576	825,000	19,161,576	825,000	0	0	100.00%
29,400,000	29,400,000	29,400,000	0	29,400,000	0	21,000,000	4,200,000	21,000,000	4,200,000	0	0	100.00%
-51,987,634	**49,013,366**	**49,013,366**	**0**	**49,013,366**	**0**	**41,587,280**	**4,827,095**	**41,587,280**	**4,827,095**	**0**	**0**	**100.00%**

MODIFICACIONES ACUMULADO	APROP DEFINITIVA	CERTIFICADO ACUMULADO	CERTIFICADO PERIODO	COMPROMISO ACUMULADO	COMPROMISO PERIODO	OBLIGACIONES ACUMULADO	OBLIGACIONES PERIODO	PAGOS ACUMULADO	PAGOS PERIODO	SALDO DISPONIBLE	CERTIF. X COMPROMETER	% DE EJEC.
-50,986,634	49,013,366	49,013,366	0	49,013,366	0	41,587,280	4,827,095	41,587,280	4,827,095	0	0	100.00%
-1,000	0	0	0	0	0	0	0	0	0	0	0	#¡DIV/0!
-1,000,000	0	0	0	0	0	0	0	0	0	0	0	#¡DIV/0!
0	0	0	0	0	0	0	0	0	0	0	0	#¡DIV/0!
-27,508,284	**22,491,716**	**22,491,716**	**0**	**22,491,716**	**0**	**21,218,000**	**2,652,250**	**21,218,000**	**2,652,250**	**0**	**0**	**100.00%**
-27,508,284	22,491,716	22,491,716	0	22,491,716	0	21,218,000	2,652,250	21,218,000	2,652,250	0	0	100.00%
254,001,952	**254,001,952**	**190,631,226**	**47,911,560**	**48,935,220**	**30,000,000**	**8,935,220**	**2,025,500**	**8,935,220**	**2,025,500**	**63,370,726**	**141,696,006**	**19.27%**
20,000,000	**20,000,000**	**5,941,040**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**14,058,960**	**5,941,040**	**0.00%**
20,000,000	**20,000,000**	**5,941,040**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**14,058,960**	**5,941,040**	**0.00%**
20,000,000	20,000,000	5,941,040	0	0	0	0	0	0	0	14,058,960	5,941,040	0.00%
179,051,200	**179,051,200**	**129,741,800**	**47,911,560**	**28,935,220**	**10,000,000**	**8,935,220**	**2,025,500**	**8,935,220**	**2,025,500**	**49,309,400**	**100,806,580**	**16.16%**
50,000,000	**50,000,000**	**50,000,000**	**0**	**4,763,220**	**0**	**4,763,220**	**0**	**4,763,220**	**0**	**0**	**45,236,780**	**9.53%**
2,530,750	2,530,750	2,530,750	0	0	0	0	0	0	0	0	2,530,750	0.00%
47,469,250	47,469,250	47,469,250	0	4,763,220	0	4,763,220	0	4,763,220	0	0	42,706,030	10.03%
30,000,000	**30,000,000**	**14,852,600**	**8,911,560**	**0**	**0**	**0**	**0**	**0**	**0**	**15,147,400**	**14,852,600**	**0.00%**
30,000,000	30,000,000	14,852,600	8,911,560	0	0	0	0	0	0	15,147,400	14,852,600	0.00%
30,000,000	**30,000,000**	**5,889,200**	**0**	**4,172,000**	**0**	**4,172,000**	**2,025,500**	**4,172,000**	**2,025,500**	**24,110,800**	**1,717,200**	**13.91%**
30,000,000	30,000,000	5,889,200	0	4,172,000	0	4,172,000	2,025,500	4,172,000	2,025,500	24,110,800	1,717,200	13.91%
39,051,200	**39,051,200**	**39,000,000**	**19,000,000**	**20,000,000**	**10,000,000**	**0**	**0**	**0**	**0**	**51,200**	**19,000,000**	**51.21%**
39,051,200	39,051,200	39,000,000	19,000,000	20,000,000	10,000,000	0	0	0	0	51,200	19,000,000	51.21%
30,000,000	**30,000,000**	**20,000,000**	**20,000,000**	**0**	**0**	**0**	**0**	**0**	**0**	**10,000,000**	**20,000,000**	**0.00%**
30,000,000	30,000,000	20,000,000	20,000,000	0	0	0	0	0	0	10,000,000	20,000,000	0.00%
54,950,752	**54,950,752**	**54,948,386**	**0**	**20,000,000**	**20,000,000**	**0**	**0**	**0**	**0**	**2,366**	**34,948,386**	**36.40%**
27,475,366	**27,475,366**	**27,475,000**	**0**	**20,000,000**	**20,000,000**	**0**	**0**	**0**	**0**	**366**	**7,475,000**	**72.79%**
27,475,366	27,475,366	27,475,000	0	20,000,000	20,000,000	0	0	0	0	366	7,475,000	72.79%
27,475,386	**27,475,386**	**27,473,386**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**2,000**	**27,473,386**	**0.00%**
27,473,386	27,473,386	27,473,386	0	0	0	0	0	0	0	0	27,473,386	0.00%
2,000	2,000	0	0	0	0	0	0	0	0	2,000	0	0.00%
180,555,342	**180,555,342**	**175,734,099**	**3,465,607**	**169,618,880**	**107,578,197**	**24,334,227**	**13,300,867**	**24,334,227**	**13,300,867**	**4,821,243**	**6,115,219**	**93.94%**
180,555,342	**180,555,342**	**175,734,099**	**3,465,607**	**169,618,880**	**107,578,197**	**24,334,227**	**13,300,867**	**24,334,227**	**13,300,867**	**4,821,243**	**6,115,219**	**93.94%**
151,114,142	**151,114,142**	**146,292,899**	**3,465,607**	**140,358,930**	**97,759,447**	**18,393,187**	**10,330,347**	**18,393,187**	**10,330,347**	**4,821,243**	**5,933,969**	**92.88%**
115,184,582	115,184,582	110,363,339	3,465,607	105,278,091	97,278,091	2,267,500	2,267,500	2,267,500	2,267,500	4,821,243	5,085,248	91.40%
35,929,560	35,929,560	35,929,560	0	35,080,839	481,356	16,125,687	8,062,847	16,125,687	8,062,847	0	848,721	97.64%
29,441,200	**29,441,200**	**29,441,200**	**0**	**29,259,950**	**9,818,750**	**5,941,040**	**2,970,520**	**5,941,040**	**2,970,520**	**0**	**181,250**	**99.38%**
29,441,200	29,441,200	29,441,200	0	29,259,950	9,818,750	5,941,040	2,970,520	5,941,040	2,970,520	0	181,250	99.38%
3,490,353,255	**3,490,353,255**	**2,823,583,792**	**840,033,430**	**481,961,364**	**336,906,973**	**46,499,800**	**32,527,340**	**46,499,800**	**32,527,340**	**666,769,463**	**2,341,622,428**	**13.81%**
3,490,353,255	**3,490,353,255**	**2,823,583,792**	**840,033,430**	**481,961,364**	**336,906,973**	**46,499,800**	**32,527,340**	**46,499,800**	**32,527,340**	**666,769,463**	**2,341,622,428**	**13.81%**
3,192,844,991	**3,192,844,991**	**2,604,399,132**	**761,055,055**	**388,475,610**	**260,269,819**	**38,575,500**	**28,603,040**	**38,575,500**	**28,603,040**	**588,445,859**	**2,215,923,522**	**12.17%**
13,961,440	13,961,440	13,961,440	0	13,961,440	0	8,911,560	2,970,520	8,911,560	2,970,520	0	0	100.00%
28,999,144	28,999,144	10,000,000	10,000,000	0	0	0	0	0	0	18,999,144	10,000,000	0.00%
143,358,960	143,358,960	142,799,406	121,055,055	43,338,130	29,093,779	8,062,840	4,031,420	8,062,840	4,031,420	559,554	99,461,276	30.23%
0	0	0	0	0	0	0	0	0	0	0	0	#¡DIV/0!
0	0	0	0	0	0	0	0	0	0	0	0	#¡DIV/0!
170,600,000	170,600,000	170,000,000	20,000,000	150,000,000	50,000,000	21,601,100	21,601,100	21,601,100	21,601,100	600,000	20,000,000	87.92%
482,008,993	482,008,993	0	0	0	0	0	0	0	0	482,008,993	0	0.00%
1,000	1,000	0	0	0	0	0	0	0	0	1,000	0	0.00%
601,000,000	601,000,000	570,000,000	570,000,000	0	0	0	0	0	0	31,000,000	570,000,000	0.00%
1,752,915,454	1,752,915,454	1,697,638,286	40,000,000	181,176,040	181,176,040	0	0	0	0	55,277,168	1,516,462,246	10.34%
190,000,000	**190,000,000**	**161,719,085**	**75,000,000**	**40,202,908**	**23,354,308**	**7,924,300**	**3,924,300**	**7,924,300**	**3,924,300**	**28,280,915**	**121,516,177**	**21.16%**
190,000,000	190,000,000	161,719,085	75,000,000	40,202,908	23,354,308	7,924,300	3,924,300	7,924,300	3,924,300	28,280,915	121,516,177	21.16%
80,000,000	**80,000,000**	**45,000,000**	**0**	**45,000,000**	**45,000,000**	**0**	**0**	**0**	**0**	**35,000,000**	**0**	**56.25%**
80,000,000	80,000,000	45,000,000	0	45,000,000	45,000,000	0	0	0	0	35,000,000	0	56.25%
27,508,264	**27,508,264**	**12,465,575**	**3,978,375**	**8,282,846**	**8,282,846**	**0**	**0**	**0**	**0**	**15,042,689**	**4,182,729**	**30.11%**
27,508,264	27,508,264	12,465,575	3,978,375	8,282,846	8,282,846	0	0	0	0	15,042,689	4,182,729	30.11%
0	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**#¡DIV/0!**
0	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**#¡DIV/0!**
0	0	0	0	0	0	0	0	0	0	0	0	#¡DIV/0!
0	0	0	0	0	0	0	0	0	0	0	0	#¡DIV/0!
0	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**#¡DIV/0!**
0	0	0	0	0	0	0	0	0	0	0	0	#¡DIV/0!
0	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**#¡DIV/0!**
0	0	0	0	0	0	0	0	0	0	0	0	#¡DIV/0!
0	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**#¡DIV/0!**
0	0	0	0	0	0	0	0	0	0	0	0	#¡DIV/0!
0	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**#¡DIV/0!**
0	0	0	0	0	0	0	0	0	0	0	0	#¡DIV/0!
-2,009,080,700	**29,136,028,612**	**28,604,323,292**	**749,856,838**	**26,705,104,225**	**505,228,998**	**23,430,409,082**	**1,563,034,799**	**23,430,409,082**	**1,563,034,799**	**531,705,320**	**1,899,219,067**	**91.66%**
-2,009,080,700	**29,136,028,612**	**28,604,323,292**	**749,856,838**	**26,705,104,225**	**505,228,998**	**23,430,409,082**	**1,563,034,799**	**23,430,409,082**	**1,563,034,799**	**531,705,320**	**1,899,219,067**	**91.66%**
-3,083,948,199	**13,879,013,078**	**13,594,966,030**	**428,493,999**	**12,254,788,519**	**366,703,407**	**12,102,293,256**	**398,766,092**	**12,102,293,256**	**398,766,092**	**284,047,048**	**1,340,177,511**	**88.30%**
-3,083,948,199	**13,879,013,078**	**13,594,966,030**	**428,493,999**	**12,254,788,519**	**366,703,407**	**12,102,293,256**	**398,766,092**	**12,102,293,256**	**398,766,092**	**284,047,048**	**1,340,177,511**	**88.30%**
-3,780,442,198	**9,363,947,002**	**9,286,613,014**	**0**	**8,328,468,890**	**56,487,120**	**8,328,468,890**	**56,487,120**	**8,328,468,890**	**56,487,120**	**77,333,988**	**958,144,124**	**88.94%**
-2,748,969,684	6,044,960,516	6,044,960,516	0	5,460,137,923	0	5,460,137,923	0	5,460,137,923	0	0	584,822,593	90.33%
-1,314,041,973	2,521,765,027	2,521,765,027	0	2,250,845,637	0	2,250,845,637	0	2,250,845,637	0	0	270,919,390	89.26%
7,078,192	7,084,192	0	0	0	0	0	0	0	0	7,084,192	0	0.00%
60,000,000	86,995,000	86,995,000	0	47,963,872	4,489,535	47,963,872	4,489,535	47,963,872	4,489,535	0	39,031,128	55.13%
0	1,000	0	0	0	0	0	0	0	0	1,000	0	0.00%
8,911,359	8,911,359	8,911,359	0	8,911,359	0	8,911,359	0	8,911,359	0	0	0	100.00%
2,279,512	2,279,512	2,279,512	0	2,279,512	0	2,279,512	0	2,279,512	0	0	0	100.00%
15,000,000	21,749,000	21,749,000	0	11,582,237	1,122,385	11,582,237	1,122,385	11,582,237	1,122,385	0	10,166,763	53.25%

MODIFICACIONES ACUMULADO	APROP DEFINITIVA	CERTIFICADO ACUMULADO	CERTIFICADO PERIODO	COMPROMISO ACUMULADO	COMPROMISO PERIODO	OBLIGACIONES ACUMULADO	OBLIGACIONES PERIODO	PAGOS ACUMULADO	PAGOS PERIODO	SALDO DISPONIBLE	CERTIF. X COMPROMETER	% DE EJEC.
119,051,600	119,051,600	119,051,600	0	119,051,600	0	119,051,600	0	119,051,600	0	0	0	100.00%
70,248,796	551,149,796	480,901,000	0	427,696,750	50,875,200	427,696,750	50,875,200	427,696,750	50,875,200	70,248,796	53,204,250	77.60%
478,493,999	**4,297,065,076**	**4,090,353,016**	**428,493,999**	**3,859,603,342**	**250,000,000**	**3,767,324,366**	**342,278,972**	**3,767,324,366**	**342,278,972**	**206,712,060**	**230,749,674**	**89.82%**
0	207,347,668	207,347,668	0	207,347,668	0	190,068,692	17,278,972	190,068,692	17,278,972	0	0	100.00%
0	206,712,060	0	0	0	0	0	0	0	0	206,712,060	0	0.00%
428,493,999	2,933,005,348	2,933,005,348	428,493,999	2,702,255,674	250,000,000	2,702,255,674	250,000,000	2,702,255,674	250,000,000	0	230,749,674	92.13%
50,000,000	950,000,000	950,000,000	0	950,000,000	0	875,000,000	75,000,000	875,000,000	75,000,000	0	0	100.00%
218,000,000	**218,001,000**	**218,000,000**	**0**	**66,716,287**	**60,216,287**	**6,500,000**	**0**	**6,500,000**	**0**	**1,000**	**151,283,713**	**30.60%**
218,000,000	218,001,000	218,000,000	0	66,716,287	60,216,287	6,500,000	0	6,500,000	0	1,000	151,283,713	30.60%
128,661,371	**11,060,809,406**	**10,932,148,035**	**0**	**10,932,148,035**	**0**	**8,944,108,541**	**796,476,189**	**8,944,108,541**	**796,476,189**	**128,661,371**	**0**	**98.84%**
0	**7,916,984,426**	**7,916,984,426**	**0**	**7,916,984,426**	**0**	**6,533,510,237**	**412,500,000**	**6,533,510,237**	**412,500,000**	**0**	**0**	**100.00%**
0	**7,916,984,426**	**7,916,984,426**	**0**	**7,916,984,426**	**0**	**6,533,510,237**	**412,500,000**	**6,533,510,237**	**412,500,000**	**0**	**0**	**100.00%**
0	2,866,134,193	2,866,134,193	0	2,866,134,193	0	2,718,663,145	412,500,000	2,718,663,145	412,500,000	0	0	100.00%
0	2,247,250,998	2,247,250,998	0	2,247,250,998	0	1,677,938,247	0	1,677,938,247	0	0	0	100.00%
0	569,200,171	569,200,171	0	569,200,171	0	419,400,128	0	419,400,128	0	0	0	100.00%
0	2,234,399,064	2,234,399,064	0	2,234,399,064	0	1,717,508,718	0	1,717,508,718	0	0	0	100.00%
128,661,371	**3,143,824,980**	**3,015,163,609**	**0**	**3,015,163,609**	**0**	**2,410,598,304**	**383,976,189**	**2,410,598,304**	**383,976,189**	**128,661,371**	**0**	**95.91%**
128,661,371	**3,143,824,980**	**3,015,163,609**	**0**	**3,015,163,609**	**0**	**2,410,598,304**	**383,976,189**	**2,410,598,304**	**383,976,189**	**128,661,371**	**0**	**95.91%**
50,000,000	50,000,000	0	0	0	0	0	0	0	0	50,000,000	0	0.00%
0	0	0	0	0	0	0	0	0	0	0	0	#¡DIV/0!
0	153,695,723	153,695,723	0	153,695,723	0	144,092,394	9,634,078	144,092,394	9,634,078	0	0	100.00%
70,000,000	2,637,034,298	2,567,034,298	0	2,567,034,298	0	2,054,036,587	374,342,111	2,054,036,587	374,342,111	70,000,000	0	97.35%
0	0	0	0	0	0	0	0	0	0	0	0	#¡DIV/0!
8,661,371	78,477,513	69,816,142	0	69,816,142	0	56,650,126	0	56,650,126	0	8,661,371	0	88.96%
0	224,617,446	224,617,446	0	224,617,446	0	155,819,196	0	155,819,196	0	0	0	100.00%
0	0	0	0	0	0	0	0	0	0	0	0	#¡DIV/0!
946,206,128	**4,196,206,128**	**4,077,209,227**	**321,362,839**	**3,518,167,671**	**138,525,591**	**2,384,007,285**	**367,792,518**	**2,384,007,285**	**367,792,518**	**118,996,901**	**559,041,556**	**83.84%**
-164,502,557	**3,085,497,443**	**3,071,352,043**	**-14,145,400**	**3,071,352,043**	**-14,145,400**	**2,339,025,315**	**328,433,318**	**2,339,025,315**	**328,433,318**	**14,145,400**	**0**	**99.54%**
-164,502,557	**3,085,497,443**	**3,071,352,043**	**-14,145,400**	**3,071,352,043**	**-14,145,400**	**2,339,025,315**	**328,433,318**	**2,339,025,315**	**328,433,318**	**14,145,400**	**0**	**99.54%**
-164,502,557	**3,085,497,443**	**3,071,352,043**	**-14,145,400**	**3,071,352,043**	**-14,145,400**	**2,339,025,315**	**328,433,318**	**2,339,025,315**	**328,433,318**	**14,145,400**	**0**	**99.54%**
281,330,480	481,330,480	467,185,080	-14,145,400	467,185,080	-14,145,400	364,385,031	57,745,135	364,385,031	57,745,135	14,145,400	0	97.06%
-50,000,000	0	0	0	0	0	0	0	0	0	0	0	#¡DIV/0!
-395,833,037	2,604,166,963	2,604,166,963	0	2,604,166,963	0	1,974,640,284	270,688,183	1,974,640,284	270,688,183	0	0	100.00%
1,110,708,685	**1,110,708,685**	**1,005,857,184**	**335,508,239**	**446,815,628**	**152,670,991**	**44,981,970**	**39,359,200**	**44,981,970**	**39,359,200**	**104,851,501**	**559,041,556**	**40.23%**
1,110,708,685	**1,110,708,685**	**1,005,857,184**	**335,508,239**	**446,815,628**	**152,670,991**	**44,981,970**	**39,359,200**	**44,981,970**	**39,359,200**	**104,851,501**	**559,041,556**	**40.23%**
1,110,708,685	**1,110,708,685**	**1,005,857,184**	**335,508,239**	**446,815,628**	**152,670,991**	**44,981,970**	**39,359,200**	**44,981,970**	**39,359,200**	**104,851,501**	**559,041,556**	**40.23%**
72,669,520	72,669,520	34,914,220	13,590,130	26,062,777	13,331,977	4,243,600	4,243,600	4,243,600	4,243,600	37,755,300	8,851,443	35.86%
50,000,000	50,000,000	0	0	0	0	0	0	0	0	50,000,000	0	0.00%
758,039,165	758,039,165	757,068,200	329,546,160	356,878,087	139,339,014	24,986,580	19,363,810	24,986,580	19,363,810	970,965	400,190,113	47.08%
230,000,000	230,000,000	213,874,764	-7,628,051	63,874,764	0	15,751,790	15,751,790	15,751,790	15,751,790	16,125,236	150,000,000	27.77%
1,617,549,060	**2,704,550,060**	**1,961,041,753**	**473,523,298**	**1,198,642,647**	**141,765,814**	**827,373,505**	**355,310,665**	**827,373,505**	**355,310,665**	**743,508,307**	**762,399,106**	**44.32%**
1,617,549,060	**2,704,550,060**	**1,961,041,753**	**473,523,298**	**1,198,642,647**	**141,765,814**	**827,373,505**	**355,310,665**	**827,373,505**	**355,310,665**	**743,508,307**	**762,399,106**	**44.32%**
1,617,549,060	**2,704,550,060**	**1,961,041,753**	**473,523,298**	**1,198,642,647**	**141,765,814**	**827,373,505**	**355,310,665**	**827,373,505**	**355,310,665**	**743,508,307**	**762,399,106**	**44.32%**
-532,412,965	**554,588,035**	**554,588,035**	**0**	**554,588,035**	**0**	**481,617,655**	**59,113,105**	**481,617,655**	**59,113,105**	**0**	**0**	**100.00%**
-532,412,965	**554,588,035**	**554,588,035**	**0**	**554,588,035**	**0**	**481,617,655**	**59,113,105**	**481,617,655**	**59,113,105**	**0**	**0**	**100.00%**
-126,504,095	**468,495,905**	**468,495,905**	**0**	**468,495,905**	**0**	**405,413,795**	**49,745,405**	**405,413,795**	**49,745,405**	**0**	**0**	**100.00%**
-126,504,095	468,495,905	468,495,905	0	468,495,905	0	405,413,795	49,745,405	405,413,795	49,745,405	0	0	100.00%
0	0	0	0	0	0	0	0	0	0	0	0	#¡DIV/0!
0	0	0	0	0	0	0	0	0	0	0	0	#¡DIV/0!
-70,000,000	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**#¡DIV/0!**
-70,000,000	0	0	0	0	0	0	0	0	0	0	0	#¡DIV/0!
-70,000,000	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**#¡DIV/0!**
-70,000,000	0	0	0	0	0	0	0	0	0	0	0	#¡DIV/0!
0	0	0	0	0	0	0	0	0	0	0	0	#¡DIV/0!
-34,000,000	**21,000,000**	**21,000,000**	**0**	**21,000,000**	**0**	**20,872,010**	**185,000**	**20,872,010**	**185,000**	**0**	**0**	**100.00%**
-34,000,000	21,000,000	21,000,000	0	21,000,000	0	20,872,010	185,000	20,872,010	185,000	0	0	100.00%
-52,908,870	**59,092,130**	**59,092,130**	**0**	**59,092,130**	**0**	**49,331,850**	**7,426,300**	**49,331,850**	**7,426,300**	**0**	**0**	**100.00%**
-12,000,000	0	0	0	0	0	0	0	0	0	0	0	#¡DIV/0!
-40,907,870	59,092,130	59,092,130	0	59,092,130	0	49,331,850	7,426,300	49,331,850	7,426,300	0	0	100.00%
-1,000	0	0	0	0	0	0	0	0	0	0	0	#¡DIV/0!
0	0	0	0	0	0	0	0	0	0	0	0	#¡DIV/0!
-65,000,000	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**#¡DIV/0!**
-65,000,000	0	0	0	0	0	0	0	0	0	0	0	#¡DIV/0!
-54,000,000	**6,000,000**	**6,000,000**	**0**	**6,000,000**	**0**	**6,000,000**	**1,756,400**	**6,000,000**	**1,756,400**	**0**	**0**	**100.00%**
-54,000,000	6,000,000	6,000,000	0	6,000,000	0	6,000,000	1,756,400	6,000,000	1,756,400	0	0	100.00%
-60,000,000	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**#¡DIV/0!**
-60,000,000	0	0	0	0	0	0	0	0	0	0	0	#¡DIV/0!
2,149,962,025	**2,149,962,025**	**1,406,453,718**	**473,523,298**	**644,054,612**	**141,765,814**	**345,755,850**	**296,197,560**	**345,755,850**	**296,197,560**	**743,508,307**	**762,399,106**	**29.96%**
2,029,962,025	**2,029,962,025**	**1,406,453,718**	**488,523,298**	**644,054,612**	**141,765,814**	**345,755,850**	**296,197,560**	**345,755,850**	**296,197,560**	**623,508,307**	**762,399,106**	**31.73%**
577,654,295	**577,654,295**	**503,500,000**	**436,500,000**	**65,750,000**	**50,750,000**	**15,000,000**	**0**	**15,000,000**	**0**	**74,154,295**	**437,750,000**	**11.38%**
337,531,738	337,531,738	337,531,738	270,531,738	62,750,000	47,750,000	15,000,000	0	15,000,000	0	0	274,781,738	18.59%
240,122,557	240,122,557	165,968,262	165,968,262	3,000,000	3,000,000	0	0	0	0	74,154,295	162,968,262	1.25%
170,000,000	**170,000,000**	**170,000,000**	**0**	**170,000,000**	**0**	**170,000,000**	**170,000,000**	**170,000,000**	**170,000,000**	**0**	**0**	**100.00%**
150,000,000	150,000,000	150,000,000	0	150,000,000	0	150,000,000	150,000,000	150,000,000	150,000,000	0	0	100.00%
20,000,000	20,000,000	20,000,000	0	20,000,000	0	20,000,000	20,000,000	20,000,000	20,000,000	0	0	100.00%
406,849,800	**406,849,800**	**316,075,146**	**-6,286,605**	**292,582,325**	**29,913,642**	**125,772,170**	**112,247,240**	**125,772,170**	**112,247,240**	**90,774,654**	**23,492,821**	**71.91%**
88,000,000	88,000,000	87,681,836	1,166,990	86,214,846	8,700,000	10,289,700	8,592,260	10,289,700	8,592,260	318,164	1,466,990	97.97%
100,000,000	100,000,000	80,000,000	0	80,000,000	0	80,000,000	80,000,000	80,000,000	80,000,000	20,000,000	0	80.00%
218,849,800	218,849,800	148,393,310	-7,453,595	126,367,479	21,213,642	35,482,470	23,654,980	35,482,470	23,654,980	70,456,490	22,025,831	57.74%

MODIFICACIONES ACUMULADO	APROP DEFINITIVA	CERTIFICADO ACUMULADO	CERTIFICADO PERIODO	COMPROMISO ACUMULADO	COMPROMISO PERIODO	OBLIGACIONES ACUMULADO	OBLIGACIONES PERIODO	PAGOS ACUMULADO	PAGOS PERIODO	SALDO DISPONIBLE	CERTIF. X COMPROMETER	% DE EJEC.
142,175,379	**142,175,379**	**141,878,572**	**58,309,903**	**50,722,287**	**6,102,172**	**24,983,680**	**13,950,320**	**24,983,680**	**13,950,320**	**296,807**	**91,156,285**	**35.68%**
12,000,000	12,000,000	12,000,000	12,000,000	0	0	0	0	0	0	0	12,000,000	0.00%
120,907,870	120,907,870	120,612,063	37,043,394	50,722,287	6,102,172	24,983,680	13,950,320	24,983,680	13,950,320	295,807	69,889,776	41.95%
1,000	1,000	0	0	0	0	0	0	0	0	1,000	0	0.00%
9,266,509	9,266,509	9,266,509	9,266,509	0	0	0	0	0	0	0	9,266,509	0.00%
668,282,551	**668,282,551**	**210,000,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**458,282,551**	**210,000,000**	**0.00%**
70,000,000	70,000,000	0	0	0	0	0	0	0	0	70,000,000	0	0.00%
210,000,000	210,000,000	210,000,000	0	0	0	0	0	0	0	0	210,000,000	0.00%
388,282,551	388,282,551	0	0	0	0	0	0	0	0	388,282,551	0	0.00%
65,000,000	**65,000,000**	**65,000,000**	**0**	**65,000,000**	**55,000,000**	**10,000,000**	**0**	**10,000,000**	**0**	**0**	**0**	**100.00%**
65,000,000	65,000,000	65,000,000	0	65,000,000	55,000,000	10,000,000	0	10,000,000	0	0	0	100.00%
120,000,000	**120,000,000**	**0**	**-15,000,000**	**0**	**0**	**0**	**0**	**0**	**0**	**120,000,000**	**0**	**0.00%**
50,000,000	**50,000,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**50,000,000**	**0**	**0.00%**
50,000,000	50,000,000	0	0	0	0	0	0	0	0	50,000,000	0	0.00%
70,000,000	**70,000,000**	**0**	**-15,000,000**	**0**	**0**	**0**	**0**	**0**	**0**	**70,000,000**	**0**	**0.00%**
70,000,000	70,000,000	0	-15,000,000	0	0	0	0	0	0	70,000,000	0	0.00%
3,035,000,000	**4,341,000,000**	**3,496,462,625**	**195,158,133**	**2,217,950,045**	**837,316,913**	**894,577,930**	**300,579,680**	**894,577,930**	**300,579,680**	**844,537,375**	**1,278,512,580**	**51.09%**
3,035,000,000	**4,341,000,000**	**3,496,462,625**	**195,158,133**	**2,217,950,045**	**837,316,913**	**894,577,930**	**300,579,680**	**894,577,930**	**300,579,680**	**844,537,375**	**1,278,512,580**	**51.09%**
3,035,000,000	**4,341,000,000**	**3,496,462,625**	**195,158,133**	**2,217,950,045**	**837,316,913**	**894,577,930**	**300,579,680**	**894,577,930**	**300,579,680**	**844,537,375**	**1,278,512,580**	**51.09%**
-425,927,435	**383,072,565**	**383,072,565**	**0**	**383,072,565**	**0**	**227,716,130**	**58,338,200**	**227,716,130**	**58,338,200**	**0**	**0**	**100.00%**
-425,927,435	**383,072,565**	**383,072,565**	**0**	**383,072,565**	**0**	**227,716,130**	**58,338,200**	**227,716,130**	**58,338,200**	**0**	**0**	**100.00%**
-206,494,435	**157,505,565**	**157,505,565**	**0**	**157,505,565**	**0**	**66,428,930**	**6,894,600**	**66,428,930**	**6,894,600**	**0**	**0**	**100.00%**
-206,494,435	157,505,565	157,505,565	0	157,505,565	0	66,428,930	6,894,600	66,428,930	6,894,600	0	0	100.00%
-219,433,000	**225,567,000**	**225,567,000**	**0**	**225,567,000**	**0**	**161,287,200**	**51,443,600**	**161,287,200**	**51,443,600**	**0**	**0**	**100.00%**
-149,433,000	225,567,000	225,567,000	0	225,567,000	0	161,287,200	51,443,600	161,287,200	51,443,600	0	0	100.00%
-70,000,000	0	0	0	0	0	0	0	0	0	0	0	#¡DIV/0!
-143,871,756	**226,128,244**	**226,128,244**	**0**	**226,128,244**	**0**	**207,049,280**	**15,007,120**	**207,049,280**	**15,007,120**	**0**	**0**	**100.00%**
-143,871,756	**226,128,244**	**226,128,244**	**0**	**226,128,244**	**0**	**207,049,280**	**15,007,120**	**207,049,280**	**15,007,120**	**0**	**0**	**100.00%**
-143,871,756	**226,128,244**	**226,128,244**	**0**	**226,128,244**	**0**	**207,049,280**	**15,007,120**	**207,049,280**	**15,007,120**	**0**	**0**	**100.00%**
-35,753,836	214,246,164	214,246,164	0	214,246,164	0	195,167,200	15,007,120	195,167,200	15,007,120	0	0	100.00%
-108,117,920	11,882,080	11,882,080	0	11,882,080	0	11,882,080	0	11,882,080	0	0	0	100.00%
-35,600,000	**91,400,000**	**91,400,000**	**0**	**91,400,000**	**0**	**69,137,180**	**12,893,000**	**69,137,180**	**12,893,000**	**0**	**0**	**100.00%**
-35,600,000	**91,400,000**	**91,400,000**	**0**	**91,400,000**	**0**	**69,137,180**	**12,893,000**	**69,137,180**	**12,893,000**	**0**	**0**	**100.00%**
-35,600,000	**91,400,000**	**91,400,000**	**0**	**91,400,000**	**0**	**69,137,180**	**12,893,000**	**69,137,180**	**12,893,000**	**0**	**0**	**100.00%**
-35,600,000	91,400,000	91,400,000	0	91,400,000	0	69,137,180	12,893,000	69,137,180	12,893,000	0	0	100.00%
3,640,399,191	**3,640,399,191**	**2,795,861,816**	**195,158,133**	**1,517,349,236**	**837,316,913**	**390,675,340**	**214,341,360**	**390,675,340**	**214,341,360**	**844,537,375**	**1,278,512,580**	**41.68%**
167,500,000	**167,500,000**	**166,901,733**	**10,000,000**	**154,901,733**	**108,000,000**	**28,970,520**	**13,470,520**	**28,970,520**	**13,470,520**	**598,267**	**12,000,000**	**92.48%**
47,500,000	**47,500,000**	**47,000,000**	**10,000,000**	**35,000,000**	**8,000,000**	**16,000,000**	**10,500,000**	**16,000,000**	**10,500,000**	**500,000**	**12,000,000**	**73.68%**
47,500,000	47,500,000	47,000,000	10,000,000	35,000,000	8,000,000	16,000,000	10,500,000	16,000,000	10,500,000	500,000	12,000,000	73.68%
120,000,000	**120,000,000**	**119,901,733**	**0**	**119,901,733**	**100,000,000**	**12,970,520**	**2,970,520**	**12,970,520**	**2,970,520**	**98,267**	**0**	**99.92%**
120,000,000	120,000,000	119,901,733	0	119,901,733	100,000,000	12,970,520	2,970,520	12,970,520	2,970,520	98,267	0	99.92%
590,000,000	**590,000,000**	**590,000,000**	**0**	**25,461,600**	**25,461,600**	**0**	**0**	**0**	**0**	**0**	**564,538,400**	**4.32%**
590,000,000	**590,000,000**	**590,000,000**	**0**	**25,461,600**	**25,461,600**	**0**	**0**	**0**	**0**	**0**	**564,538,400**	**4.32%**
590,000,000	590,000,000	590,000,000	0	25,461,600	25,461,600	0	0	0	0	0	564,538,400	4.32%
80,000,000	**80,000,000**	**80,000,000**	**0**	**39,000,000**	**39,000,000**	**0**	**0**	**0**	**0**	**0**	**41,000,000**	**48.75%**
40,000,000	**40,000,000**	**40,000,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**40,000,000**	**0.00%**
40,000,000	40,000,000	40,000,000	0	0	0	0	0	0	0	0	40,000,000	0.00%
40,000,000	**40,000,000**	**40,000,000**	**0**	**39,000,000**	**39,000,000**	**0**	**0**	**0**	**0**	**0**	**1,000,000**	**97.50%**
40,000,000	40,000,000	40,000,000	0	39,000,000	39,000,000	0	0	0	0	0	1,000,000	97.50%
1,369,600,000	**1,369,600,000**	**1,019,434,950**	**30,000,000**	**571,763,590**	**64,000,000**	**309,704,820**	**178,870,840**	**309,704,820**	**178,870,840**	**350,165,050**	**447,671,360**	**41.75%**
874,600,000	**874,600,000**	**524,434,950**	**0**	**194,434,950**	**64,000,000**	**84,704,820**	**78,870,840**	**84,704,820**	**78,870,840**	**350,165,050**	**330,000,000**	**22.23%**
839,000,000	839,000,000	488,834,950	0	158,834,950	54,000,000	69,500,970	63,666,990	69,500,970	63,666,990	350,165,050	330,000,000	18.93%
35,600,000	35,600,000	35,600,000	0	35,600,000	10,000,000	15,203,850	15,203,850	15,203,850	15,203,850	0	0	100.00%
100,000,000	**100,000,000**	**100,000,000**	**0**	**100,000,000**	**0**	**100,000,000**	**100,000,000**	**100,000,000**	**100,000,000**	**0**	**0**	**100.00%**
100,000,000	100,000,000	100,000,000	0	100,000,000	0	100,000,000	100,000,000	100,000,000	100,000,000	0	0	100.00%
325,000,000	**325,000,000**	**325,000,000**	**0**	**277,328,640**	**0**	**125,000,000**	**0**	**125,000,000**	**0**	**0**	**47,671,360**	**85.33%**
325,000,000	325,000,000	325,000,000	0	277,328,640	0	125,000,000	0	125,000,000	0	0	47,671,360	85.33%
70,000,000	**70,000,000**	**70,000,000**	**30,000,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**70,000,000**	**0.00%**
70,000,000	70,000,000	70,000,000	30,000,000	0	0	0	0	0	0	0	70,000,000	0.00%
1,433,299,191	**1,433,299,191**	**939,525,133**	**155,158,133**	**726,222,313**	**600,855,313**	**52,000,000**	**22,000,000**	**52,000,000**	**22,000,000**	**493,774,058**	**213,302,820**	**50.67%**
185,000,000	**185,000,000**	**144,500,000**	**17,500,000**	**101,624,553**	**31,624,553**	**22,000,000**	**22,000,000**	**22,000,000**	**22,000,000**	**40,500,000**	**42,875,447**	**54.93%**
185,000,000	185,000,000	144,500,000	17,500,000	101,624,553	31,624,553	22,000,000	22,000,000	22,000,000	22,000,000	40,500,000	42,875,447	54.93%
600,000,000	**600,000,000**	**295,025,133**	**137,658,133**	**124,597,760**	**69,230,760**	**30,000,000**	**0**	**30,000,000**	**0**	**304,974,867**	**170,427,373**	**20.77%**
600,000,000	600,000,000	295,025,133	137,658,133	124,597,760	69,230,760	30,000,000	0	30,000,000	0	304,974,867	170,427,373	20.77%
548,299,191	**548,299,191**	**500,000,000**	**0**	**500,000,000**	**500,000,000**	**0**	**0**	**0**	**0**	**48,299,191**	**0**	**91.19%**
540,181,271	540,181,271	500,000,000	0	500,000,000	500,000,000	0	0	0	0	40,181,271	0	92.56%
8,117,920	8,117,920	0	0	0	0	0	0	0	0	8,117,920	0	0.00%
100,000,000	**100,000,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**100,000,000**	**0**	**0.00%**
100,000,000	100,000,000	0	0	0	0	0	0	0	0	100,000,000	0	0.00%
12,174,222,765	**25,019,079,429**	**16,792,642,895**	**1,363,256,459**	**13,159,741,492**	**1,624,975,927**	**7,250,490,389**	**1,062,010,859**	**7,250,490,389**	**1,062,010,859**	**8,226,436,534**	**3,632,901,403**	**52.60%**
12,174,222,765	**25,019,079,429**	**16,792,642,895**	**1,363,256,459**	**13,159,741,492**	**1,624,975,927**	**7,250,490,389**	**1,062,010,859**	**7,250,490,389**	**1,062,010,859**	**8,226,436,534**	**3,632,901,403**	**52.60%**
12,174,222,765	**25,019,079,429**	**16,792,642,895**	**1,363,256,459**	**13,159,741,492**	**1,624,975,927**	**7,250,490,389**	**1,062,010,859**	**7,250,490,389**	**1,062,010,859**	**8,226,436,534**	**3,632,901,403**	**52.60%**
62,450,194	**2,112,450,194**	**2,112,450,194**	**0**	**2,112,450,194**	**0**	**2,106,768,114**	**833,010**	**2,106,768,114**	**833,010**	**0**	**0**	**100.00%**
62,450,194	**2,112,450,194**	**2,112,450,194**	**0**	**2,112,450,194**	**0**	**2,106,768,114**	**833,010**	**2,106,768,114**	**833,010**	**0**	**0**	**100.00%**
62,450,194	**2,112,450,194**	**2,112,450,194**	**0**	**2,112,450,194**	**0**	**2,106,768,114**	**833,010**	**2,106,768,114**	**833,010**	**0**	**0**	**100.00%**
0	2,000,000,000	2,000,000,000	0	2,000,000,000	0	2,000,000,000	0	2,000,000,000	0	0	0	100.00%
-12,700,000	37,300,000	37,300,000	0	37,300,000	0	35,138,480	0	35,138,480	0	0	0	100.00%
75,150,194	75,150,194	75,150,194	0	75,150,194	0	71,629,634	833,010	71,629,634	833,010	0	0	100.00%
-4,362,844,408	**366,560,455**	**366,560,455**	**0**	**366,560,455**	**0**	**272,681,969**	**6,275,020**	**272,681,969**	**6,275,020**	**0**	**0**	**100.00%**

MODIFICACIONES ACUMULADO	APROP DEFINITIVA	CERTIFICADO ACUMULADO	CERTIFICADO PERIODO	COMPROMISO ACUMULADO	COMPROMISO PERIODO	OBLIGACIONES ACUMULADO	OBLIGACIONES PERIODO	PAGOS ACUMULADO	PAGOS PERIODO	SALDO DISPONIBLE	CERTIF. X COMPROMETER	% DE EJEC.
-4,362,844,408	**366,560,455**	**366,560,455**	**0**	**366,560,455**	**0**	**272,681,969**	**6,275,020**	**272,681,969**	**6,275,020**	**0**	**0**	**100.00%**
-4,362,844,408	**366,560,455**	**366,560,455**	**0**	**366,560,455**	**0**	**272,681,969**	**6,275,020**	**272,681,969**	**6,275,020**	**0**	**0**	**100.00%**
-4,674,854,489	4,550,374	4,550,374	0	4,550,374	0	4,550,374	0	4,550,374	0	0	0	100.00%
-12,700,000	37,300,000	37,300,000	0	37,300,000	0	35,702,560	0	35,702,560	0	0	0	100.00%
294,010,081	294,010,081	294,010,081	0	294,010,081	0	207,133,455	0	207,133,455	0	0	0	100.00%
30,700,000	30,700,000	30,700,000	0	30,700,000	0	25,295,580	6,275,020	25,295,580	6,275,020	0	0	100.00%
118,742,554	**243,615,574**	**243,615,574**	**0**	**243,615,574**	**0**	**107,552,632**	**2,333,980**	**107,552,632**	**2,333,980**	**0**	**0**	**100.00%**
118,742,554	**243,615,574**	**243,615,574**	**0**	**243,615,574**	**0**	**107,552,632**	**2,333,980**	**107,552,632**	**2,333,980**	**0**	**0**	**100.00%**
118,742,554	**243,615,574**	**243,615,574**	**0**	**243,615,574**	**0**	**107,552,632**	**2,333,980**	**107,552,632**	**2,333,980**	**0**	**0**	**100.00%**
-14,530,100	35,469,900	35,469,900	0	35,469,900	0	32,138,480	1,166,990	32,138,480	1,166,990	0	0	100.00%
-74,873,020	0	0	0	0	0	0	0	0	0	0	0	#¡DIV/0!
0	0	0	0	0	0	0	0	0	0	0	0	#¡DIV/0!
208,145,674	208,145,674	208,145,674	0	208,145,674	0	75,414,152	1,166,990	75,414,152	1,166,990	0	0	100.00%
-3,000	**1,894,870,112**	**1,894,870,112**	**0**	**1,894,870,112**	**0**	**1,705,383,098**	**189,487,011**	**1,705,383,098**	**189,487,011**	**0**	**0**	**100.00%**
-1,000	**1,234,057,049**	**1,234,057,049**	**0**	**1,234,057,049**	**0**	**1,110,651,345**	**123,405,705**	**1,110,651,345**	**123,405,705**	**0**	**0**	**100.00%**
-1,000	**1,234,057,049**	**1,234,057,049**	**0**	**1,234,057,049**	**0**	**1,110,651,345**	**123,405,705**	**1,110,651,345**	**123,405,705**	**0**	**0**	**100.00%**
-1,000	0	0	0	0	0	0	0	0	0	0	0	#¡DIV/0!
0	1,234,057,049	1,234,057,049	0	1,234,057,049	0	1,110,651,345	123,405,705	1,110,651,345	123,405,705	0	0	100.00%
-2,000	**660,813,063**	**660,813,063**	**0**	**660,813,063**	**0**	**594,731,753**	**66,081,306**	**594,731,753**	**66,081,306**	**0**	**0**	**100.00%**
0	**193,111,000**	**193,111,000**	**0**	**193,111,000**	**0**	**173,799,900**	**19,311,100**	**173,799,900**	**19,311,100**	**0**	**0**	**100.00%**
0	193,111,000	193,111,000	0	193,111,000	0	173,799,900	19,311,100	173,799,900	19,311,100	0	0	100.00%
0	**193,111,000**	**193,111,000**	**0**	**193,111,000**	**0**	**173,799,900**	**19,311,100**	**173,799,900**	**19,311,100**	**0**	**0**	**100.00%**
0	193,111,000	193,111,000	0	193,111,000	0	173,799,900	19,311,100	173,799,900	19,311,100	0	0	100.00%
0	**274,591,063**	**274,591,063**	**0**	**274,591,063**	**0**	**247,131,953**	**27,459,106**	**247,131,953**	**27,459,106**	**0**	**0**	**100.00%**
0	274,591,063	274,591,063	0	274,591,063	0	247,131,953	27,459,106	247,131,953	27,459,106	0	0	100.00%
-1,000	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**#¡DIV/0!**
-1,000	0	0	0	0	0	0	0	0	0	0	0	#¡DIV/0!
-1,000	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**#¡DIV/0!**
-1,000	0	0	0	0	0	0	0	0	0	0	0	#¡DIV/0!
-2,005,801,813	**1,864,775,876**	**1,864,775,876**	**0**	**1,864,775,876**	**0**	**1,144,503,379**	**82,233,939**	**1,144,503,379**	**82,233,939**	**0**	**0**	**100.00%**
-2,005,801,813	**1,864,775,876**	**1,864,775,876**	**0**	**1,864,775,876**	**0**	**1,144,503,379**	**82,233,939**	**1,144,503,379**	**82,233,939**	**0**	**0**	**100.00%**
-704,664,800	**375,335,200**	**375,335,200**	**0**	**375,335,200**	**0**	**224,659,452**	**17,172,000**	**224,659,452**	**17,172,000**	**0**	**0**	**100.00%**
-80,000,000	0	0	0	0	0	0	0	0	0	0	0	#¡DIV/0!
-624,664,800	375,335,200	375,335,200	0	375,335,200	0	224,659,452	17,172,000	224,659,452	17,172,000	0	0	100.00%
-1,301,137,013	**1,489,440,676**	**1,489,440,676**	**0**	**1,489,440,676**	**0**	**919,843,927**	**65,061,939**	**919,843,927**	**65,061,939**	**0**	**0**	**100.00%**
-41,786,405	78,213,595	78,213,595	0	78,213,595	0	67,419,470	7,641,570	67,419,470	7,641,570	0	0	100.00%
-1,380,708,582	1,289,868,107	1,289,868,107	0	1,289,868,107	0	827,503,415	57,420,369	827,503,415	57,420,369	0	0	100.00%
-1,000	0	0	0	0	0	0	0	0	0	0	0	#¡DIV/0!
109,587,054	109,587,054	109,587,054	0	109,587,054	0	14,156,882	0	14,156,882	0	0	0	100.00%
11,771,920	11,771,920	11,771,920	0	11,771,920	0	10,764,160	0	10,764,160	0	0	0	100.00%
458,589,816	**633,717,796**	**633,717,796**	**0**	**633,717,796**	**0**	**453,877,176**	**8,275,020**	**453,877,176**	**8,275,020**	**0**	**0**	**100.00%**
458,589,816	**633,717,796**	**633,717,796**	**0**	**633,717,796**	**0**	**453,877,176**	**8,275,020**	**453,877,176**	**8,275,020**	**0**	**0**	**100.00%**
458,589,816	**633,717,796**	**633,717,796**	**0**	**633,717,796**	**0**	**453,877,176**	**8,275,020**	**453,877,176**	**8,275,020**	**0**	**0**	**100.00%**
-27,171,345	22,828,655	22,828,655	0	22,828,655	0	16,787,280	0	16,787,280	0	0	0	100.00%
-1,000	0	0	0	0	0	0	0	0	0	0	0	#¡DIV/0!
-125,126,980	0	0	0	0	0	0	0	0	0	0	0	#¡DIV/0!
0	0	0	0	0	0	0	0	0	0	0	0	#¡DIV/0!
610,889,141	610,889,141	610,889,141	0	610,889,141	0	437,089,896	8,275,020	437,089,896	8,275,020	0	0	100.00%
131,051,200	**131,051,200**	**131,051,200**	**104,451,200**	**45,360,256**	**26,084,612**	**9,575,644**	**6,775,644**	**9,575,644**	**6,775,644**	**0**	**85,690,944**	**34.61%**
131,051,200	**131,051,200**	**131,051,200**	**104,451,200**	**45,360,256**	**26,084,612**	**9,575,644**	**6,775,644**	**9,575,644**	**6,775,644**	**0**	**85,690,944**	**34.61%**
131,051,200	**131,051,200**	**131,051,200**	**104,451,200**	**45,360,256**	**26,084,612**	**9,575,644**	**6,775,644**	**9,575,644**	**6,775,644**	**0**	**85,690,944**	**34.61%**
0	0	0	0	0	0	0	0	0	0	0	0	#¡DIV/0!
12,700,000	12,700,000	12,700,000	12,700,000	9,757,162	9,757,162	0	0	0	0	0	2,942,838	76.83%
118,351,200	118,351,200	118,351,200	91,751,200	35,603,094	16,327,450	9,575,644	6,775,644	9,575,644	6,775,644	0	82,748,106	30.08%
6,306,854,489	**6,306,854,489**	**2,019,077,397**	**334,976,930**	**1,753,062,538**	**235,073,858**	**26,560,466**	**21,740,986**	**26,560,466**	**21,740,986**	**4,287,777,092**	**266,014,859**	**27.80%**
6,306,854,489	**6,306,854,489**	**2,019,077,397**	**334,976,930**	**1,753,062,538**	**235,073,858**	**26,560,466**	**21,740,986**	**26,560,466**	**21,740,986**	**4,287,777,092**	**266,014,859**	**27.80%**
0	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**#¡DIV/0!**
0	0	0	0	0	0	0	0	0	0	0	0	#¡DIV/0!
0	0	0	0	0	0	0	0	0	0	0	0	#¡DIV/0!
0	0	0	0	0	0	0	0	0	0	0	0	#¡DIV/0!
0	0	0	0	0	0	0	0	0	0	0	0	#¡DIV/0!
6,306,854,489	**6,306,854,489**	**2,019,077,397**	**334,976,930**	**1,753,062,538**	**235,073,858**	**26,560,466**	**21,740,986**	**26,560,466**	**21,740,986**	**4,287,777,092**	**266,014,859**	**27.80%**
4,822,864,029	4,822,864,029	619,540,467	0	594,882,652	0	0	0	0	0	4,203,323,562	24,657,815	12.33%
12,700,000	12,700,000	241,059	241,059	0	0	0	0	0	0	12,458,941	241,059	0.00%
351,990,460	351,990,460	279,995,871	279,995,871	78,320,000	78,320,000	0	0	0	0	71,994,589	201,675,871	22.25%
1,000,000,000	1,000,000,000	1,000,000,000	0	999,420,186	133,972,271	0	0	0	0	0	579,814	99.94%
119,300,000	119,300,000	119,300,000	54,740,000	80,439,700	22,781,587	26,560,466	21,740,986	26,560,466	21,740,986	0	38,860,300	67.43%
1,442,416,477	**1,442,416,477**	**1,442,416,477**	**1,312,042,822**	**128,574,655**	**110,174,655**	**5,830,792**	**4,879,752**	**5,830,792**	**4,879,752**	**0**	**1,313,841,822**	**8.91%**
1,442,416,477	**1,442,416,477**	**1,442,416,477**	**1,312,042,822**	**128,574,655**	**110,174,655**	**5,830,792**	**4,879,752**	**5,830,792**	**4,879,752**	**0**	**1,313,841,822**	**8.91%**
379,135,091	**379,135,091**	**379,135,091**	**248,761,436**	**128,574,655**	**110,174,655**	**5,830,792**	**4,879,752**	**5,830,792**	**4,879,752**	**0**	**250,560,436**	**33.91%**
0	0	0	0	0	0	0	0	0	0	0	0	#¡DIV/0!
14,530,100	14,530,100	14,530,100	14,530,100	0	0	0	0	0	0	0	14,530,100	0.00%
74,873,020	74,873,020	74,873,020	74,873,020	0	0	0	0	0	0	0	74,873,020	0.00%
94,931,971	94,931,971	94,931,971	94,931,971	0	0	0	0	0	0	0	94,931,971	0.00%
194,800,000	194,800,000	194,800,000	64,426,345	128,574,655	110,174,655	5,830,792	4,879,752	5,830,792	4,879,752	0	66,225,345	66.00%
1,063,281,386	**1,063,281,386**	**1,063,281,386**	**1,063,281,386**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**1,063,281,386**	**0.00%**
1,063,281,386	1,063,281,386	1,063,281,386	1,063,281,386	0	0	0	0	0	0	0	1,063,281,386	0.00%
200,003,000	**200,003,000**	**200,000,000**	**0**	**200,000,000**	**0**	**0**	**0**	**0**	**0**	**3,000**	**0**	**100.00%**
200,003,000	**200,003,000**	**200,000,000**	**0**	**200,000,000**	**0**	**0**	**0**	**0**	**0**	**3,000**	**0**	**100.00%**

MODIFICACIONES ACUMULADO	APROP DEFINITIVA	CERTIFICADO ACUMULADO	CERTIFICADO PERIODO	COMPROMISO ACUMULADO	COMPROMISO PERIODO	OBLIGACIONES ACUMULADO	OBLIGACIONES PERIODO	PAGOS ACUMULADO	PAGOS PERIODO	SALDO DISPONIBLE	CERTIF. X COMPROMETER	% DE EJEC.
40,001,000	**40,001,000**	**40,000,000**	**0**	**40,000,000**	**0**	**0**	**0**	**0**	**0**	**1,000**	**0**	**100.00%**
10,000,000	10,000,000	10,000,000	0	10,000,000	0	0	0	0	0	0	0	100.00%
30,000,000	30,000,000	30,000,000	0	30,000,000	0	0	0	0	0	0	0	100.00%
1,000	1,000	0	0	0	0	0	0	0	0	1,000	0	0.00%
160,002,000	**160,002,000**	**160,000,000**	**0**	**160,000,000**	**0**	**0**	**0**	**0**	**0**	**2,000**	**0**	**100.00%**
160,002,000	160,002,000	160,000,000	0	160,000,000	0	0	0	0	0	2,000	0	100.00%
7,000,027,571	**7,000,027,571**	**3,859,719,724**	**-100,513,927**	**3,281,165,380**	**637,254,146**	**806,768,464**	**128,187,841**	**806,768,464**	**128,187,841**	**3,140,307,847**	**578,554,344**	**46.87%**
7,000,027,571	**7,000,027,571**	**3,859,719,724**	**-100,513,927**	**3,281,165,380**	**637,254,146**	**806,768,464**	**128,187,841**	**806,768,464**	**128,187,841**	**3,140,307,847**	**578,554,344**	**46.87%**
7,000,027,571	**7,000,027,571**	**3,859,719,724**	**-100,513,927**	**3,281,165,380**	**637,254,146**	**806,768,464**	**128,187,841**	**806,768,464**	**128,187,841**	**3,140,307,847**	**578,554,344**	**46.87%**
1,986,437,202	1,986,437,202	21,400	0	21,400	0	21,400	0	21,400	0	1,986,415,802	0	0.00%
1,680,708,582	1,680,708,582	1,379,812,823	0	1,023,239,348	170,000,000	690,968,545	70,832,814	690,968,545	70,832,814	300,895,759	356,573,475	60.88%
5,818,557	5,818,557	0	0	0	0	0	0	0	0	5,818,557	0	0.00%
748,821,147	748,821,147	748,821,147	0	742,247,672	0	103,126,306	46,210,844	103,126,306	46,210,844	0	6,573,475	99.12%
1,873,577,283	1,873,577,283	1,206,442,018	-25,136,263	1,148,577,192	392,631,810	12,652,213	11,144,183	12,652,213	11,144,183	667,135,265	57,864,826	61.30%
80,000,000	80,000,000	0	0	0	0	0	0	0	0	80,000,000	0	0.00%
624,664,800	624,664,800	524,622,336	-75,377,664	367,079,768	74,622,336	0	0	0	0	100,042,464	157,542,568	58.76%
2,822,736,685	**2,822,736,685**	**2,024,388,090**	**-287,700,566**	**635,588,656**	**616,388,656**	**610,988,656**	**610,988,656**	**610,988,656**	**610,988,656**	**798,348,595**	**1,388,799,434**	**22.52%**
2,822,736,685	**2,822,736,685**	**2,024,388,090**	**-287,700,566**	**635,588,656**	**616,388,656**	**610,988,656**	**610,988,656**	**610,988,656**	**610,988,656**	**798,348,595**	**1,388,799,434**	**22.52%**
2,822,736,685	**2,822,736,685**	**2,024,388,090**	**-287,700,566**	**635,588,656**	**616,388,656**	**610,988,656**	**610,988,656**	**610,988,656**	**610,988,656**	**798,348,595**	**1,388,799,434**	**22.52%**
1,427,171,345	1,427,171,345	1,299,400,000	-100,600,000	0	0	0	0	0	0	127,771,345	1,299,400,000	0.00%
1,229,962	1,229,962	0	0	0	0	0	0	0	0	1,229,962	0	0.00%
272,103,581	272,103,581	0	0	0	0	0	0	0	0	272,103,581	0	0.00%
63,287,981	63,287,981	0	0	0	0	0	0	0	0	63,287,981	0	0.00%
447,955,160	447,955,160	113,999,434	-187,100,566	24,600,000	5,400,000	0	0	0	0	333,955,726	89,399,434	5.49%
610,988,656	610,988,656	610,988,656	0	610,988,656	610,988,656	610,988,656	610,988,656	610,988,656	610,988,656	0	0	100.00%
4,844,326,413	**9,372,363,566**	**8,813,061,141**	**1,295,987,080**	**6,547,563,201**	**853,161,932**	**4,042,303,426**	**732,686,244**	**4,034,927,726**	**732,070,844**	**559,302,425**	**2,265,497,940**	**69.86%**
4,844,326,413	**9,372,363,566**	**8,813,061,141**	**1,295,987,080**	**6,547,563,201**	**853,161,932**	**4,042,303,426**	**732,686,244**	**4,034,927,726**	**732,070,844**	**559,302,425**	**2,265,497,940**	**69.86%**
113,937,415	**1,465,058,249**	**1,311,022,852**	**0**	**1,174,878,865**	**50,404,704**	**1,065,265,974**	**161,771,589**	**1,057,890,274**	**161,156,189**	**154,035,397**	**136,143,987**	**80.19%**
0	**427,852,595**	**427,852,595**	**0**	**333,412,203**	**36,823,954**	**333,412,203**	**36,823,954**	**326,036,503**	**36,208,554**	**0**	**94,440,392**	**77.93%**
-1,357,690	**315,933,867**	**315,933,867**	**-1,357,690**	**260,543,088**	**29,448,254**	**260,543,088**	**29,448,254**	**260,543,088**	**29,448,254**	**0**	**55,390,779**	**82.47%**
7,757,688	250,760,568	250,760,568	-2,265,690	226,612,355	26,347,394	226,612,355	26,347,394	226,612,355	26,347,394	0	24,148,213	90.37%
0	1,272,000	1,272,000	0	552,574	53,634	552,574	53,634	552,574	53,634	0	719,426	43.44%
735,000	11,006,178	11,006,178	735,000	10,795,803	2,636,860	10,795,803	2,636,860	10,795,803	2,636,860	0	210,375	98.09%
2,174,586	22,788,269	22,788,269	0	1,530,326	0	1,530,326	0	1,530,326	0	0	21,257,943	6.72%
0	960,000	960,000	0	797,720	77,700	797,720	77,700	797,720	77,700	0	162,280	83.10%
-13,622,619	10,918,501	10,918,501	0	7,056,478	0	7,056,478	0	7,056,478	0	0	3,862,023	64.63%
28,000	1,378,016	1,378,016	28,000	1,359,690	332,666	1,359,690	332,666	1,359,690	332,666	0	18,326	98.67%
1,424,655	6,487,215	6,487,215	0	5,542,180	0	5,542,180	0	5,542,180	0	0	945,035	85.43%
145,000	10,363,120	10,363,120	145,000	6,295,962	0	6,295,962	0	6,295,962	0	0	4,067,158	60.75%
296,991	**80,999,559**	**80,999,559**	**438,758**	**46,060,015**	**4,324,500**	**46,060,015**	**4,324,500**	**41,735,515**	**4,051,000**	**0**	**34,939,544**	**56.86%**
0	11,867,115	11,867,115	0	10,360,000	1,177,900	10,360,000	1,177,900	9,182,100	904,400	0	1,507,115	87.30%
1,296,372	22,381,934	22,381,934	438,758	19,341,600	1,910,800	19,341,600	1,910,800	17,430,800	1,910,800	0	3,040,334	86.42%
1,068,559	16,845,521	16,845,521	0	13,444,600	1,118,600	13,444,600	1,118,600	12,326,000	1,118,600	0	3,400,921	79.81%
0	1,488,974	1,488,974	0	1,154,600	117,200	1,154,600	117,200	1,037,400	117,200	0	334,374	77.54%
-2,067,940	28,416,015	28,416,015	0	1,759,215	0	1,759,215	0	1,759,215	0	0	26,656,800	6.19%
1,060,699	**30,919,169**	**30,919,169**	**918,932**	**26,809,100**	**3,051,200**	**26,809,100**	**3,051,200**	**23,757,900**	**2,709,300**	**0**	**4,110,069**	**86.71%**
0	1,000	1,000	0	0	0	0	0	0	0	0	1,000	0.00%
1,060,699	15,051,590	15,051,590	918,932	13,861,000	1,579,000	13,861,000	1,579,000	12,282,000	1,579,000	0	1,190,590	92.09%
0	1,000	1,000	0	0	0	0	0	0	0	0	1,000	0.00%
0	1,000	1,000	0	0	0	0	0	0	0	0	1,000	0.00%
0	**15,864,579**	**15,864,579**	**0**	**12,948,100**	**1,472,200**	**12,948,100**	**1,472,200**	**11,475,900**	**1,130,300**	**0**	**2,916,479**	**81.62%**
0	1,586,458	1,586,458	0	1,295,100	147,200	1,295,100	147,200	1,147,900	113,100	0	291,358	81.63%
0	1,586,458	1,586,458	0	1,295,100	147,200	1,295,100	147,200	1,147,900	113,100	0	291,358	81.63%
0	9,518,747	9,518,747	0	7,768,400	883,300	7,768,400	883,300	6,885,100	678,100	0	1,750,347	81.61%
0	3,172,916	3,172,916	0	2,589,500	294,500	2,589,500	294,500	2,295,000	226,000	0	583,416	81.61%
0	**171,360,743**	**166,815,191**	**0**	**129,539,239**	**13,580,750**	**75,300,685**	**14,673,888**	**75,300,685**	**14,673,888**	**4,545,552**	**37,275,952**	**75.59%**
9,000,000	**27,820,622**	**27,820,622**	**0**	**17,757,562**	**6,180,000**	**9,104,588**	**0**	**9,104,588**	**0**	**0**	**10,063,060**	**63.83%**
9,000,000	15,180,000	15,180,000	0	6,180,000	6,180,000	0	0	0	0	0	9,000,000	40.71%
0	10,833,910	10,833,910	0	10,755,550	0	8,638,781	0	8,638,781	0	0	78,360	99.28%
0	1,806,712	1,806,712	0	822,012	0	465,807	0	465,807	0	0	984,700	45.50%
-9,000,000	**143,540,121**	**138,994,569**	**0**	**111,781,677**	**7,400,750**	**66,196,097**	**14,673,888**	**66,196,097**	**14,673,888**	**4,545,552**	**27,212,892**	**77.87%**
-9,000,000	4,059,421	1,416,000	0	904,800	0	301,600	301,600	301,600	301,600	2,643,421	511,200	22.29%
0	25,263,211	25,263,211	0	14,535,483	5,735,026	14,535,483	5,735,026	14,535,483	5,735,026	0	10,727,728	57.54%
0	**36,486,471**	**36,486,471**	**0**	**20,512,507**	**1,665,724**	**20,512,395**	**2,840,662**	**20,512,395**	**2,840,662**	**0**	**15,973,964**	**56.22%**
0	20,067,560	20,067,560	0	9,095,828	546,758	9,095,828	1,087,940	9,095,828	1,087,940	0	10,971,732	45.33%
5,000,000	9,013,511	9,013,511	0	8,708,319	878,806	8,708,207	1,512,562	8,708,207	1,512,562	0	305,192	96.61%
-5,000,000	7,405,400	7,405,400	0	2,708,360	240,160	2,708,360	240,160	2,708,360	240,160	0	4,697,040	36.57%
0	2,713,782	2,713,782	0	2,713,782	0	178,290	0	178,290	0	0	0	100.00%
0	2,060	0	0	0	0	0	0	0	0	2,060	0	0.00%
0	5,421,199	5,421,199	0	5,421,199	0	0	0	0	0	0	0	100.00%
0	3,666,470	3,666,470	0	3,666,470	0	3,208,200	1,296,600	3,208,200	1,296,600	0	0	100.00%
0	1,900,071	0	0	0	0	0	0	0	0	1,900,071	0	0.00%
0	60,231,536	60,231,536	0	60,231,536	0	27,460,129	4,500,000	27,460,129	4,500,000	0	0	100.00%
0	**3,795,900**	**3,795,900**	**0**	**3,795,900**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**100.00%**
0	3,795,900	3,795,900	0	3,795,900	0	0	0	0	0	0	0	100.00%
113,937,415	**865,844,911**	**716,355,066**	**0**	**711,927,423**	**0**	**656,553,086**	**110,273,747**	**656,553,086**	**110,273,747**	**149,489,845**	**4,427,643**	**82.22%**
113,937,415	**861,386,637**	**711,896,792**	**0**	**711,896,792**	**0**	**656,522,455**	**110,273,747**	**656,522,455**	**110,273,747**	**149,489,845**	**0**	**82.65%**
113,937,415	113,937,415	113,937,415	0	113,937,415	0	110,495,745	55,913,804	110,495,745	55,913,804	0	0	100.00%
0	747,449,222	597,959,377	0	597,959,377	0	546,026,710	54,359,943	546,026,710	54,359,943	149,489,845	0	80.00%

MODIFICACIONES ACUMULADO	APROP DEFINITIVA	CERTIFICADO ACUMULADO	CERTIFICADO PERIODO	COMPROMISO ACUMULADO	COMPROMISO PERIODO	OBLIGACIONES ACUMULADO	OBLIGACIONES PERIODO	PAGOS ACUMULADO	PAGOS PERIODO	SALDO DISPONIBLE	CERTIF. X COMPROMETER	% DE EJEC.
0	**4,458,274**	**4,458,274**	**0**	**30,631**	**0**	**30,631**	**0**	**30,631**	**0**	**0**	**4,427,643**	**0.69%**
0	1,000	1,000	0	0	0	0	0	0	0	0	1,000	0.00%
0	4,457,274	4,457,274	0	30,631	0	30,631	0	30,631	0	0	4,426,643	0.69%
4,730,388,998	**7,907,305,317**	**7,502,038,289**	**1,295,987,080**	**5,372,684,336**	**802,757,228**	**2,977,037,452**	**570,914,655**	**2,977,037,452**	**570,914,655**	**405,267,028**	**2,129,353,953**	**67.95%**
-470,085,200	**1,724,492,119**	**1,724,492,119**	**0**	**1,724,492,119**	**0**	**1,477,883,951**	**186,468,154**	**1,477,883,951**	**186,468,154**	**0**	**0**	**100.00%**
-79,018,550	**1,576,529,203**	**1,576,529,203**	**0**	**1,576,529,203**	**0**	**1,352,724,438**	**175,466,761**	**1,352,724,438**	**175,466,761**	**0**	**0**	**100.00%**
-343,591,012	**261,656,141**	**261,656,141**	**0**	**261,656,141**	**0**	**198,670,456**	**34,347,715**	**198,670,456**	**34,347,715**	**0**	**0**	**100.00%**
87,630,340	87,630,340	87,630,340	0	87,630,340	0	68,290,133	11,669,900	68,290,133	11,669,900	0	0	100.00%
119,589,953	119,589,953	119,589,953	0	119,589,953	0	93,093,975	14,322,150	93,093,975	14,322,150	0	0	100.00%
-136,791,627	43,518,373	43,518,373	0	43,518,373	0	29,064,373	5,703,415	29,064,373	5,703,415	0	0	100.00%
-414,019,678	10,917,475	10,917,475	0	10,917,475	0	8,221,975	2,652,250	8,221,975	2,652,250	0	0	100.00%
264,572,462	**1,314,873,062**	**1,314,873,062**	**0**	**1,314,873,062**	**0**	**1,154,053,982**	**141,119,046**	**1,154,053,982**	**141,119,046**	**0**	**0**	**100.00%**
-41,772,395	118,227,605	118,227,605	0	118,227,605	0	105,026,828	23,979,453	105,026,828	23,979,453	0	0	100.00%
331,667,078	331,667,078	331,667,078	0	331,667,078	0	290,226,952	28,861,517	290,226,952	28,861,517	0	0	100.00%
0	0	0	0	0	0	0	0	0	0	0	0	#¡DIV/0!
0	0	0	0	0	0	0	0	0	0	0	0	#¡DIV/0!
0	0	0	0	0	0	0	0	0	0	0	0	#¡DIV/0!
-25,322,221	864,978,379	864,978,379	0	864,978,379	0	758,800,202	88,278,076	758,800,202	88,278,076	0	0	100.00%
-391,066,650	**147,962,916**	**147,962,916**	**0**	**147,962,916**	**0**	**125,159,513**	**11,001,393**	**125,159,513**	**11,001,393**	**0**	**0**	**100.00%**
-12,813,566	**43,875,000**	**43,875,000**	**0**	**43,875,000**	**0**	**24,200,000**	**3,800,000**	**24,200,000**	**3,800,000**	**0**	**0**	**100.00%**
-12,813,566	43,875,000	43,875,000	0	43,875,000	0	24,200,000	3,800,000	24,200,000	3,800,000	0	0	100.00%
-378,253,084	**104,087,916**	**104,087,916**	**0**	**104,087,916**	**0**	**100,959,513**	**7,201,393**	**100,959,513**	**7,201,393**	**0**	**0**	**100.00%**
-28,412,084	71,587,916	71,587,916	0	71,587,916	0	68,459,513	7,201,393	68,459,513	7,201,393	0	0	100.00%
-1,000	0	0	0	0	0	0	0	0	0	0	0	#¡DIV/0!
-1,000	0	0	0	0	0	0	0	0	0	0	0	#¡DIV/0!
-1,000	0	0	0	0	0	0	0	0	0	0	0	#¡DIV/0!
32,500,000	32,500,000	32,500,000	0	32,500,000	0	32,500,000	0	32,500,000	0	0	0	100.00%
0	0	0	0	0	0	0	0	0	0	0	0	#¡DIV/0!
-382,338,000	0	0	0	0	0	0	0	0	0	0	0	#¡DIV/0!
-669,270,429	**313,068,571**	**313,068,571**	**0**	**256,986,750**	**0**	**176,098,270**	**5,304,500**	**176,098,270**	**5,304,500**	**0**	**56,081,821**	**82.09%**
-669,270,429	**313,068,571**	**313,068,571**	**0**	**256,986,750**	**0**	**176,098,270**	**5,304,500**	**176,098,270**	**5,304,500**	**0**	**56,081,821**	**82.09%**
-300,000,000	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**#¡DIV/0!**
-300,000,000	0	0	0	0	0	0	0	0	0	0	0	#¡DIV/0!
-156,713,250	**143,286,750**	**143,286,750**	**0**	**143,286,750**	**0**	**130,618,270**	**5,304,500**	**130,618,270**	**5,304,500**	**0**	**0**	**100.00%**
-156,713,250	143,286,750	143,286,750	0	143,286,750	0	130,618,270	5,304,500	130,618,270	5,304,500	0	0	100.00%
-212,557,179	**169,781,821**	**169,781,821**	**0**	**113,700,000**	**0**	**45,480,000**	**0**	**45,480,000**	**0**	**0**	**56,081,821**	**66.97%**
-325,134,130	57,203,870	57,203,870	0	1,122,049	0	0	0	0	0	0	56,081,821	1.96%
-1,000	0	0	0	0	0	0	0	0	0	0	0	#¡DIV/0!
112,577,951	112,577,951	112,577,951	0	112,577,951	0	45,480,000	0	45,480,000	0	0	0	100.00%
2,918,748,785	**2,918,748,785**	**2,713,629,337**	**119,620,000**	**2,173,162,612**	**273,724,716**	**1,008,994,401**	**248,402,051**	**1,008,994,401**	**248,402,051**	**205,119,448**	**540,466,725**	**74.46%**
2,158,966,607	**2,158,966,607**	**2,108,783,453**	**116,120,000**	**1,804,977,386**	**245,217,184**	**1,006,023,881**	**245,431,531**	**1,006,023,881**	**245,431,531**	**50,183,154**	**303,806,067**	**83.60%**
780,570,136	**780,570,136**	**751,587,254**	**40,120,000**	**595,096,293**	**159,058,785**	**183,990,950**	**165,372,155**	**183,990,950**	**165,372,155**	**28,982,882**	**156,490,961**	**76.24%**
0	0	0	0	0	0	0	0	0	0	0	0	#¡DIV/0!
0	0	0	0	0	0	0	0	0	0	0	0	#¡DIV/0!
0	0	0	0	0	0	0	0	0	0	0	0	#¡DIV/0!
0	0	0	0	0	0	0	0	0	0	0	0	#¡DIV/0!
135,453,500	135,453,500	135,453,500	0	135,453,500	9,318,500	0	0	0	0	0	0	100.00%
80,000,000	80,000,000	79,942,152	36,620,000	36,718,355	36,718,355	0	0	0	0	57,848	43,223,797	45.90%
41,528,585	41,528,585	40,669,808	0	36,521,485	0	15,754,365	8,593,290	15,754,365	8,593,290	858,777	4,148,323	87.94%
109,568,373	109,568,373	105,826,859	3,500,000	69,449,676	7,864,430	25,779,870	14,322,150	25,779,870	14,322,150	3,741,514	36,377,183	63.38%
414,019,678	414,019,678	389,694,935	0	316,953,277	105,157,500	142,456,715	142,456,715	142,456,715	142,456,715	24,324,743	72,741,658	76.56%
1,378,396,471	**1,378,396,471**	**1,357,196,199**	**76,000,000**	**1,209,881,093**	**86,158,399**	**822,032,931**	**80,059,376**	**822,032,931**	**80,059,376**	**21,200,272**	**147,315,106**	**87.77%**
71,772,395	71,772,395	65,000,000	20,000,000	45,000,000	5,000,000	27,400,000	4,000,000	27,400,000	4,000,000	6,772,395	20,000,000	62.70%
233,332,922	233,332,922	228,663,600	32,000,000	197,653,790	33,410,190	35,235,290	26,805,000	35,235,290	26,805,000	4,669,322	31,009,810	84.71%
183,066,256	183,066,256	182,769,760	10,000,000	124,217,004	33,800,749	33,838,872	24,280,491	33,838,872	24,280,491	296,496	58,552,756	67.85%
700,000,000	700,000,000	696,079,994	0	695,029,994	0	666,249,994	0	666,249,994	0	3,920,006	1,050,000	99.29%
164,902,677	164,902,677	164,682,845	14,000,000	143,032,845	9,000,000	59,308,775	24,973,885	59,308,775	24,973,885	219,832	21,650,000	86.74%
25,322,221	25,322,221	20,000,000	0	4,947,460	4,947,460	0	0	0	0	5,322,221	15,052,540	19.54%
702,990,551	**702,990,551**	**561,845,884**	**3,500,000**	**368,185,226**	**28,507,532**	**2,970,520**	**2,970,520**	**2,970,520**	**2,970,520**	**141,144,667**	**193,660,658**	**52.37%**
688,109,305	**688,109,305**	**553,545,884**	**0**	**368,185,226**	**28,507,532**	**2,970,520**	**2,970,520**	**2,970,520**	**2,970,520**	**134,563,421**	**185,360,658**	**53.51%**
28,412,084	28,412,084	26,000,000	0	0	0	0	0	0	0	2,412,084	26,000,000	0.00%
18,165,425	18,165,425	18,000,000	0	0	0	0	0	0	0	165,425	18,000,000	0.00%
1,000	1,000	0	0	0	0	0	0	0	0	1,000	0	0.00%
9,284,905	9,284,905	4,000,000	0	0	0	0	0	0	0	5,284,905	4,000,000	0.00%
10,000,000	10,000,000	10,000,000	0	0	0	0	0	0	0	0	10,000,000	0.00%
67,500,000	67,500,000	67,000,000	0	11,882,080	0	2,970,520	2,970,520	2,970,520	2,970,520	500,000	55,117,920	17.60%
5,311,669	5,311,669	5,311,669	0	5,311,669	0	0	0	0	0	0	0	100.00%
80,000,000	80,000,000	80,000,000	0	10,000,000	10,000,000	0	0	0	0	0	70,000,000	12.50%
343,234,222	343,234,222	343,234,215	0	340,991,477	18,507,532	0	0	0	0	7	2,242,738	99.35%
126,200,000	126,200,000	0	0	0	0	0	0	0	0	126,200,000	0	0.00%
14,881,246	**14,881,246**	**8,300,000**	**3,500,000**	**0**	**0**	**0**	**0**	**0**	**0**	**6,581,246**	**8,300,000**	**0.00%**
14,881,246	14,881,246	8,300,000	3,500,000	0	0	0	0	0	0	6,581,246	8,300,000	0.00%
56,791,627	**56,791,627**	**43,000,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**13,791,627**	**43,000,000**	**0.00%**
6,791,627	**6,791,627**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**6,791,627**	**0**	**0.00%**
6,791,627	6,791,627	0	0	0	0	0	0	0	0	6,791,627	0	0.00%
50,000,000	**50,000,000**	**43,000,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**7,000,000**	**43,000,000**	**0.00%**
50,000,000	50,000,000	43,000,000	0	0	0	0	0	0	0	7,000,000	43,000,000	0.00%
2,950,995,842	**2,950,995,842**	**2,750,848,262**	**1,176,367,080**	**1,218,042,855**	**529,032,512**	**314,060,830**	**130,739,950**	**314,060,830**	**130,739,950**	**200,147,580**	**1,532,805,407**	**41.28%**
2,950,995,842	**2,950,995,842**	**2,750,848,262**	**1,176,367,080**	**1,218,042,855**	**529,032,512**	**314,060,830**	**130,739,950**	**314,060,830**	**130,739,950**	**200,147,580**	**1,532,805,407**	**41.28%**

MODIFICACIONES ACUMULADO	APROP DEFINITIVA	CERTIFICADO ACUMULADO	CERTIFICADO PERIODO	COMPROMISO ACUMULADO	COMPROMISO PERIODO	OBLIGACIONES ACUMULADO	OBLIGACIONES PERIODO	PAGOS ACUMULADO	PAGOS PERIODO	SALDO DISPONIBLE	CERTIF. X COMPROMETER	% DE EJEC.
300,000,000	**300,000,000**	**264,594,880**	**-5,650,000**	**199,628,343**	**16,550,000**	**87,233,080**	**46,201,800**	**87,233,080**	**46,201,800**	**35,405,120**	**64,966,537**	**66.54%**
300,000,000	300,000,000	264,594,880	-5,650,000	199,628,343	16,550,000	87,233,080	46,201,800	87,233,080	46,201,800	35,405,120	64,966,537	66.54%
2,306,713,250	**2,306,713,250**	**2,253,019,160**	**1,182,017,080**	**785,180,290**	**279,248,290**	**226,827,750**	**84,538,150**	**226,827,750**	**84,538,150**	**53,694,090**	**1,467,838,870**	**34.04%**
2,192,259,032	2,192,259,032	2,163,019,160	1,092,017,080	760,180,290	254,248,290	226,827,750	84,538,150	226,827,750	84,538,150	29,239,872	1,402,838,870	34.68%
70,000,000	70,000,000	70,000,000	70,000,000	25,000,000	25,000,000	0	0	0	0	0	45,000,000	35.71%
24,454,218	24,454,218	0	0	0	0	0	0	0	0	24,454,218	0	0.00%
20,000,000	20,000,000	20,000,000	20,000,000	0	0	0	0	0	0	0	20,000,000	0.00%
344,282,592	**344,282,592**	**233,234,222**	**0**	**233,234,222**	**233,234,222**	**0**	**0**	**0**	**0**	**111,048,370**	**0**	**67.74%**
286,030,352	286,030,352	233,234,222	0	233,234,222	233,234,222	0	0	0	0	52,796,130	0	81.54%
1,000	1,000	0	0	0	0	0	0	0	0	1,000	0	0.00%
58,251,240	58,251,240	0	0	0	0	0	0	0	0	58,251,240	0	0.00%
470,000,000	**923,200,000**	**908,766,401**	**-5,000,000**	**683,766,401**	**235,728,737**	**379,414,901**	**118,721,921**	**379,414,901**	**118,721,921**	**14,433,599**	**225,000,000**	**74.06%**
470,000,000	**923,200,000**	**908,766,401**	**-5,000,000**	**683,766,401**	**235,728,737**	**379,414,901**	**118,721,921**	**379,414,901**	**118,721,921**	**14,433,599**	**225,000,000**	**74.06%**
470,000,000	**923,200,000**	**908,766,401**	**-5,000,000**	**683,766,401**	**235,728,737**	**379,414,901**	**118,721,921**	**379,414,901**	**118,721,921**	**14,433,599**	**225,000,000**	**74.06%**
-171,577,337	**281,622,663**	**281,622,663**	**0**	**281,622,663**	**0**	**248,462,725**	**11,082,245**	**248,462,725**	**11,082,245**	**0**	**0**	**100.00%**
-171,577,337	**281,622,663**	**281,622,663**	**0**	**281,622,663**	**0**	**248,462,725**	**11,082,245**	**248,462,725**	**11,082,245**	**0**	**0**	**100.00%**
-77,621,402	**66,578,598**	**66,578,598**	**0**	**66,578,598**	**0**	**43,269,950**	**9,225,670**	**43,269,950**	**9,225,670**	**0**	**0**	**100.00%**
-77,621,402	66,578,598	66,578,598	0	66,578,598	0	43,269,950	9,225,670	43,269,950	9,225,670	0	0	100.00%
0	0	0	0	0	0	0	0	0	0	0	0	#¡DIV/0!
-93,955,935	**29,644,065**	**29,644,065**	**0**	**29,644,065**	**0**	**25,412,775**	**1,856,575**	**25,412,775**	**1,856,575**	**0**	**0**	**100.00%**
-93,955,935	29,644,065	29,644,065	0	29,644,065	0	25,412,775	1,856,575	25,412,775	1,856,575	0	0	100.00%
0	**185,400,000**	**185,400,000**	**0**	**185,400,000**	**0**	**179,780,000**	**0**	**179,780,000**	**0**	**0**	**0**	**100.00%**
0	185,400,000	185,400,000	0	185,400,000	0	179,780,000	0	179,780,000	0	0	0	100.00%
641,577,337	**641,577,337**	**627,143,738**	**-5,000,000**	**402,143,738**	**235,728,737**	**130,952,176**	**107,639,676**	**130,952,176**	**107,639,676**	**14,433,599**	**225,000,000**	**62.68%**
641,577,337	**641,577,337**	**627,143,738**	**-5,000,000**	**402,143,738**	**235,728,737**	**130,952,176**	**107,639,676**	**130,952,176**	**107,639,676**	**14,433,599**	**225,000,000**	**62.68%**
377,621,402	**377,621,402**	**371,771,137**	**-5,000,000**	**191,771,137**	**116,772,802**	**65,962,150**	**42,649,650**	**65,962,150**	**42,649,650**	**5,850,265**	**180,000,000**	**50.78%**
277,621,402	277,621,402	276,771,137	0	118,998,335	44,000,000	65,962,150	42,649,650	65,962,150	42,649,650	850,265	157,772,802	42.86%
100,000,000	100,000,000	95,000,000	-5,000,000	72,772,802	72,772,802	0	0	0	0	5,000,000	22,227,198	72.77%
193,955,935	**193,955,935**	**185,372,601**	**0**	**140,372,601**	**48,955,935**	**64,990,026**	**64,990,026**	**64,990,026**	**64,990,026**	**8,583,334**	**45,000,000**	**72.37%**
193,955,935	193,955,935	185,372,601	0	140,372,601	48,955,935	64,990,026	64,990,026	64,990,026	64,990,026	8,583,334	45,000,000	72.37%
70,000,000	**70,000,000**	**70,000,000**	**0**	**70,000,000**	**70,000,000**	**0**	**0**	**0**	**0**	**0**	**0**	**100.00%**
70,000,000	70,000,000	70,000,000	0	70,000,000	70,000,000	0	0	0	0	0	0	100.00%
6,015,908,975	**9,955,682,975**	**9,936,611,908**	**3,641,916,732**	**6,158,498,460**	**458,822,656**	**3,518,552,984**	**167,719,575**	**3,518,552,984**	**167,719,575**	**19,071,067**	**3,778,113,448**	**61.86%**
6,015,908,975	**9,955,682,975**	**9,936,611,908**	**3,641,916,732**	**6,158,498,460**	**458,822,656**	**3,518,552,984**	**167,719,575**	**3,518,552,984**	**167,719,575**	**19,071,067**	**3,778,113,448**	**61.86%**
6,015,908,975	**9,955,682,975**	**9,936,611,908**	**3,641,916,732**	**6,158,498,460**	**458,822,656**	**3,518,552,984**	**167,719,575**	**3,518,552,984**	**167,719,575**	**19,071,067**	**3,778,113,448**	**61.86%**
-1,695,026,545	**104,973,455**	**104,973,455**	**0**	**104,973,455**	**0**	**72,199,381**	**10,741,431**	**72,199,381**	**10,741,431**	**0**	**0**	**100.00%**
-1,695,026,545	**104,973,455**	**104,973,455**	**0**	**104,973,455**	**0**	**72,199,381**	**10,741,431**	**72,199,381**	**10,741,431**	**0**	**0**	**100.00%**
-1,695,026,545	**104,973,455**	**104,973,455**	**0**	**104,973,455**	**0**	**72,199,381**	**10,741,431**	**72,199,381**	**10,741,431**	**0**	**0**	**100.00%**
-1,700,000,000	0	0	0	0	0	0	0	0	0	0	0	#¡DIV/0!
4,973,455	104,973,455	104,973,455	0	104,973,455	0	72,199,381	10,741,431	72,199,381	10,741,431	0	0	100.00%
-16,648,900	**35,351,100**	**35,351,100**	**0**	**35,351,100**	**0**	**30,301,390**	**2,775,710**	**30,301,390**	**2,775,710**	**0**	**0**	**100.00%**
-16,648,900	**35,351,100**	**35,351,100**	**0**	**35,351,100**	**0**	**30,301,390**	**2,775,710**	**30,301,390**	**2,775,710**	**0**	**0**	**100.00%**
-16,648,900	**35,351,100**	**35,351,100**	**0**	**35,351,100**	**0**	**30,301,390**	**2,775,710**	**30,301,390**	**2,775,710**	**0**	**0**	**100.00%**
-14,648,900	35,351,100	35,351,100	0	35,351,100	0	30,301,390	2,775,710	30,301,390	2,775,710	0	0	100.00%
0	0	0	0	0	0	0	0	0	0	0	0	#¡DIV/0!
-2,000,000	0	0	0	0	0	0	0	0	0	0	0	#¡DIV/0!
92,356,315	**2,180,130,315**	**2,180,130,315**	**0**	**2,180,130,315**	**0**	**2,053,137,670**	**76,422,344**	**2,053,137,670**	**76,422,344**	**0**	**0**	**100.00%**
-37,646,370	**122,353,630**	**122,353,630**	**0**	**122,353,630**	**0**	**91,480,695**	**14,723,040**	**91,480,695**	**14,723,040**	**0**	**0**	**100.00%**
-27,581,190	**62,418,810**	**62,418,810**	**0**	**62,418,810**	**0**	**48,373,141**	**10,077,169**	**48,373,141**	**10,077,169**	**0**	**0**	**100.00%**
-27,581,190	62,418,810	62,418,810	0	62,418,810	0	48,373,141	10,077,169	48,373,141	10,077,169	0	0	100.00%
-65,180	**39,934,820**	**39,934,820**	**0**	**39,934,820**	**0**	**32,501,504**	**3,181,226**	**32,501,504**	**3,181,226**	**0**	**0**	**100.00%**
-65,180	39,934,820	39,934,820	0	39,934,820	0	32,501,504	3,181,226	32,501,504	3,181,226	0	0	100.00%
0	0	0	0	0	0	0	0	0	0	0	0	#¡DIV/0!
-10,000,000	**20,000,000**	**20,000,000**	**0**	**20,000,000**	**0**	**10,606,050**	**1,464,645**	**10,606,050**	**1,464,645**	**0**	**0**	**100.00%**
-10,000,000	20,000,000	20,000,000	0	20,000,000	0	10,606,050	1,464,645	10,606,050	1,464,645	0	0	100.00%
-14,489,430	**255,510,570**	**255,510,570**	**0**	**255,510,570**	**0**	**221,246,457**	**22,901,478**	**221,246,457**	**22,901,478**	**0**	**0**	**100.00%**
43,600,000	**113,600,000**	**113,600,000**	**0**	**113,600,000**	**0**	**104,302,144**	**327,025**	**104,302,144**	**327,025**	**0**	**0**	**100.00%**
-6,400,000	63,600,000	63,600,000	0	63,600,000	0	61,126,492	327,025	61,126,492	327,025	0	0	100.00%
50,000,000	50,000,000	50,000,000	0	50,000,000	0	43,175,652	0	43,175,652	0	0	0	100.00%
0	0	0	0	0	0	0	0	0	0	0	0	#¡DIV/0!
-58,089,430	**141,910,570**	**141,910,570**	**0**	**141,910,570**	**0**	**116,944,313**	**22,574,453**	**116,944,313**	**22,574,453**	**0**	**0**	**100.00%**
-58,089,430	141,910,570	141,910,570	0	141,910,570	0	116,944,313	22,574,453	116,944,313	22,574,453	0	0	100.00%
0	0	0	0	0	0	0	0	0	0	0	0	#¡DIV/0!
144,492,115	**1,802,266,115**	**1,802,266,115**	**0**	**1,802,266,115**	**0**	**1,740,410,518**	**38,797,826**	**1,740,410,518**	**38,797,826**	**0**	**0**	**100.00%**
-7,211,995	**92,788,005**	**92,788,005**	**0**	**92,788,005**	**0**	**78,478,694**	**14,122,051**	**78,478,694**	**14,122,051**	**0**	**0**	**100.00%**
0	0	0	0	0	0	0	0	0	0	0	0	#¡DIV/0!
-12,318,460	87,681,540	87,681,540	0	87,681,540	0	78,478,694	14,122,051	78,478,694	14,122,051	0	0	100.00%
5,106,465	5,106,465	5,106,465	0	5,106,465	0	0	0	0	0	0	0	100.00%
-30,754,115	**69,245,885**	**69,245,885**	**0**	**69,245,885**	**0**	**52,453,344**	**5,152,767**	**52,453,344**	**5,152,767**	**0**	**0**	**100.00%**
-30,754,115	69,245,885	69,245,885	0	69,245,885	0	52,453,344	5,152,767	52,453,344	5,152,767	0	0	100.00%
0	0	0	0	0	0	0	0	0	0	0	0	#¡DIV/0!
-99,306,577	**100,693,423**	**100,693,423**	**0**	**100,693,423**	**0**	**78,851,238**	**16,552,488**	**78,851,238**	**16,552,488**	**0**	**0**	**100.00%**
-99,306,577	100,693,423	100,693,423	0	100,693,423	0	78,851,238	16,552,488	78,851,238	16,552,488	0	0	100.00%
0	0	0	0	0	0	0	0	0	0	0	0	#¡DIV/0!
281,764,802	**1,539,538,802**	**1,539,538,802**	**0**	**1,539,538,802**	**0**	**1,530,627,242**	**2,970,520**	**1,530,627,242**	**2,970,520**	**0**	**0**	**100.00%**
-1,257,773,000	0	0	0	0	0	0	0	0	0	0	0	#¡DIV/0!
23,764,160	23,764,160	23,764,160	0	23,764,160	0	14,852,600	2,970,520	14,852,600	2,970,520	0	0	100.00%
-1,000	0	0	0	0	0	0	0	0	0	0	0	#¡DIV/0!
1,515,774,642	1,515,774,642	1,515,774,642	0	1,515,774,642	0	1,515,774,642	0	1,515,774,642	0	0	0	100.00%

MODIFICACIONES ACUMULADO	APROP DEFINITIVA	CERTIFICADO ACUMULADO	CERTIFICADO PERIODO	COMPROMISO ACUMULADO	COMPROMISO PERIODO	OBLIGACIONES ACUMULADO	OBLIGACIONES PERIODO	PAGOS ACUMULADO	PAGOS PERIODO	SALDO DISPONIBLE	CERTIF. X COMPROMETER	% DE EJEC.
7,620,228,105	**7,620,228,105**	**7,601,157,038**	**3,626,916,732**	**3,838,043,590**	**458,822,656**	**1,362,914,543**	**77,780,090**	**1,362,914,543**	**77,780,090**	**19,071,067**	**3,763,113,448**	**50.37%**
7,614,828,105	**7,614,828,105**	**7,601,157,038**	**3,626,916,732**	**3,838,043,590**	**458,822,656**	**1,362,914,543**	**77,780,090**	**1,362,914,543**	**77,780,090**	**13,671,067**	**3,763,113,448**	**50.40%**
167,211,995	**167,211,995**	**167,211,995**	**27,500,000**	**118,881,706**	**69,473,706**	**29,421,510**	**29,421,510**	**29,421,510**	**29,421,510**	**0**	**48,330,289**	**71.10%**
0	72,318,460	72,318,460	0	10,000,000	24,906,014	47,412,446	0	0	0	72,318,460	47,412,446	13.83%
0	94,893,535	94,893,535	0	17,500,000	23,424,275	22,061,260	29,421,510	29,421,510	29,421,510	94,893,535	71,469,260	18.44%
130,754,115	**130,754,115**	**130,754,115**	**44,813,075**	**85,941,040**	**85,941,040**	**0**	**0**	**0**	**0**	**0**	**44,813,075**	**65.73%**
30,754,115	30,754,115	30,754,115	30,754,115	0	0	0	0	0	0	0	30,754,115	0.00%
100,000,000	100,000,000	100,000,000	14,058,960	85,941,040	85,941,040	0	0	0	0	0	14,058,960	85.94%
361,344,106	**361,344,106**	**356,979,616**	**0**	**294,741,763**	**188,556,980**	**25,827,693**	**10,845,410**	**25,827,693**	**10,845,410**	**4,364,490**	**62,237,853**	**81.57%**
251,089,430	251,089,430	246,724,940	0	244,741,763	160,556,980	14,982,283	0	14,982,283	0	4,364,490	1,983,177	97.47%
50,000,000	50,000,000	50,000,000	0	50,000,000	28,000,000	10,845,410	10,845,410	10,845,410	10,845,410	0	0	100.00%
60,254,676	60,254,676	60,254,676	0	0	0	0	0	0	0	0	60,254,676	0.00%
4,880,889,497	**4,880,889,497**	**4,880,889,497**	**3,529,880,657**	**1,348,043,627**	**49,572,960**	**1,265,863,000**	**8,090,000**	**1,265,863,000**	**8,090,000**	**0**	**3,532,845,870**	**27.62%**
4,757,773,000	4,757,773,000	4,757,773,000	3,500,000,000	1,257,773,000	0	1,257,773,000	0	1,257,773,000	0	0	3,500,000,000	26.44%
93,235,840	93,235,840	93,235,840	0	90,270,627	49,572,960	8,090,000	8,090,000	8,090,000	8,090,000	0	2,965,213	96.82%
29,880,657	29,880,657	29,880,657	29,880,657	0	0	0	0	0	0	0	29,880,657	0.00%
117,646,370	**117,646,370**	**117,646,370**	**24,723,000**	**92,110,899**	**55,277,000**	**17,986,320**	**17,986,320**	**17,986,320**	**17,986,320**	**0**	**25,535,471**	**78.29%**
77,646,370	77,646,370	77,646,370	24,723,000	52,110,899	15,277,000	17,986,320	17,986,320	17,986,320	17,986,320	0	25,535,471	67.11%
40,000,000	40,000,000	40,000,000	0	40,000,000	40,000,000	0	0	0	0	0	0	100.00%
155,306,577	**155,306,577**	**150,000,000**	**0**	**102,022,210**	**0**	**9,000,000**	**0**	**9,000,000**	**0**	**5,306,577**	**47,977,790**	**65.69%**
105,306,577	105,306,577	100,000,000	0	55,000,000	0	9,000,000	0	9,000,000	0	5,306,577	45,000,000	52.23%
50,000,000	50,000,000	50,000,000	0	47,022,210	0	0	0	0	0	0	2,977,790	94.04%
1,801,675,445	**1,801,675,445**	**1,797,675,445**	**0**	**1,796,302,345**	**10,000,970**	**14,816,020**	**11,436,850**	**14,816,020**	**11,436,850**	**4,000,000**	**1,373,100**	**99.70%**
1,740,000,000	1,740,000,000	1,740,000,000	0	1,738,626,900	0	0	0	0	0	0	1,373,100	99.92%
36,675,445	36,675,445	32,675,445	0	32,675,445	5,000,970	14,816,020	11,436,850	14,816,020	11,436,850	4,000,000	0	89.09%
25,000,000	25,000,000	25,000,000	0	25,000,000	5,000,000	0	0	0	0	0	0	100.00%
5,400,000	**5,400,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**5,400,000**	**0**	**0.00%**
3,000,000	**3,000,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**3,000,000**	**0**	**0.00%**
3,000,000	3,000,000	0	0	0	0	0	0	0	0	3,000,000	0	0.00%
2,400,000	**2,400,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**2,400,000**	**0**	**0.00%**
2,400,000	2,400,000	0	0	0	0	0	0	0	0	2,400,000	0	0.00%
15,000,000	**15,000,000**	**15,000,000**	**15,000,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**15,000,000**	**0.00%**
15,000,000	**15,000,000**	**15,000,000**	**15,000,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**15,000,000**	**0.00%**
15,000,000	**15,000,000**	**15,000,000**	**15,000,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**15,000,000**	**0.00%**
15,000,000	15,000,000	15,000,000	15,000,000	0	0	0	0	0	0	0	15,000,000	0.00%
43,157,699,988	**179,085,426,077**	**168,117,333,320**	**3,049,389,760**	**148,868,078,680**	**12,832,288,866**	**141,862,843,457**	**14,100,406,611**	**141,842,110,507**	**14,107,554,011**	**10,968,092,757**	**19,249,254,640**	**83.13%**
43,157,699,988	**179,085,426,077**	**168,117,333,320**	**3,049,389,760**	**148,868,078,680**	**12,832,288,866**	**141,862,843,457**	**14,100,406,611**	**141,842,110,507**	**14,107,554,011**	**10,968,092,757**	**19,249,254,640**	**83.13%**
421,067,589	**4,222,275,767**	**3,556,664,147**	**27,818,320**	**2,832,985,654**	**248,985,736**	**2,770,901,756**	**254,511,972**	**2,752,130,956**	**253,385,472**	**665,611,620**	**723,678,493**	**67.10%**
406,342,161	**4,089,268,146**	**3,437,927,171**	**24,470,520**	**2,790,080,975**	**243,641,330**	**2,734,545,756**	**247,886,770**	**2,715,774,956**	**246,760,270**	**651,340,975**	**647,846,196**	**68.23%**
376,387,101	**3,100,134,555**	**2,555,823,854**	**20,000,000**	**2,139,726,097**	**190,265,437**	**2,137,294,532**	**189,338,910**	**2,137,294,532**	**189,338,910**	**544,310,701**	**416,097,757**	**69.02%**
7,005,331	708,818,611	700,313,280	-1,500,000	646,439,657	63,397,939	645,223,979	62,993,862	645,223,979	62,993,862	8,505,331	53,873,623	91.20%
280,346,310	1,431,246,310	1,220,720,000	0	1,088,709,069	98,734,427	1,088,089,286	98,211,977	1,088,089,286	98,211,977	210,526,310	132,010,931	76.07%
0	3,180,000	3,180,000	0	2,172,170	214,536	2,172,170	214,536	2,172,170	214,536	0	1,007,830	68.31%
50,000	1,867,200	1,817,200	0	1,721,197	153,751	1,721,197	153,751	1,721,197	153,751	50,000	96,003	92.18%
10,000,000	63,000,000	57,400,000	0	50,487,002	0	50,487,002	0	50,487,002	0	5,600,000	6,912,998	80.14%
13,695,487	43,383,702	29,688,215	0	20,952,573	2,763,820	20,952,573	2,763,820	20,952,573	2,763,820	13,695,487	8,735,642	48.30%
20,000,000	57,734,000	57,734,000	20,000,000	42,095,823	5,445,673	41,768,832	5,445,673	41,768,832	5,445,673	0	15,638,177	72.91%
1,006,536	60,589,134	59,582,598	0	2,042,464	0	2,042,464	0	2,042,464	0	1,006,536	57,540,134	3.37%
10,000,000	112,105,000	102,105,000	0	1,564,058	0	1,564,058	0	1,564,058	0	10,000,000	100,540,942	1.40%
0	3,840,000	3,840,000	0	3,146,850	310,800	3,146,850	310,800	3,146,850	310,800	0	693,150	81.95%
0	2,746,000	2,196,800	0	1,805,230	222,740	1,805,230	222,740	1,805,230	222,740	549,200	391,570	65.74%
10,976,943	24,332,943	14,356,000	0	14,332,943	0	14,332,943	0	14,332,943	0	9,976,943	23,057	58.90%
0	264,999,000	0	0	0	0	0	0	0	0	264,999,000	0	0.00%
0	8,029,000	8,029,000	0	0	0	0	0	0	0	0	8,029,000	0.00%
0	3,898,963	3,898,963	0	2,617,041	344,134	2,617,041	344,134	2,617,041	344,134	0	1,281,922	67.12%
2,000,000	6,874,600	6,874,600	0	5,253,327	677,801	5,210,269	677,801	5,210,269	677,801	0	1,621,273	76.42%
11,306,494	25,927,604	25,621,110	0	17,625,518	903,350	17,625,518	903,350	17,625,518	903,350	306,494	7,995,592	67.98%
0	40,761,000	36,108,800	1,500,000	35,167,794	2,086,350	34,941,739	2,086,350	34,941,739	2,086,350	4,652,200	941,006	86.28%
10,000,000	207,216,000	192,772,800	0	180,644,433	15,010,116	180,644,433	15,010,116	180,644,433	15,010,116	14,443,200	12,128,367	87.18%
0	29,585,488	29,585,488	0	22,948,948	0	22,948,948	0	22,948,948	0	0	6,636,540	77.57%
-1,000,000	**92,002,000**	**91,483,619**	**2,970,520**	**91,483,619**	**2,970,520**	**70,014,538**	**7,850,660**	**70,014,538**	**7,850,660**	**518,381**	**0**	**99.44%**
-1,000,000	92,000,000	91,483,619	2,970,520	91,483,619	2,970,520	70,014,538	7,850,660	70,014,538	7,850,660	516,381	0	99.44%
0	1,000	0	0	0	0	0	0	0	0	1,000	0	0.00%
0	1,000	0	0	0	0	0	0	0	0	1,000	0	0.00%
64,739,586	**493,875,413**	**460,384,413**	**-1,260,414**	**293,164,680**	**26,868,573**	**277,164,107**	**26,906,100**	**266,296,107**	**26,109,700**	**33,491,000**	**167,219,733**	**59.36%**
1,913,339	33,912,661	33,912,661	1,913,339	29,114,700	2,716,800	29,114,700	2,716,800	26,397,900	2,366,000	0	4,797,961	85.85%
0	57,455,000	55,964,000	0	48,833,600	4,485,300	44,348,300	4,549,000	44,348,300	4,549,000	1,491,000	7,130,400	84.99%
1,481,034	58,724,142	58,724,142	1,481,034	52,370,300	4,835,900	52,370,300	4,835,900	47,534,400	4,699,500	0	6,353,842	89.18%
4,000,000	89,645,000	88,645,000	0	81,731,100	7,569,300	74,161,800	7,620,200	74,161,800	7,620,200	1,000,000	6,913,900	91.17%
-4,654,787	43,489,604	43,489,604	-4,654,787	33,136,800	3,001,200	33,136,800	3,001,200	30,135,600	2,700,400	0	10,352,804	76.19%
2,000,000	42,856,000	41,856,000	0	38,522,800	3,633,000	34,889,800	3,789,200	34,889,800	3,789,200	1,000,000	3,333,200	89.89%
0	4,406,128	4,406,128	0	3,353,100	314,100	3,353,100	314,100	3,039,000	305,700	0	1,053,028	76.10%
0	6,396,000	6,396,000	0	3,079,273	312,973	2,766,300	79,700	2,766,300	79,700	0	3,316,727	48.14%
0	58,591,878	58,591,878	0	2,421,300	0	2,421,300	0	2,421,300	0	0	56,170,578	4.13%
60,000,000	98,399,000	68,399,000	0	601,707	0	601,707	0	601,707	0	30,000,000	67,797,293	0.61%
-33,784,526	**403,256,178**	**330,235,285**	**2,760,414**	**265,706,579**	**23,536,800**	**250,072,579**	**23,791,100**	**242,169,779**	**23,461,000**	**73,020,893**	**64,528,706**	**65.89%**
370,614	4,024,429	4,024,429	370,614	3,610,300	282,200	3,610,300	282,200	3,328,100	282,200	0	414,129	89.71%
1,000,000	14,229,000	14,229,000	0	12,505,700	1,233,600	11,272,100	1,341,600	11,272,100	1,341,600	0	1,723,300	87.89%
14,580,488	52,408,224	52,408,224	0	45,899,800	4,224,800	45,899,800	4,224,800	41,675,000	4,333,000	0	6,508,424	87.58%

MODIFICACIONES ACUMULADO	APROP DEFINITIVA	CERTIFICADO ACUMULADO	CERTIFICADO PERIODO	COMPROMISO ACUMULADO	COMPROMISO PERIODO	OBLIGACIONES ACUMULADO	OBLIGACIONES PERIODO	PAGOS ACUMULADO	PAGOS PERIODO	SALDO DISPONIBLE	CERTIF. X COMPROMETER	% DE EJEC.
5,000,000	103,700,000	102,700,000	0	94,394,000	8,794,600	85,599,400	8,862,000	85,599,400	8,862,000	1,000,000	8,306,000	91.03%
0	1,000	1,000	0	0	0	0	0	0	0	0	1,000	0.00%
0	1,000	1,000	0	0	0	0	0	0	0	0	1,000	0.00%
2,389,800	**114,200,953**	**112,583,753**	**2,389,800**	**97,415,900**	**9,001,600**	**91,810,100**	**9,080,500**	**88,414,300**	**8,642,200**	**1,617,200**	**15,167,853**	**85.30%**
238,731	4,238,646	4,238,646	238,731	3,638,900	339,600	3,638,900	339,600	3,299,300	295,800	0	599,746	85.85%
0	7,182,000	7,182,000	0	6,097,100	560,600	5,536,500	568,200	5,536,500	568,200	0	1,084,900	84.89%
238,731	4,238,646	4,238,646	238,731	3,638,900	339,600	3,638,900	339,600	3,299,300	295,800	0	599,746	85.85%
0	7,182,000	7,182,000	0	6,097,100	560,600	5,536,500	568,200	5,536,500	568,200	0	1,084,900	84.89%
1,433,979	25,433,471	25,433,471	1,433,979	21,834,900	2,037,500	21,834,900	2,037,500	19,797,400	1,774,400	0	3,598,571	85.85%
0	43,086,000	41,468,800	0	36,621,500	3,363,400	33,258,100	3,411,300	33,258,100	3,411,300	1,617,200	4,847,300	85.00%
478,359	8,478,190	8,478,190	478,359	7,278,600	679,100	7,278,600	679,100	6,599,500	591,500	0	1,199,590	85.85%
0	14,362,000	14,362,000	0	12,208,900	1,121,200	11,087,700	1,137,000	11,087,700	1,137,000	0	2,153,100	85.01%
15,000,000	32,407,000	32,407,000	0	0	0	0	0	0	0	0	32,407,000	0.00%
-87,125,428	67,283,572	0	0	0	0	0	0	0	0	67,283,572	0	0.00%
15,000,000	15,001,000	11,880,879	0	11,880,879	0	11,880,879	0	11,880,879	0	3,120,121	0	79.20%
14,725,428	**56,390,428**	**52,120,783**	**3,347,800**	**42,840,672**	**5,344,406**	**36,291,993**	**6,625,202**	**36,291,993**	**6,625,202**	**4,269,645**	**9,280,111**	**75.97%**
1,125,428	**5,791,428**	**5,616,783**	**0**	**5,616,783**	**0**	**4,477,074**	**0**	**4,477,074**	**0**	**174,645**	**0**	**96.98%**
1,125,428	5,791,428	5,616,783	0	5,616,783	0	4,477,074	0	4,477,074	0	174,645	0	96.98%
13,600,000	**50,599,000**	**46,504,000**	**3,347,800**	**37,223,889**	**5,344,406**	**31,814,919**	**6,625,202**	**31,814,919**	**6,625,202**	**4,095,000**	**9,280,111**	**73.57%**
0	16,739,000	16,739,000	3,347,800	13,557,788	3,330,266	13,557,788	3,330,266	13,557,788	3,330,266	0	3,181,212	81.00%
10,000,000	23,765,000	23,765,000	0	17,666,101	2,014,140	14,461,111	3,294,936	14,461,111	3,294,936	0	6,098,899	74.34%
0	**3,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**3,000**	**0**	**0.00%**
0	1,000	0	0	0	0	0	0	0	0	1,000	0	0.00%
0	1,000	0	0	0	0	0	0	0	0	1,000	0	0.00%
0	1,000	0	0	0	0	0	0	0	0	1,000	0	0.00%
3,600,000	10,090,000	6,000,000	0	6,000,000	0	3,796,020	0	3,796,020	0	4,090,000	0	59.46%
0	1,000	0	0	0	0	0	0	0	0	1,000	0	0.00%
0	1,000	0	0	0	0	0	0	0	0	1,000	0	0.00%
0	**76,617,193**	**66,616,193**	**0**	**64,007**	**0**	**64,007**	**0**	**64,007**	**0**	**10,001,000**	**66,552,186**	**0.08%**
0	**66,617,193**	**66,616,193**	**0**	**64,007**	**0**	**64,007**	**0**	**64,007**	**0**	**1,000**	**66,552,186**	**0.10%**
0	1,000	0	0	0	0	0	0	0	0	1,000	0	0.00%
0	7,031,625	7,031,625	0	64,007	0	64,007	0	64,007	0	0	6,967,618	0.91%
0	59,584,568	59,584,568	0	0	0	0	0	0	0	0	59,584,568	0.00%
0	**10,000,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**10,000,000**	**0**	**0.00%**
0	10,000,000	0	0	0	0	0	0	0	0	10,000,000	0	0.00%
42,736,632,399	**174,863,150,310**	**164,560,669,173**	**3,021,571,440**	**146,035,093,026**	**12,583,303,130**	**139,091,941,701**	**13,845,894,639**	**139,089,979,551**	**13,854,168,539**	**10,302,481,137**	**18,525,576,147**	**83.51%**
347,219,781	**132,473,737,692**	**132,428,737,692**	**0**	**124,527,476,851**	**1,467,006,912**	**122,555,435,427**	**2,346,174,998**	**122,553,473,277**	**2,354,373,198**	**45,000,000**	**7,901,260,841**	**94.00%**
2,782,026,651	**125,606,657,640**	**125,561,657,640**	**0**	**117,660,396,799**	**1,135,869,008**	**115,866,972,285**	**1,881,059,831**	**115,865,010,135**	**1,889,258,031**	**45,000,000**	**7,901,260,841**	**93.67%**
-119,000,000	**11,000,000**	**11,000,000**	**0**	**11,000,000**	**0**	**11,000,000**	**1,916,333**	**11,000,000**	**5,809,333**	**0**	**0**	**100.00%**
-19,000,000	**11,000,000**	**11,000,000**	**0**	**11,000,000**	**0**	**11,000,000**	**1,916,333**	**11,000,000**	**5,809,333**	**0**	**0**	**100.00%**
-19,000,000	11,000,000	11,000,000	0	11,000,000	0	11,000,000	1,916,333	11,000,000	5,809,333	0	0	100.00%
-100,000,000	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**#¡DIV/0!**
-100,000,000	0	0	0	0	0	0	0	0	0	0	0	#¡DIV/0!
24,549,091,276	**33,173,781,265**	**33,173,781,265**	**0**	**33,169,546,384**	**0**	**32,035,205,694**	**28,541,540**	**32,033,243,544**	**28,541,540**	**0**	**4,234,881**	**99.99%**
261,500,591	**4,746,187,580**	**4,746,187,580**	**0**	**4,741,952,699**	**0**	**4,663,078,959**	**13,566,440**	**4,661,116,809**	**13,566,440**	**0**	**4,234,881**	**99.91%**
0	180,000,000	180,000,000	0	180,000,000	0	180,000,000	0	180,000,000	0	0	0	100.00%
-766,600	84,233,400	84,233,400	0	84,233,400	0	69,805,160	7,214,120	67,843,010	7,214,120	0	0	100.00%
0	3,862,686,989	3,862,686,989	0	3,862,686,989	0	3,862,686,989	0	3,862,686,989	0	0	0	100.00%
-56,357,973	300,642,027	300,642,027	0	296,407,146	0	231,961,646	6,352,320	231,961,646	6,352,320	0	4,234,881	98.59%
0	0	0	0	0	0	0	0	0	0	0	0	#¡DIV/0!
0	0	0	0	0	0	0	0	0	0	0	0	#¡DIV/0!
0	0	0	0	0	0	0	0	0	0	0	0	#¡DIV/0!
37,317,145	37,317,145	37,317,145	0	37,317,145	0	37,317,145	0	37,317,145	0	0	0	100.00%
281,308,019	281,308,019	281,308,019	0	281,308,019	0	281,308,019	0	281,308,019	0	0	0	100.00%
-200,000,000	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**#¡DIV/0!**
-200,000,000	0	0	0	0	0	0	0	0	0	0	0	#¡DIV/0!
0	0	0	0	0	0	0	0	0	0	0	0	#¡DIV/0!
-1,105,000,000	**80,000,000**	**80,000,000**	**0**	**80,000,000**	**0**	**55,528,273**	**1,550,800**	**55,528,273**	**1,550,800**	**0**	**0**	**100.00%**
-40,000,000	0	0	0	0	0	0	0	0	0	0	0	#¡DIV/0!
-1,000,000,000	0	0	0	0	0	0	0	0	0	0	0	#¡DIV/0!
0	0	0	0	0	0	0	0	0	0	0	0	#¡DIV/0!
0	30,000,000	30,000,000	0	30,000,000	0	20,793,640	0	20,793,640	0	0	0	100.00%
0	0	0	0	0	0	0	0	0	0	0	0	#¡DIV/0!
-30,000,000	0	0	0	0	0	0	0	0	0	0	0	#¡DIV/0!
-5,000,000	20,000,000	20,000,000	0	20,000,000	0	14,548,633	1,550,800	14,548,633	1,550,800	0	0	100.00%
0	0	0	0	0	0	0	0	0	0	0	0	#¡DIV/0!
-30,000,000	0	0	0	0	0	0	0	0	0	0	0	#¡DIV/0!
0	30,000,000	30,000,000	0	30,000,000	0	20,186,000	0	20,186,000	0	0	0	100.00%
25,592,590,685	**28,347,593,685**	**28,347,593,685**	**0**	**28,347,593,685**	**0**	**27,316,598,462**	**13,424,300**	**27,316,598,462**	**13,424,300**	**0**	**0**	**100.00%**
-293,920,124	431,079,876	431,079,876	0	431,079,876	0	431,079,876	0	431,079,876	0	0	0	100.00%
1,087,869,114	1,087,869,114	1,087,869,114	0	1,087,869,114	0	1,087,869,114	0	1,087,869,114	0	0	0	100.00%
5,444,228,771	5,444,228,771	5,444,228,771	0	5,444,228,771	0	5,444,228,771	0	5,444,228,771	0	0	0	100.00%
10,000,000,000	10,000,000,000	10,000,000,000	0	10,000,000,000	0	10,000,000,000	0	10,000,000,000	0	0	0	100.00%
8,527,902,115	8,527,902,115	8,527,902,115	0	8,527,902,115	0	8,527,902,115	0	8,527,902,115	0	0	0	100.00%
1,000,000,000	1,000,000,000	1,000,000,000	0	1,000,000,000	0	1,000,000,000	0	1,000,000,000	0	0	0	100.00%
707,636,821	707,636,821	707,636,821	0	707,636,821	0	707,636,821	0	707,636,821	0	0	0	100.00%
-400,000,000	0	0	0	0	0	0	0	0	0	0	0	#¡DIV/0!
-18,176,285	31,823,715	31,823,715	0	31,823,715	0	15,893,415	1,962,150	15,893,415	1,962,150	0	0	100.00%
-1,000	0	0	0	0	0	0	0	0	0	0	0	#¡DIV/0!

MODIFICACIONES ACUMULADO	APROP DEFINITIVA	CERTIFICADO ACUMULADO	CERTIFICADO PERIODO	COMPROMISO ACUMULADO	COMPROMISO PERIODO	OBLIGACIONES ACUMULADO	OBLIGACIONES PERIODO	PAGOS ACUMULADO	PAGOS PERIODO	SALDO DISPONIBLE	CERTIF. X COMPROMETER	% DE EJEC.
-200,000,000	0	0	0	0	0	0	0	0	0	0	0	#¡DIV/0!
-1,000	0	0	0	0	0	0	0	0	0	0	0	#¡DIV/0!
-527,504,227	552,495,773	552,495,773	0	552,495,773	0	0	0	0	0	0	0	100.00%
0	100,000,000	100,000,000	0	100,000,000	0	35,000,000	6,500,000	35,000,000	6,500,000	0	0	100.00%
52,014,159	252,014,159	252,014,159	0	252,014,159	0	66,988,350	4,962,150	66,988,350	4,962,150	0	0	100.00%
212,542,341	212,543,341	212,543,341	0	212,543,341	0	0	0	0	0	0	0	100.00%
-21,648,064,625	**92,421,876,375**	**92,376,876,375**	**0**	**84,479,850,415**	**1,135,869,008**	**83,820,766,591**	**1,850,601,958**	**83,820,766,591**	**1,854,907,158**	**45,000,000**	**7,897,025,960**	**91.41%**
-21,648,064,625	**92,421,876,375**	**92,376,876,375**	**0**	**84,479,850,415**	**1,135,869,008**	**83,820,766,591**	**1,850,601,958**	**83,820,766,591**	**1,854,907,158**	**45,000,000**	**7,897,025,960**	**91.41%**
-21,648,064,625	**92,421,876,375**	**92,376,876,375**	**0**	**84,479,850,415**	**1,135,869,008**	**83,820,766,591**	**1,850,601,958**	**83,820,766,591**	**1,854,907,158**	**45,000,000**	**7,897,025,960**	**91.41%**
-3,232,147,471	**10,333,655,529**	**10,333,655,529**	**0**	**9,482,069,295**	**248,555,448**	**9,204,176,682**	**390,969,820**	**9,204,176,682**	**395,194,420**	**0**	**851,586,234**	**91.76%**
-2,940,689,410	**9,903,113,590**	**9,903,113,590**	**0**	**9,053,221,216**	**248,555,448**	**8,933,473,940**	**390,969,820**	**8,933,473,940**	**395,194,420**	**0**	**849,892,374**	**91.42%**
-1,618,993,400	**6,905,241,600**	**6,905,241,600**	**0**	**6,433,449,643**	**208,822,282**	**6,422,300,666**	**209,126,047**	**6,422,300,666**	**209,126,047**	**0**	**471,791,957**	**93.17%**
-1,018,247,400	4,072,989,600	4,072,989,600	0	4,072,989,600	0	4,065,149,164	-388,955	4,065,149,164	-388,955	0	0	100.00%
-768,200	3,072,800	3,072,800	0	1,221,088	111,008	1,221,088	111,008	1,221,088	111,008	0	1,851,712	39.74%
-218,626,200	874,504,800	874,504,800	0	874,504,800	0	871,262,314	692,720	871,262,314	692,720	0	0	100.00%
-200	4,280,800	4,280,800	0	4,007,174	0	4,007,174	0	4,007,174	0	0	273,626	93.61%
-184,817,000	739,268,000	739,268,000	0	673,903,573	83,333,091	673,903,573	83,333,091	673,903,573	83,333,091	0	65,364,427	91.16%
-19,856,000	79,424,000	79,424,000	0	79,424,000	0	79,410,729	0	79,410,729	0	0	0	100.00%
-30,068,000	120,272,000	120,272,000	0	120,272,000	0	120,252,267	0	120,252,267	0	0	0	100.00%
-36,062,800	144,251,200	144,251,200	0	138,646,205	0	138,646,205	0	138,646,205	0	0	5,604,995	96.11%
14,699,200	241,203,200	241,203,200	0	220,638,303	0	220,638,303	0	220,638,303	0	0	20,564,897	91.47%
-46,924,200	187,696,800	187,696,800	0	187,696,800	108,612,140	187,696,800	108,612,140	187,696,800	108,612,140	0	0	100.00%
-97,802,200	391,208,800	391,208,800	0	19,124,154	3,601,855	19,091,103	3,601,855	19,091,103	3,601,855	0	372,084,646	4.89%
-5,517,400	22,069,600	22,069,600	0	22,069,600	13,164,188	22,069,600	13,164,188	22,069,600	13,164,188	0	0	100.00%
-1,000	0	0	0	0	0	0	0	0	0	0	0	#¡DIV/0!
-1,000	0	0	0	0	0	0	0	0	0	0	0	#¡DIV/0!
0	0	0	0	0	0	0	0	0	0	0	0	#¡DIV/0!
-1,000	0	0	0	0	0	0	0	0	0	0	0	#¡DIV/0!
25,000,000	25,000,000	25,000,000	0	18,952,346	0	18,952,346	0	18,952,346	0	0	6,047,654	75.81%
-87,658,010	**972,343,990**	**972,343,990**	**0**	**972,343,990**	**0**	**903,320,530**	**92,093,192**	**903,320,530**	**92,093,192**	**0**	**0**	**100.00%**
-1,000	0	0	0	0	0	0	0	0	0	0	0	#¡DIV/0!
-64,519,000	95,481,000	95,481,000	0	95,481,000	0	74,263,000	14,216,060	74,263,000	14,216,060	0	0	100.00%
-1,000	0	0	0	0	0	0	0	0	0	0	0	#¡DIV/0!
-23,137,010	876,862,990	876,862,990	0	876,862,990	0	829,057,530	77,877,132	829,057,530	77,877,132	0	0	100.00%
-286,447,800	**1,145,791,200**	**1,145,791,200**	**0**	**956,973,092**	**17,708,189**	**939,423,230**	**42,967,034**	**939,423,230**	**46,372,134**	**0**	**188,818,108**	**83.52%**
-63,346,600	253,386,400	253,386,400	0	253,386,400	17,549,862	235,836,538	22,050,000	235,836,538	22,612,900	0	0	100.00%
-50,249,000	200,996,000	200,996,000	0	17,008,531	158,327	17,008,531	158,327	17,008,531	158,327	0	183,987,469	8.46%
-94,415,000	377,660,000	377,660,000	0	377,660,000	0	377,660,000	15,575,660	377,660,000	16,697,160	0	0	100.00%
-68,603,800	274,415,200	274,415,200	0	274,415,200	0	274,415,200	957,047	274,415,200	2,531,047	0	0	100.00%
-9,833,400	39,333,600	39,333,600	0	34,502,961	0	34,502,961	4,226,000	34,502,961	4,372,700	0	4,830,639	87.72%
-947,590,200	**879,736,800**	**879,736,800**	**0**	**690,454,491**	**22,024,977**	**668,429,514**	**46,783,547**	**668,429,514**	**47,603,047**	**0**	**189,282,309**	**78.48%**
-48,199,000	192,796,000	192,796,000	0	3,513,691	0	3,513,691	0	3,513,691	0	0	189,282,309	1.82%
-727,656,000	0	0	0	0	0	0	0	0	0	0	0	#¡DIV/0!
-11,671,200	46,684,800	46,684,800	0	46,684,800	0	46,684,800	0	46,684,800	0	0	0	100.00%
-80,895,200	323,580,800	323,580,800	0	323,580,800	0	323,580,800	19,236,747	323,580,800	19,352,647	0	0	100.00%
-79,168,800	**316,675,200**	**316,675,200**	**0**	**316,675,200**	**22,024,977**	**294,650,223**	**27,546,800**	**294,650,223**	**28,250,400**	**0**	**0**	**100.00%**
-7,909,400	31,637,600	31,637,600	0	31,637,600	2,196,808	29,440,792	2,752,400	29,440,792	2,822,600	0	0	100.00%
-47,515,200	190,060,800	190,060,800	0	190,060,800	13,231,646	176,829,154	16,532,100	176,829,154	16,954,400	0	0	100.00%
-7,909,400	31,637,600	31,637,600	0	31,637,600	2,196,808	29,440,792	2,752,400	29,440,792	2,822,600	0	0	100.00%
-15,834,800	63,339,200	63,339,200	0	63,339,200	4,399,715	58,939,485	5,509,900	58,939,485	5,650,800	0	0	100.00%
-271,458,061	**430,541,939**	**430,541,939**	**0**	**428,848,079**	**0**	**270,702,742**	**0**	**270,702,742**	**0**	**0**	**1,693,860**	**99.61%**
72,579,939	**372,579,939**	**372,579,939**	**0**	**372,579,939**	**0**	**214,434,602**	**0**	**214,434,602**	**0**	**0**	**0**	**100.00%**
72,579,939	372,579,939	372,579,939	0	372,579,939	0	214,434,602	0	214,434,602	0	0	0	100.00%
-344,038,000	**57,962,000**	**57,962,000**	**0**	**56,268,140**	**0**	**56,268,140**	**0**	**56,268,140**	**0**	**0**	**1,693,860**	**97.08%**
0	2,000,000	2,000,000	0	306,140	0	306,140	0	306,140	0	0	1,693,860	15.31%
-344,038,000	55,962,000	55,962,000	0	55,962,000	0	55,962,000	0	55,962,000	0	0	0	100.00%
-20,000,000	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**#¡DIV/0!**
-20,000,000	0	0	0	0	0	0	0	0	0	0	0	#¡DIV/0!
-16,239,968,354	**73,054,441,646**	**73,009,441,646**	**0**	**66,940,944,143**	**796,643,305**	**66,600,843,486**	**1,292,619,244**	**66,600,843,486**	**1,292,699,844**	**45,000,000**	**6,068,497,503**	**91.63%**
-16,158,408,744	**72,672,501,256**	**72,627,501,256**	**0**	**66,567,572,699**	**794,598,582**	**66,415,523,092**	**1,290,074,521**	**66,415,523,092**	**1,290,155,121**	**45,000,000**	**6,059,928,557**	**91.60%**
-11,941,112,744	**55,803,317,256**	**55,758,317,256**	**0**	**49,698,388,699**	**794,598,582**	**49,546,339,092**	**687,777,827**	**49,546,339,092**	**687,777,827**	**45,000,000**	**6,059,928,557**	**89.06%**
-10,673,540,000	42,694,160,000	42,694,160,000	0	42,694,160,000	0	42,674,679,304	-5,107,743	42,674,679,304	-5,107,743	0	0	100.00%
-233,098,000	932,392,000	932,392,000	0	932,392,000	98,897,017	919,417,996	88,121,955	919,417,996	88,121,955	0	0	100.00%
-110,588,600	442,354,400	442,354,400	0	442,354,400	0	440,713,689	0	440,713,689	0	0	0	100.00%
-48,898,000	195,592,000	195,592,000	0	195,592,000	0	192,701,560	-2,525,250	192,701,560	-2,525,250	0	0	100.00%
-468,495,800	1,873,983,200	1,873,983,200	0	0	0	0	0	0	0	0	1,873,983,200	0.00%
-1,019,398,400	4,077,593,600	4,077,593,600	0	142,853,154	5,600,991	142,853,154	5,600,991	142,853,154	5,600,991	0	3,934,740,446	3.50%
-420,000	1,680,000	1,680,000	0	1,327,342	122,485	1,304,552	122,485	1,304,552	122,485	0	352,658	79.01%
-200	800	800	0	0	0	0	0	0	0	0	800	0.00%
-106,369,000	975,476,000	975,476,000	0	975,476,000	0	973,512,145	0	973,512,145	0	0	0	100.00%
-4,100,000	16,400,000	16,400,000	0	15,273,737	2,026,974	15,273,737	2,026,974	15,273,737	2,026,974	0	1,126,263	93.13%
-273,977,400	1,095,909,600	1,095,909,600	0	997,146,540	645,186,056	885,103,542	556,773,356	885,103,542	556,773,356	0	98,763,060	90.99%
-1,000	0	0	0	0	0	0	0	0	0	0	0	#¡DIV/0!
-1,000	0	0	0	0	0	0	0	0	0	0	0	#¡DIV/0!
-200	800	800	0	0	0	0	0	0	0	0	800	0.00%
100,000,000	2,600,000,000	2,600,000,000	0	2,549,753,616	42,765,059	2,549,753,616	42,765,059	2,549,753,616	42,765,059	0	50,246,384	98.07%
184,774,856	184,774,856	184,774,856	0	184,774,856	0	184,749,492	0	184,749,492	0	0	0	100.00%
232,000,000	232,000,000	187,000,000	0	87,115,771	0	86,107,022	0	86,107,022	0	45,000,000	99,884,229	37.55%
481,000,000	481,000,000	481,000,000	0	480,169,283	0	480,169,283	0	480,169,283	0	0	830,717	99.83%

MODIFICACIONES ACUMULADO	APROP DEFINITIVA	CERTIFICADO ACUMULADO	CERTIFICADO PERIODO	COMPROMISO ACUMULADO	COMPROMISO PERIODO	OBLIGACIONES ACUMULADO	OBLIGACIONES PERIODO	PAGOS ACUMULADO	PAGOS PERIODO	SALDO DISPONIBLE	CERTIF. X COMPROMETER	% DE EJEC.
-507,835,600	**2,031,342,400**	**2,031,342,400**	**0**	**2,031,342,400**	**0**	**2,031,342,400**	**29,774,654**	**2,031,342,400**	**29,810,454**	**0**	**0**	**100.00%**
-507,835,600	2,031,342,400	2,031,342,400	0	2,031,342,400	0	2,031,342,400	29,774,654	2,031,342,400	29,810,454	0	0	100.00%
-3,709,460,400	**14,837,841,600**	**14,837,841,600**	**0**	**14,837,841,600**	**0**	**14,837,841,600**	**572,522,040**	**14,837,841,600**	**572,566,840**	**0**	**0**	**100.00%**
-1,139,073,200	4,556,292,800	4,556,292,800	0	4,556,292,800	0	4,556,292,800	445,961,370	4,556,292,800	445,961,370	0	0	100.00%
-997,812,600	3,991,250,400	3,991,250,400	0	3,991,250,400	0	3,991,250,400	89,509,913	3,991,250,400	89,509,913	0	0	100.00%
-937,856,400	3,751,425,600	3,751,425,600	0	3,751,425,600	0	3,751,425,600	0	3,751,425,600	0	0	0	100.00%
-634,718,200	**2,538,872,800**	**2,538,872,800**	**0**	**2,538,872,800**	**0**	**2,538,872,800**	**37,050,757**	**2,538,872,800**	**37,095,557**	**0**	**0**	**100.00%**
-63,471,600	253,886,400	253,886,400	0	253,886,400	0	253,886,400	3,652,843	253,886,400	3,657,243	0	0	100.00%
-380,890,800	1,523,563,200	1,523,563,200	0	1,523,563,200	0	1,523,563,200	22,400,515	1,523,563,200	22,427,415	0	0	100.00%
-63,471,600	253,886,400	253,886,400	0	253,886,400	0	253,886,400	3,652,843	253,886,400	3,657,243	0	0	100.00%
-126,884,200	507,536,800	507,536,800	0	507,536,800	0	507,536,800	7,344,556	507,536,800	7,353,656	0	0	100.00%
-71,559,610	**381,940,390**	**381,940,390**	**0**	**373,371,444**	**2,044,723**	**185,320,394**	**2,544,723**	**185,320,394**	**2,544,723**	**0**	**8,568,946**	**97.76%**
-71,559,610	**365,940,390**	**365,940,390**	**0**	**365,940,390**	**0**	**177,889,340**	**0**	**177,889,340**	**0**	**0**	**0**	**100.00%**
-71,559,610	365,940,390	365,940,390	0	365,940,390	0	177,889,340	0	177,889,340	0	0	0	100.00%
0	**16,000,000**	**16,000,000**	**0**	**7,431,054**	**2,044,723**	**7,431,054**	**2,544,723**	**7,431,054**	**2,544,723**	**0**	**8,568,946**	**46.44%**
0	16,000,000	16,000,000	0	7,431,054	2,044,723	7,431,054	2,544,723	7,431,054	2,544,723	0	8,568,946	46.44%
-10,000,000	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**#¡DIV/0!**
-10,000,000	0	0	0	0	0	0	0	0	0	0	0	#¡DIV/0!
-2,175,948,800	**9,033,779,200**	**9,033,779,200**	**0**	**8,056,836,977**	**90,670,255**	**8,015,746,423**	**167,012,894**	**8,015,746,423**	**167,012,894**	**0**	**976,942,223**	**89.19%**
-2,155,947,800	**9,018,779,200**	**9,018,779,200**	**0**	**8,052,292,628**	**87,972,399**	**8,011,702,074**	**164,315,038**	**8,011,702,074**	**164,315,038**	**0**	**966,486,572**	**89.28%**
-1,634,258,600	**6,932,022,400**	**6,932,022,400**	**0**	**5,973,583,524**	**61,596,021**	**5,959,369,348**	**53,033,277**	**5,959,369,348**	**53,033,277**	**0**	**958,438,876**	**86.17%**
-1,217,598,000	4,220,392,000	4,220,392,000	0	4,220,392,000	0	4,217,481,737	-160,094	4,217,481,737	-160,094	0	0	100.00%
-15,884,800	63,539,200	63,539,200	0	63,065,893	0	63,065,893	0	63,065,893	0	0	473,307	99.26%
-1,500,000	6,000,000	6,000,000	0	6,000,000	420,276	5,939,215	420,276	5,939,215	420,276	0	0	100.00%
-380,800	1,523,200	1,523,200	0	1,523,200	0	1,492,120	0	1,492,120	0	0	0	100.00%
-61,022,800	244,091,200	244,091,200	0	0	0	0	0	0	0	0	244,091,200	0.00%
-129,792,800	519,171,200	519,171,200	0	9,021,275	0	9,021,275	0	9,021,275	0	0	510,149,925	1.74%
-80,000	320,000	320,000	0	259,404	25,035	259,404	25,035	259,404	25,035	0	60,596	81.06%
-200	800	800	0	0	0	0	0	0	0	0	800	0.00%
-16,830,200	67,320,800	67,320,800	0	67,320,800	0	67,320,800	0	67,320,800	0	0	0	100.00%
-272,559,600	1,090,238,400	1,090,238,400	0	1,090,238,400	0	1,090,238,400	0	1,090,238,400	0	0	0	100.00%
-28,006,400	112,025,600	112,025,600	0	82,322,365	57,495,297	71,734,385	49,092,647	71,734,385	49,092,647	0	29,703,235	73.49%
-1,000	0	0	0	0	0	0	0	0	0	0	0	#¡DIV/0!
-1,000	0	0	0	0	0	0	0	0	0	0	0	#¡DIV/0!
-1,000	0	0	0	0	0	0	0	0	0	0	0	#¡DIV/0!
-9,600,000	38,400,000	38,400,000	0	22,265,263	0	22,265,263	0	22,265,263	0	0	16,134,737	57.98%
-90,000,000	360,000,000	360,000,000	0	310,811,735	3,655,413	310,811,735	3,655,413	310,811,735	3,655,413	0	49,188,265	86.34%
38,000,000	38,000,000	38,000,000	0	31,254,128	0	30,630,060	0	30,630,060	0	0	6,745,872	82.25%
117,000,000	117,000,000	117,000,000	0	21,816,988	0	21,816,988	0	21,816,988	0	0	95,183,012	18.65%
54,000,000	54,000,000	54,000,000	0	47,292,073	0	47,292,073	0	47,292,073	0	0	6,707,927	87.58%
-62,753,800	**251,015,200**	**251,015,200**	**0**	**251,015,200**	**0**	**251,015,200**	**17,213,960**	**251,015,200**	**17,213,960**	**0**	**0**	**100.00%**
-62,753,800	251,015,200	251,015,200	0	251,015,200	0	251,015,200	17,213,960	251,015,200	17,213,960	0	0	100.00%
-458,935,400	**1,835,741,600**	**1,835,741,600**	**0**	**1,827,693,904**	**26,376,378**	**1,801,317,526**	**94,067,801**	**1,801,317,526**	**94,067,801**	**0**	**8,047,696**	**99.56%**
-140,352,400	561,409,600	561,409,600	0	561,409,600	26,376,378	535,033,222	51,674,978	535,033,222	51,674,978	0	0	100.00%
-123,306,600	493,226,400	493,226,400	0	493,226,400	0	493,226,400	28,946,653	493,226,400	28,946,653	0	0	100.00%
-116,844,200	467,376,800	467,376,800	0	467,376,800	0	467,376,800	0	467,376,800	0	0	0	100.00%
-78,432,200	**313,728,800**	**313,728,800**	**0**	**305,681,104**	**0**	**305,681,104**	**13,446,170**	**305,681,104**	**13,446,170**	**0**	**8,047,696**	**97.43%**
-7,843,400	31,373,600	31,373,600	0	31,373,600	0	31,373,600	2,146,137	31,373,600	2,146,137	0	0	100.00%
-47,061,400	188,245,600	188,245,600	0	180,197,904	0	180,197,904	4,858,260	180,197,904	4,858,260	0	8,047,696	95.72%
-7,843,400	31,373,600	31,373,600	0	31,373,600	0	31,373,600	2,146,137	31,373,600	2,146,137	0	0	100.00%
-15,684,000	62,736,000	62,736,000	0	62,736,000	0	62,736,000	4,295,636	62,736,000	4,295,636	0	0	100.00%
-1,000	**15,000,000**	**15,000,000**	**0**	**4,544,349**	**2,697,856**	**4,044,349**	**2,697,856**	**4,044,349**	**2,697,856**	**0**	**10,455,651**	**30.30%**
-1,000	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**#¡DIV/0!**
-1,000	0	0	0	0	0	0	0	0	0	0	0	#¡DIV/0!
0	**15,000,000**	**15,000,000**	**0**	**4,544,349**	**2,697,856**	**4,044,349**	**2,697,856**	**4,044,349**	**2,697,856**	**0**	**10,455,651**	**30.30%**
0	15,000,000	15,000,000	0	4,544,349	2,697,856	4,044,349	2,697,856	4,044,349	2,697,856	0	10,455,651	30.30%
-20,000,000	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**#¡DIV/0!**
-20,000,000	0	0	0	0	0	0	0	0	0	0	0	#¡DIV/0!
-817,613,252	**533,983,748**	**533,983,748**	**0**	**533,983,748**	**0**	**480,917,047**	**58,894,328**	**480,917,047**	**58,894,328**	**0**	**0**	**100.00%**
-184,482,340	**149,113,660**	**149,113,660**	**0**	**149,113,660**	**0**	**124,271,085**	**30,116,490**	**124,271,085**	**30,116,490**	**0**	**0**	**100.00%**
-76,595,000	**67,000,000**	**67,000,000**	**0**	**67,000,000**	**0**	**63,573,460**	**19,931,850**	**63,573,460**	**19,931,850**	**0**	**0**	**100.00%**
-23,000,000	67,000,000	67,000,000	0	67,000,000	0	63,573,460	19,931,850	63,573,460	19,931,850	0	0	100.00%
-53,594,000	0	0	0	0	0	0	0	0	0	0	0	#¡DIV/0!
-1,000	0	0	0	0	0	0	0	0	0	0	0	#¡DIV/0!
-79,207,360	**20,793,640**	**20,793,640**	**0**	**20,793,640**	**0**	**13,169,305**	**2,970,520**	**13,169,305**	**2,970,520**	**0**	**0**	**100.00%**
-79,206,360	20,793,640	20,793,640	0	20,793,640	0	13,169,305	2,970,520	13,169,305	2,970,520	0	0	100.00%
-1,000	0	0	0	0	0	0	0	0	0	0	0	#¡DIV/0!
-28,679,980	**61,320,020**	**61,320,020**	**0**	**61,320,020**	**0**	**47,528,320**	**7,214,120**	**47,528,320**	**7,214,120**	**0**	**0**	**100.00%**
-28,679,980	61,320,020	61,320,020	0	61,320,020	0	47,528,320	7,214,120	47,528,320	7,214,120	0	0	100.00%
-633,130,912	**384,870,088**	**384,870,088**	**0**	**384,870,088**	**0**	**356,645,962**	**28,777,838**	**356,645,962**	**28,777,838**	**0**	**0**	**100.00%**
-122,000,000	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**#¡DIV/0!**
-50,000,000	0	0	0	0	0	0	0	0	0	0	0	#¡DIV/0!
-72,000,000	0	0	0	0	0	0	0	0	0	0	0	#¡DIV/0!
-1,000	**82,000,000**	**82,000,000**	**0**	**82,000,000**	**0**	**78,734,680**	**2,970,520**	**78,734,680**	**2,970,520**	**0**	**0**	**100.00%**
0	30,000,000	30,000,000	0	30,000,000	0	30,000,000	0	30,000,000	0	0	0	100.00%
0	52,000,000	52,000,000	0	52,000,000	0	48,734,680	2,970,520	48,734,680	2,970,520	0	0	100.00%
-1,000	0	0	0	0	0	0	0	0	0	0	0	#¡DIV/0!
-511,129,912	**302,870,088**	**302,870,088**	**0**	**302,870,088**	**0**	**277,911,282**	**25,807,318**	**277,911,282**	**25,807,318**	**0**	**0**	**100.00%**
-265,000,000	241,000,000	241,000,000	0	241,000,000	0	225,116,148	15,694,051	225,116,148	15,694,051	0	0	100.00%

MODIFICACIONES ACUMULADO	APROP DEFINITIVA	CERTIFICADO ACUMULADO	CERTIFICADO PERIODO	COMPROMISO ACUMULADO	COMPROMISO PERIODO	OBLIGACIONES ACUMULADO	OBLIGACIONES PERIODO	PAGOS ACUMULADO	PAGOS PERIODO	SALDO DISPONIBLE	CERTIF. X COMPROMETER	% DE EJEC.
-109,000,000	20,000,000	20,000,000	0	20,000,000	0	18,846,334	5,869,667	18,846,334	5,869,667	0	0	100.00%
0	0	0	0	0	0	0	0	0	0	0	0	#¡DIV/0!
-137,000,000	0	0	0	0	0	0	0	0	0	0	0	#¡DIV/0!
-129,912	41,870,088	41,870,088	0	41,870,088	0	33,948,800	4,243,600	33,948,800	4,243,600	0	0	100.00%
127,474,704	**717,474,704**	**717,474,704**	**0**	**717,474,704**	**0**	**603,951,780**	**87,110,220**	**603,951,780**	**87,110,220**	**0**	**0**	**100.00%**
127,474,704	**717,474,704**	**717,474,704**	**0**	**717,474,704**	**0**	**603,951,780**	**87,110,220**	**603,951,780**	**87,110,220**	**0**	**0**	**100.00%**
127,474,704	**637,474,704**	**637,474,704**	**0**	**637,474,704**	**0**	**553,300,210**	**61,931,740**	**553,300,210**	**61,931,740**	**0**	**0**	**100.00%**
-22,346,360	137,653,640	137,653,640	0	137,653,640	0	125,133,600	15,734,310	125,133,600	15,734,310	0	0	100.00%
149,821,064	499,821,064	499,821,064	0	499,821,064	0	428,166,610	46,197,430	428,166,610	46,197,430	0	0	100.00%
0	**80,000,000**	**80,000,000**	**0**	**80,000,000**	**0**	**50,651,570**	**25,178,480**	**50,651,570**	**25,178,480**	**0**	**0**	**100.00%**
0	80,000,000	80,000,000	0	80,000,000	0	50,651,570	25,178,480	50,651,570	25,178,480	0	0	100.00%
-1,744,668,322	**5,615,621,600**	**5,615,621,600**	**0**	**5,615,621,600**	**331,137,904**	**5,603,594,315**	**319,110,619**	**5,603,594,315**	**319,110,619**	**0**	**0**	**100.00%**
-340,761,922	0	0	0	0	0	0	0	0	0	0	0	#¡DIV/0!
-1,403,905,400	5,615,621,600	5,615,621,600	0	5,615,621,600	331,137,904	5,603,594,315	319,110,619	5,603,594,315	319,110,619	0	0	100.00%
-1,000	0	0	0	0	0	0	0	0	0	0	0	#¡DIV/0!
0	0	0	0	0	0	0	0	0	0	0	0	#¡DIV/0!
0	0	0	0	0	0	0	0	0	0	0	0	#¡DIV/0!
0	0	0	0	0	0	0	0	0	0	0	0	#¡DIV/0!
42,389,412,618	**42,389,412,618**	**32,131,931,481**	**3,021,571,440**	**21,507,616,175**	**11,116,296,218**	**16,536,506,274**	**11,499,719,641**	**16,536,506,274**	**11,499,795,341**	**10,257,481,137**	**10,624,315,306**	**50.74%**
36,109,322,851	**36,109,322,851**	**29,067,320,994**	**1,329,067,950**	**19,976,759,042**	**10,034,094,581**	**15,637,476,057**	**10,706,944,613**	**15,637,476,057**	**10,707,020,313**	**7,042,001,857**	**9,090,561,952**	**55.32%**
7,006,242,149	**7,006,242,149**	**4,442,026,648**	**619,436,027**	**3,712,098,105**	**851,542,958**	**1,430,830,985**	**1,430,830,985**	**1,430,830,985**	**1,430,830,985**	**2,564,215,501**	**729,928,543**	**52.98%**
1,847,911,070	**1,847,911,070**	**1,834,322,630**	**145,305,047**	**1,644,159,311**	**466,553,288**	**465,498,593**	**465,498,593**	**465,498,593**	**465,498,593**	**13,588,440**	**190,163,319**	**88.97%**
300,000,000	300,000,000	300,000,000	22,500,000	236,206,000	36,206,000	64,000,000	64,000,000	64,000,000	64,000,000	0	63,794,000	78.74%
5,000,000	5,000,000	5,000,000	0	4,800,000	4,800,000	0	0	0	0	0	200,000	96.00%
592,911,070	592,911,070	592,911,070	115,305,047	477,606,023	0	235,498,593	235,498,593	235,498,593	235,498,593	0	115,305,047	80.55%
950,000,000	950,000,000	936,411,560	7,500,000	925,547,288	425,547,288	166,000,000	166,000,000	166,000,000	166,000,000	13,588,440	10,864,272	97.43%
5,158,331,079	**5,158,331,079**	**2,607,704,018**	**474,130,980**	**2,067,938,794**	**384,989,670**	**965,332,392**	**965,332,392**	**965,332,392**	**965,332,392**	**2,550,627,061**	**539,765,224**	**40.09%**
100,000,000	100,000,000	100,000,000	0	0	0	0	0	0	0	0	100,000,000	0.00%
509,000,000	509,000,000	449,000,000	0	448,913,800	0	9,456,900	9,456,900	9,456,900	9,456,900	60,000,000	86,200	88.20%
956,741,320	956,741,320	955,875,492	0	955,875,492	0	955,875,492	955,875,492	955,875,492	955,875,492	865,828	0	99.91%
195,601,320	195,601,320	78,567,264	0	78,567,264	0	0	0	0	0	117,034,056	0	40.17%
215,268,722	215,268,722	215,268,722	0	199,592,568	0	0	0	0	0	0	15,676,154	92.72%
40,846,481	40,846,481	0	0	0	0	0	0	0	0	40,846,481	0	0.00%
56,357,973	56,357,973	0	0	0	0	0	0	0	0	56,357,973	0	0.00%
41,976,466	41,976,466	0	0	0	0	0	0	0	0	41,976,466	0	0.00%
42,538,797	42,538,797	0	0	0	0	0	0	0	0	42,538,797	0	0.00%
3,000,000,000	3,000,000,000	808,992,540	474,130,980	384,989,670	384,989,670	0	0	0	0	2,191,007,460	424,002,870	12.83%
29,103,080,702	**29,103,080,702**	**24,625,294,346**	**709,631,923**	**16,264,660,937**	**9,182,551,623**	**14,206,645,072**	**9,276,113,628**	**14,206,645,072**	**9,276,189,328**	**4,477,786,356**	**8,360,633,409**	**55.89%**
26,447,827,425	**26,447,827,425**	**22,579,983,515**	**303,227,428**	**14,907,442,695**	**9,060,361,491**	**13,171,767,233**	**8,246,328,109**	**13,171,767,233**	**8,246,403,809**	**3,867,843,910**	**7,672,540,820**	**56.37%**
26,447,827,425	**26,447,827,425**	**22,579,983,515**	**303,227,428**	**14,907,442,695**	**9,060,361,491**	**13,171,767,233**	**8,246,328,109**	**13,171,767,233**	**8,246,403,809**	**3,867,843,910**	**7,672,540,820**	**56.37%**
2,861,448,799	**2,861,448,799**	**2,213,019,211**	**168,954,228**	**1,534,377,640**	**1,090,088,492**	**1,392,802,467**	**1,042,683,961**	**1,392,802,467**	**1,042,759,661**	**648,429,588**	**678,641,571**	**53.62%**
2,472,826,014	**2,472,826,014**	**2,001,315,370**	**45,000,000**	**1,341,930,199**	**974,745,851**	**1,200,355,026**	**908,084,920**	**1,200,355,026**	**908,160,620**	**471,510,644**	**659,385,171**	**54.27%**
1,719,993,400	**1,719,993,400**	**1,503,872,600**	**30,000,000**	**1,122,901,760**	**830,633,468**	**1,122,121,934**	**830,633,468**	**1,122,121,934**	**830,633,468**	**216,120,800**	**380,970,840**	**65.29%**
1,118,247,400	1,118,247,400	1,018,247,400	0	850,409,570	628,500,861	850,409,570	628,500,861	850,409,570	628,500,861	100,000,000	167,837,830	76.05%
768,200	768,200	768,200	0	0	0	0	0	0	0	0	768,200	0.00%
218,626,200	218,626,200	218,626,200	0	132,567,345	101,938,276	131,787,519	101,938,276	131,787,519	101,938,276	0	86,058,855	60.64%
5,000,200	5,000,200	200	0	0	0	0	0	0	0	5,000,000	200	0.00%
817,000	817,000	0	0	0	0	0	0	0	0	817,000	0	0.00%
29,856,000	29,856,000	29,856,000	10,000,000	19,966,515	9,378,799	19,966,515	9,378,799	19,966,515	9,378,799	0	9,889,485	66.88%
40,068,000	40,068,000	30,068,000	0	24,749,870	13,581,960	24,749,870	13,581,960	24,749,870	13,581,960	10,000,000	5,318,130	61.77%
36,062,800	36,062,800	36,062,800	0	35,872,386	17,897,498	35,872,386	17,897,498	35,872,386	17,897,498	0	190,414	99.47%
15,300,800	15,300,800	0	0	0	0	0	0	0	0	15,300,800	0	0.00%
56,924,200	56,924,200	56,924,200	10,000,000	53,026,585	53,026,585	53,026,585	53,026,585	53,026,585	53,026,585	0	3,897,615	93.15%
102,802,200	102,802,200	97,802,200	0	0	0	0	0	0	0	5,000,000	97,802,200	0.00%
15,517,400	15,517,400	15,517,400	10,000,000	6,309,489	6,309,489	6,309,489	6,309,489	6,309,489	6,309,489	0	9,207,911	40.66%
1,000	1,000	0	0	0	0	0	0	0	0	1,000	0	0.00%
1,000	1,000	0	0	0	0	0	0	0	0	1,000	0	0.00%
80,000,000	80,000,000	0	0	0	0	0	0	0	0	80,000,000	0	0.00%
1,000	1,000	0	0	0	0	0	0	0	0	1,000	0	0.00%
3,502,970	**3,502,970**	**3,500,970**	**0**	**3,500,970**	**0**	**2,333,980**	**2,333,980**	**2,333,980**	**2,333,980**	**2,000**	**0**	**99.94%**
1,000	1,000	0	0	0	0	0	0	0	0	1,000	0	0.00%
0	0	0	0	0	0	0	0	0	0	0	0	#¡DIV/0!
1,000	1,000	0	0	0	0	0	0	0	0	1,000	0	0.00%
3,500,970	3,500,970	3,500,970	0	3,500,970	0	2,333,980	2,333,980	2,333,980	2,333,980	0	0	100.00%
416,447,800	**416,447,800**	**270,267,000**	**0**	**137,710,660**	**87,158,567**	**55,036,119**	**55,036,119**	**55,036,119**	**55,036,119**	**146,180,800**	**132,556,340**	**33.07%**
63,346,600	63,346,600	50,000,000	0	11,876,638	11,876,638	0	0	0	0	13,346,600	38,123,362	18.75%
120,249,000	120,249,000	50,249,000	0	4,484,026	4,484,026	4,484,026	4,484,026	4,484,026	4,484,026	70,000,000	45,764,974	3.73%
114,415,000	114,415,000	94,415,000	0	58,681,640	37,552,900	21,128,740	21,128,740	21,128,740	21,128,740	20,000,000	35,733,360	51.29%
108,603,800	108,603,800	68,603,000	0	61,777,953	32,354,600	29,423,353	29,423,353	29,423,353	29,423,353	40,000,800	6,825,047	56.88%
9,833,400	9,833,400	7,000,000	0	890,403	890,403	0	0	0	0	2,833,400	6,109,597	9.05%
332,881,844	**332,881,844**	**223,674,800**	**15,000,000**	**77,816,809**	**56,953,816**	**20,862,993**	**20,081,353**	**20,862,993**	**20,157,053**	**109,207,044**	**145,857,991**	**23.38%**
138,199,000	138,199,000	48,199,000	0	0	0	0	0	0	0	90,000,000	48,199,000	0.00%
2,947,644	2,947,644	0	0	0	0	0	0	0	0	2,947,644	0	0.00%
26,671,200	26,671,200	26,671,200	15,000,000	17,164,480	8,969,940	8,194,540	7,412,900	8,194,540	7,488,600	0	9,506,720	64.36%
85,895,200	85,895,200	80,895,200	0	45,902,806	33,234,353	12,668,453	12,668,453	12,668,453	12,668,453	5,000,000	34,992,394	53.44%
79,168,800	**79,168,800**	**67,909,400**	**0**	**14,749,523**	**14,749,523**	**0**	**0**	**0**	**0**	**11,259,400**	**53,159,877**	**18.63%**
7,909,400	7,909,400	6,000,000	0	1,478,292	1,478,292	0	0	0	0	1,909,400	4,521,708	18.69%
47,515,200	47,515,200	40,000,000	0	8,836,854	8,836,854	0	0	0	0	7,515,200	31,163,146	18.60%
7,909,400	7,909,400	7,909,400	0	1,478,292	1,478,292	0	0	0	0	0	6,431,108	18.69%

MODIFICACIONES ACUMULADO	APROP DEFINITIVA	CERTIFICADO ACUMULADO	CERTIFICADO PERIODO	COMPROMISO ACUMULADO	COMPROMISO PERIODO	OBLIGACIONES ACUMULADO	OBLIGACIONES PERIODO	PAGOS ACUMULADO	PAGOS PERIODO	SALDO DISPONIBLE	CERTIF. X COMPROMETER	% DE EJEC.
15,834,800	15,834,800	14,000,000	0	2,956,085	2,956,085	0	0	0	0	1,834,800	11,043,915	18.67%
118,622,785	**118,622,785**	**96,361,200**	**10,323,200**	**77,104,800**	**0**	**77,104,800**	**19,256,400**	**77,104,800**	**19,256,400**	**22,261,585**	**19,256,400**	**65.00%**
11,584,785	**11,584,785**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**11,584,785**	**0**	**0.00%**
11,584,785	11,584,785	0	0	0	0	0	0	0	0	11,584,785	0	0.00%
107,038,000	**107,038,000**	**96,361,200**	**10,323,200**	**77,104,800**	**0**	**77,104,800**	**19,256,400**	**77,104,800**	**19,256,400**	**10,676,800**	**19,256,400**	**72.03%**
1,000,000	1,000,000	0	0	0	0	0	0	0	0	1,000,000	0	0.00%
106,038,000	106,038,000	96,361,200	10,323,200	77,104,800	0	77,104,800	19,256,400	77,104,800	19,256,400	9,676,800	19,256,400	72.71%
270,000,000	**270,000,000**	**115,342,641**	**113,631,028**	**115,342,641**	**115,342,641**	**115,342,641**	**115,342,641**	**115,342,641**	**115,342,641**	**154,657,359**	**0**	**42.72%**
270,000,000	270,000,000	115,342,641	113,631,028	115,342,641	115,342,641	115,342,641	115,342,641	115,342,641	115,342,641	154,657,359	0	42.72%
21,092,430,826	**21,092,430,826**	**18,394,709,704**	**97,073,200**	**12,275,928,988**	**7,177,717,164**	**10,820,973,163**	**6,504,199,345**	**10,820,973,163**	**6,504,199,345**	**2,697,721,122**	**6,118,780,716**	**58.20%**
21,071,101,440	**21,071,101,440**	**18,394,709,704**	**97,073,200**	**12,275,928,988**	**7,177,717,164**	**10,820,973,163**	**6,504,199,345**	**10,820,973,163**	**6,504,199,345**	**2,676,391,736**	**6,118,780,716**	**58.26%**
15,831,805,440	**15,831,805,440**	**14,241,389,800**	**103,000,000**	**9,127,113,490**	**5,243,926,435**	**9,123,241,114**	**5,240,054,059**	**9,123,241,114**	**5,240,054,059**	**1,590,415,640**	**5,114,276,310**	**57.65%**
12,893,540,000	12,893,540,000	11,973,540,000	0	8,426,463,744	4,943,348,642	8,426,463,744	4,943,348,642	8,426,463,744	4,943,348,642	920,000,000	3,547,076,256	65.35%
163,098,000	163,098,000	163,000,000	63,000,000	74,619,808	74,619,808	74,619,808	74,619,808	74,619,808	74,619,808	98,000	88,380,192	45.75%
220,588,600	220,588,600	150,588,600	40,000,000	145,650,442	55,861,594	141,778,066	51,989,218	141,778,066	51,989,218	70,000,000	4,938,158	66.03%
48,898,000	48,898,000	48,898,000	0	33,136,080	20,391,070	33,136,080	20,391,070	33,136,080	20,391,070	0	15,761,920	67.77%
558,495,800	558,495,800	468,495,800	0	0	0	0	0	0	0	90,000,000	468,495,800	0.00%
1,019,398,400	1,019,398,400	919,398,400	0	0	0	0	0	0	0	100,000,000	919,398,400	0.00%
420,000	420,000	0	0	0	0	0	0	0	0	420,000	0	0.00%
200	200	0	0	0	0	0	0	0	0	200	0	0.00%
516,369,000	516,369,000	516,369,000	0	447,243,416	149,705,321	447,243,416	149,705,321	447,243,416	149,705,321	0	69,125,584	86.61%
4,100,000	4,100,000	1,100,000	0	0	0	0	0	0	0	3,000,000	1,100,000	0.00%
273,977,400	273,977,400	0	0	0	0	0	0	0	0	273,977,400	0	0.00%
21,918,840	21,918,840	0	0	0	0	0	0	0	0	21,918,840	0	0.00%
1,000	1,000	0	0	0	0	0	0	0	0	1,000	0	0.00%
50,000,200	50,000,200	0	0	0	0	0	0	0	0	50,000,200	0	0.00%
1,000,000	1,000,000	0	0	0	0	0	0	0	0	1,000,000	0	0.00%
60,000,000	60,000,000	0	0	0	0	0	0	0	0	60,000,000	0	0.00%
0	0	0	0	0	0	0	0	0	0	0	0	#¡DIV/0!
727,835,600	**727,835,600**	**507,835,600**	**0**	**371,787,968**	**192,899,211**	**178,888,757**	**178,888,757**	**178,888,757**	**178,888,757**	**220,000,000**	**136,047,632**	**51.08%**
727,835,600	727,835,600	507,835,600	0	371,787,968	192,899,211	178,888,757	178,888,757	178,888,757	178,888,757	220,000,000	136,047,632	51.08%
4,429,460,400	**4,429,460,400**	**3,564,460,400**	**-5,926,800**	**2,696,003,626**	**1,740,891,518**	**1,437,819,388**	**1,085,256,529**	**1,437,819,388**	**1,085,256,529**	**865,000,000**	**868,456,774**	**60.87%**
994,073,200	994,073,200	994,073,200	-5,926,800	514,238,607	504,189,563	10,049,044	10,049,044	10,049,044	10,049,044	0	479,834,593	51.73%
1,297,812,600	1,297,812,600	997,812,600	0	881,599,955	512,876,484	368,723,471	368,723,471	368,723,471	368,723,471	300,000,000	116,212,645	67.93%
1,212,856,400	1,212,856,400	937,856,400	0	835,270,139	482,707,280	835,270,139	482,707,280	835,270,139	482,707,280	275,000,000	102,586,261	68.87%
924,718,200	**924,718,200**	**634,718,200**	**0**	**464,894,925**	**241,118,191**	**223,776,734**	**223,776,734**	**223,776,734**	**223,776,734**	**290,000,000**	**169,823,275**	**50.27%**
93,471,600	93,471,600	63,471,600	0	46,565,029	24,121,686	22,443,343	22,443,343	22,443,343	22,443,343	30,000,000	16,906,571	49.82%
550,890,800	550,890,800	380,890,800	0	278,764,745	144,671,905	134,092,840	134,092,840	134,092,840	134,092,840	170,000,000	102,126,055	50.60%
93,471,600	93,471,600	63,471,600	0	46,565,029	24,121,686	22,443,343	22,443,343	22,443,343	22,443,343	30,000,000	16,906,571	49.82%
186,884,200	186,884,200	126,884,200	0	93,000,122	48,202,914	44,797,208	44,797,208	44,797,208	44,797,208	60,000,000	33,884,078	49.76%
82,000,000	**82,000,000**	**81,023,904**	**0**	**81,023,904**	**0**	**81,023,904**	**0**	**81,023,904**	**0**	**976,096**	**0**	**98.81%**
82,000,000	82,000,000	81,023,904	0	81,023,904	0	81,023,904	0	81,023,904	0	976,096	0	98.81%
11,329,386	**11,329,386**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**11,329,386**	**0**	**0.00%**
11,329,386	**11,329,386**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**11,329,386**	**0**	**0.00%**
11,329,386	11,329,386	0	0	0	0	0	0	0	0	11,329,386	0	0.00%
0	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**#¡DIV/0!**
0	0	0	0	0	0	0	0	0	0	0	0	#¡DIV/0!
10,000,000	**10,000,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**10,000,000**	**0**	**0.00%**
10,000,000	10,000,000	0	0	0	0	0	0	0	0	10,000,000	0	0.00%
2,493,947,800	**2,493,947,800**	**1,972,254,600**	**37,200,000**	**1,097,136,067**	**792,555,835**	**957,991,603**	**699,444,803**	**957,991,603**	**699,444,803**	**521,693,200**	**875,118,533**	**43.99%**
2,473,947,800	**2,473,947,800**	**1,972,254,600**	**37,200,000**	**1,097,136,067**	**792,555,835**	**957,991,603**	**699,444,803**	**957,991,603**	**699,444,803**	**501,693,200**	**875,118,533**	**44.35%**
1,913,258,600	**1,913,258,600**	**1,496,917,800**	**43,200,000**	**838,316,693**	**599,193,451**	**838,316,693**	**599,193,451**	**838,316,693**	**599,193,451**	**416,340,800**	**658,601,107**	**43.82%**
1,037,598,000	1,037,598,000	1,000,000,000	0	588,174,412	447,908,051	588,174,412	447,908,051	588,174,412	447,908,051	37,598,000	411,825,588	56.69%
50,884,800	50,884,800	50,884,800	35,000,000	36,410,835	21,418,639	36,410,835	21,418,639	36,410,835	21,418,639	0	14,473,965	71.56%
1,500,000	1,500,000	1,200,000	1,200,000	62,430	62,430	62,430	62,430	62,430	62,430	300,000	1,137,570	4.16%
380,800	380,800	300,000	0	289,800	233,100	289,800	233,100	289,800	233,100	80,800	10,200	76.10%
61,022,800	61,022,800	61,022,800	0	0	0	0	0	0	0	0	61,022,800	0.00%
129,792,800	129,792,800	100,000,000	0	0	0	0	0	0	0	29,792,800	100,000,000	0.00%
80,000	80,000	80,000	0	0	0	0	0	0	0	0	80,000	0.00%
200	200	0	0	0	0	0	0	0	0	200	0	0.00%
31,830,200	31,830,200	23,830,200	7,000,000	20,159,308	8,291,064	20,159,308	8,291,064	20,159,308	8,291,064	8,000,000	3,670,892	63.33%
287,559,600	287,559,600	250,000,000	0	193,219,908	121,280,167	193,219,908	121,280,167	193,219,908	121,280,167	37,559,600	56,780,092	67.19%
28,006,400	28,006,400	0	0	0	0	0	0	0	0	28,006,400	0	0.00%
1,000	1,000	0	0	0	0	0	0	0	0	1,000	0	0.00%
1,000	1,000	0	0	0	0	0	0	0	0	1,000	0	0.00%
1,000	1,000	0	0	0	0	0	0	0	0	1,000	0	0.00%
264,600,000	264,600,000	9,600,000	0	0	0	0	0	0	0	255,000,000	9,600,000	0.00%
0	0	0	0	0	0	0	0	0	0	0	0	#¡DIV/0!
20,000,000	20,000,000	0	0	0	0	0	0	0	0	20,000,000	0	0.00%
0	0	0	0	0	0	0	0	0	0	0	0	#¡DIV/0!
72,753,800	**72,753,800**	**62,753,800**	**0**	**28,995,928**	**22,522,669**	**6,473,259**	**6,473,259**	**6,473,259**	**6,473,259**	**10,000,000**	**33,757,872**	**39.85%**
72,753,800	72,753,800	62,753,800	0	28,995,928	22,522,669	6,473,259	6,473,259	6,473,259	6,473,259	10,000,000	33,757,872	39.85%
487,935,400	**487,935,400**	**412,583,000**	**-6,000,000**	**229,823,446**	**170,839,715**	**113,201,651**	**93,778,093**	**113,201,651**	**93,778,093**	**75,352,400**	**182,759,554**	**47.10%**
140,352,400	140,352,400	100,000,000	0	30,862,004	30,862,004	0	0	0	0	40,352,400	69,137,996	21.99%
138,306,600	138,306,600	123,306,600	0	81,004,332	57,606,540	23,397,792	23,397,792	23,397,792	23,397,792	15,000,000	42,302,268	58.57%
121,844,200	121,844,200	110,844,200	-6,000,000	73,641,478	54,217,920	73,641,478	54,217,920	73,641,478	54,217,920	11,000,000	37,202,722	60.44%
87,432,200	**87,432,200**	**78,432,200**	**0**	**44,315,632**	**28,153,251**	**16,162,381**	**16,162,381**	**16,162,381**	**16,162,381**	**9,000,000**	**34,116,568**	**50.69%**
8,843,400	8,843,400	7,843,400	0	3,631,769	2,815,928	815,841	815,841	815,841	815,841	1,000,000	4,211,631	41.07%
52,061,400	52,061,400	47,061,400	0	29,797,272	16,891,316	12,905,956	12,905,956	12,905,956	12,905,956	5,000,000	17,264,128	57.23%

MODIFICACIONES ACUMULADO	APROP DEFINITIVA	CERTIFICADO ACUMULADO	CERTIFICADO PERIODO	COMPROMISO ACUMULADO	COMPROMISO PERIODO	OBLIGACIONES ACUMULADO	OBLIGACIONES PERIODO	PAGOS ACUMULADO	PAGOS PERIODO	SALDO DISPONIBLE	CERTIF. X COMPROMETER	% DE EJEC.
8,843,400	8,843,400	7,843,400	0	3,631,769	2,815,928	815,841	815,841	815,841	815,841	1,000,000	4,211,631	41.07%
17,684,000	17,684,000	15,684,000	0	7,254,822	5,630,079	1,624,743	1,624,743	1,624,743	1,624,743	2,000,000	8,429,178	41.02%
0	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**#¡DIV/0!**
0	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**#¡DIV/0!**
0	0	0	0	0	0	0	0	0	0	0	0	#¡DIV/0!
0	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**#¡DIV/0!**
0	0	0	0	0	0	0	0	0	0	0	0	#¡DIV/0!
20,000,000	**20,000,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**20,000,000**	**0**	**0.00%**
20,000,000	20,000,000	0	0	0	0	0	0	0	0	20,000,000	0	0.00%
2,655,253,277	**2,655,253,277**	**2,045,310,831**	**406,404,495**	**1,357,218,242**	**122,190,132**	**1,034,877,839**	**1,029,785,519**	**1,034,877,839**	**1,029,785,519**	**609,942,446**	**688,092,589**	**51.11%**
293,920,124	293,920,124	150,000,000	150,000,000	0	0	0	0	0	0	143,920,124	150,000,000	0.00%
1,050,000,000	1,050,000,000	1,050,000,000	100,000,000	896,206,000	49,653,000	896,206,000	896,206,000	896,206,000	896,206,000	0	153,794,000	85.35%
102,155,040	102,155,040	20,000,000	20,000,000	0	0	0	0	0	0	82,155,040	20,000,000	0.00%
88,000,000	88,000,000	0	0	0	0	0	0	0	0	88,000,000	0	0.00%
179,290,051	179,290,051	0	0	0	0	0	0	0	0	179,290,051	0	0.00%
150,000,000	150,000,000	150,000,000	0	0	0	0	0	0	0	0	150,000,000	0.00%
300,000,000	300,000,000	300,000,000	100,000,000	200,000,000	0	64,000,000	64,000,000	64,000,000	64,000,000	0	100,000,000	66.67%
186,162,126	186,162,126	181,585,895	36,404,495	111,012,242	72,537,132	18,671,840	13,579,520	18,671,840	13,579,520	4,576,231	70,573,653	59.63%
1,000	1,000	0	0	0	0	0	0	0	0	1,000	0	0.00%
112,000,000	112,000,000	0	0	0	0	0	0	0	0	112,000,000	0	0.00%
193,724,936	193,724,936	193,724,936	0	150,000,000	0	55,999,999	55,999,999	55,999,999	55,999,999	0	43,724,936	77.43%
1,348,699,609	**1,348,699,609**	**1,332,843,569**	**115,174,692**	**792,991,337**	**498,684,917**	**191,551,721**	**95,693,352**	**191,551,721**	**95,693,352**	**15,856,040**	**539,852,232**	**58.80%**
1,348,699,609	**1,348,699,609**	**1,332,843,569**	**115,174,692**	**792,991,337**	**498,684,917**	**191,551,721**	**95,693,352**	**191,551,721**	**95,693,352**	**15,856,040**	**539,852,232**	**58.80%**
257,274,980	**257,274,980**	**241,420,940**	**-4,308,980**	**183,407,313**	**47,600,373**	**121,267,313**	**43,980,373**	**121,267,313**	**43,980,373**	**15,854,040**	**58,013,627**	**71.29%**
50,000,000	50,000,000	50,000,000	0	50,000,000	50,000,000	0	0	0	0	0	0	100.00%
153,679,980	153,679,980	148,741,000	-4,308,980	90,727,373	-2,399,627	78,587,373	43,980,373	78,587,373	43,980,373	4,938,980	58,013,627	59.04%
53,594,000	53,594,000	42,679,940	0	42,679,940	0	42,679,940	0	42,679,940	0	10,914,060	0	79.64%
1,000	1,000	0	0	0	0	0	0	0	0	1,000	0	0.00%
1,091,424,629	**1,091,424,629**	**1,091,422,629**	**119,483,672**	**609,584,024**	**451,084,544**	**70,284,408**	**51,712,979**	**70,284,408**	**51,712,979**	**2,000**	**481,838,605**	**55.85%**
64,852,600	64,852,600	64,852,600	30,000,000	14,852,600	0	4,243,600	4,243,600	4,243,600	4,243,600	0	50,000,000	22.90%
1,000	1,000	0	0	0	0	0	0	0	0	1,000	0	0.00%
0	0	0	0	0	0	0	0	0	0	0	0	#¡DIV/0!
0	0	0	0	0	0	0	0	0	0	0	0	#¡DIV/0!
1,000	1,000	0	0	0	0	0	0	0	0	1,000	0	0.00%
402,000,000	402,000,000	402,000,000	0	219,214,197	121,398,197	50,000,000	31,428,571	50,000,000	31,428,571	0	182,785,803	54.53%
155,483,672	155,483,672	155,483,672	89,483,672	45,830,880	0	16,040,808	16,040,808	16,040,808	16,040,808	0	109,652,792	29.48%
136,786,357	136,786,357	136,786,357	0	0	0	0	0	0	0	0	136,786,357	0.00%
332,300,000	332,300,000	332,300,000	0	329,686,347	329,686,347	0	0	0	0	0	2,613,653	99.21%
154,525,296	**154,525,296**	**154,438,120**	**0**	**154,349,076**	**0**	**123,961,776**	**113,564,956**	**123,961,776**	**113,564,956**	**87,176**	**89,044**	**99.89%**
154,525,296	**154,525,296**	**154,438,120**	**0**	**154,349,076**	**0**	**123,961,776**	**113,564,956**	**123,961,776**	**113,564,956**	**87,176**	**89,044**	**99.89%**
154,525,296	**154,525,296**	**154,438,120**	**0**	**154,349,076**	**0**	**123,961,776**	**113,564,956**	**123,961,776**	**113,564,956**	**87,176**	**89,044**	**99.89%**
22,346,360	22,346,360	22,346,360	0	22,278,216	0	7,307,696	4,337,176	7,307,696	4,337,176	0	68,144	99.70%
132,178,936	132,178,936	132,091,760	0	132,070,860	0	116,654,080	109,227,780	116,654,080	109,227,780	87,176	20,900	99.92%
4,776,864,862	**4,776,864,862**	**1,577,328,798**	**1,577,328,798**	**583,516,720**	**583,516,720**	**583,516,720**	**583,516,720**	**583,516,720**	**583,516,720**	**3,199,536,064**	**993,812,078**	**12.22%**
340,761,922	340,761,922	0	0	0	0	0	0	0	0	340,761,922	0	0.00%
1,403,905,400	1,403,905,400	1,403,905,400	1,403,905,400	583,516,720	583,516,720	583,516,720	583,516,720	583,516,720	583,516,720	0	820,388,680	41.56%
173,423,398	173,423,398	173,423,398	173,423,398	0	0	0	0	0	0	0	173,423,398	0.00%
500,000,000	500,000,000	0	0	0	0	0	0	0	0	500,000,000	0	0.00%
2,131,235	2,131,235	0	0	0	0	0	0	0	0	2,131,235	0	0.00%
2,356,642,907	2,356,642,907	0	0	0	0	0	0	0	0	2,356,642,907	0	0.00%
13,894,783,598	**78,111,307,974**	**72,860,854,201**	**7,255,990,516**	**59,971,394,408**	**3,714,182,145**	**49,750,502,745**	**8,773,592,435**	**49,664,325,045**	**8,988,488,537**	**5,250,453,773**	**12,889,459,793**	**76.78%**
13,894,783,598	**78,111,307,974**	**72,860,854,201**	**7,255,990,516**	**59,971,394,408**	**3,714,182,145**	**49,750,502,745**	**8,773,592,435**	**49,664,325,045**	**8,988,488,537**	**5,250,453,773**	**12,889,459,793**	**76.78%**
13,894,783,598	**78,111,307,974**	**72,860,854,201**	**7,255,990,516**	**59,971,394,408**	**3,714,182,145**	**49,750,502,745**	**8,773,592,435**	**49,664,325,045**	**8,988,488,537**	**5,250,453,773**	**12,889,459,793**	**76.78%**
-21,975,234,450	**42,241,289,926**	**42,002,105,398**	**-102,621,693**	**42,002,105,398**	**-102,621,693**	**35,273,714,826**	**2,548,378,413**	**35,272,725,926**	**2,576,703,738**	**239,184,528**	**0**	**99.43%**
-3,283,483,659	**2,469,399,341**	**2,464,757,903**	**-4,641,438**	**2,464,757,903**	**-4,641,438**	**2,179,154,383**	**145,713,696**	**2,179,154,383**	**147,570,271**	**4,641,438**	**0**	**99.81%**
-3,283,483,659	**2,469,399,341**	**2,464,757,903**	**-4,641,438**	**2,464,757,903**	**-4,641,438**	**2,179,154,383**	**145,713,696**	**2,179,154,383**	**147,570,271**	**4,641,438**	**0**	**99.81%**
-475,977,790	**441,966,210**	**441,966,210**	**0**	**441,966,210**	**0**	**384,640,165**	**31,737,020**	**384,640,165**	**31,925,930**	**0**	**0**	**100.00%**
-252,858,359	**149,745,641**	**149,745,641**	**0**	**149,745,641**	**0**	**130,366,534**	**12,624,710**	**130,366,534**	**12,624,710**	**0**	**0**	**100.00%**
-139,364,752	61,937,248	61,937,248	0	61,937,248	0	55,787,564	6,471,490	55,787,564	6,471,490	0	0	100.00%
-57,598,913	43,052,087	43,052,087	0	43,052,087	0	35,975,884	3,076,610	35,975,884	3,076,610	0	0	100.00%
-55,894,694	44,756,306	44,756,306	0	44,756,306	0	38,603,086	3,076,610	38,603,086	3,076,610	0	0	100.00%
4,396,099	**101,295,099**	**101,295,099**	**0**	**101,295,099**	**0**	**88,825,888**	**5,651,610**	**88,825,888**	**5,651,610**	**0**	**0**	**100.00%**
-15,015,051	33,434,949	33,434,949	0	33,434,949	0	27,426,619	2,575,000	27,426,619	2,575,000	0	0	100.00%
8,688,624	23,223,624	23,223,624	0	23,223,624	0	21,069,999	1,025,537	21,069,999	1,025,537	0	0	100.00%
2,168,901	21,547,901	21,547,901	0	21,547,901	0	19,394,276	1,025,537	19,394,276	1,025,537	0	0	100.00%
8,553,625	23,088,625	23,088,625	0	23,088,625	0	20,934,994	1,025,536	20,934,994	1,025,536	0	0	100.00%
-47,269,658	15,857,342	15,857,342	0	15,857,342	0	15,857,342	0	15,857,342	0	0	0	100.00%
-19,865,743	12,598,257	12,598,257	0	12,598,257	0	12,598,257	0	12,598,257	0	0	0	100.00%
-137,037,564	42,962,436	42,962,436	0	42,962,436	0	37,764,026	4,970,316	37,764,026	4,970,316	0	0	100.00%
-2,870,000	11,101,000	11,101,000	0	11,101,000	0	11,101,000	0	11,101,000	0	0	0	100.00%
-13,163,313	15,836,687	15,836,687	0	15,836,687	0	6,532,594	1,076,814	6,532,594	1,076,814	0	0	100.00%
29,247,136	48,876,136	48,876,136	0	48,876,136	0	43,523,682	3,076,610	43,523,682	3,076,610	0	0	100.00%
-36,556,388	43,693,612	43,693,612	0	43,693,612	0	38,070,842	4,336,960	38,070,842	4,525,870	0	0	100.00%
-732,054,879	**489,793,121**	**485,151,683**	**-4,641,438**	**485,151,683**	**-4,641,438**	**404,087,805**	**64,577,179**	**404,087,805**	**66,244,844**	**4,641,438**	**0**	**99.05%**
-193,682,083	**139,639,917**	**139,639,917**	**0**	**139,639,917**	**0**	**137,587,945**	**553,654**	**137,587,945**	**553,654**	**0**	**0**	**100.00%**
-171,914,124	**116,785,876**	**116,785,876**	**0**	**116,785,876**	**0**	**116,785,876**	**0**	**116,785,876**	**0**	**0**	**0**	**100.00%**
-116,831,724	**92,697,276**	**92,697,276**	**0**	**92,697,276**	**0**	**92,697,276**	**0**	**92,697,276**	**0**	**0**	**0**	**100.00%**
-10,387,355	12,845,645	12,845,645	0	12,845,645	0	12,845,645	0	12,845,645	0	0	0	100.00%
-6,000,000	0	0	0	0	0	0	0	0	0	0	0	#¡DIV/0!

MODIFICACIONES ACUMULADO	APROP DEFINITIVA	CERTIFICADO ACUMULADO	CERTIFICADO PERIODO	COMPROMISO ACUMULADO	COMPROMISO PERIODO	OBLIGACIONES ACUMULADO	OBLIGACIONES PERIODO	PAGOS ACUMULADO	PAGOS PERIODO	SALDO DISPONIBLE	CERTIF. X COMPROMETER	% DE EJEC.
-60,065,185	62,686,815	62,686,815	0	62,686,815	0	62,686,815	0	62,686,815	0	0	0	100.00%
-484,000	0	0	0	0	0	0	0	0	0	0	0	#¡DIV/0!
-969,550	2,678,450	2,678,450	0	2,678,450	0	2,678,450	0	2,678,450	0	0	0	100.00%
-1,919,691	1,918,309	1,918,309	0	1,918,309	0	1,918,309	0	1,918,309	0	0	0	100.00%
-19,040	968,960	968,960	0	968,960	0	968,960	0	968,960	0	0	0	100.00%
-689,441	4,789,559	4,789,559	0	4,789,559	0	4,789,559	0	4,789,559	0	0	0	100.00%
-19,666	1,009,334	1,009,334	0	1,009,334	0	1,009,334	0	1,009,334	0	0	0	100.00%
-3,121,132	2,586,868	2,586,868	0	2,586,868	0	2,586,868	0	2,586,868	0	0	0	100.00%
-2,145,000	0	0	0	0	0	0	0	0	0	0	0	#¡DIV/0!
-11,891,000	0	0	0	0	0	0	0	0	0	0	0	#¡DIV/0!
-2,926,930	2,779,070	2,779,070	0	2,779,070	0	2,779,070	0	2,779,070	0	0	0	100.00%
-5,037,000	0	0	0	0	0	0	0	0	0	0	0	#¡DIV/0!
-8,000,000	0	0	0	0	0	0	0	0	0	0	0	#¡DIV/0!
-3,467	125,533	125,533	0	125,533	0	125,533	0	125,533	0	0	0	100.00%
-348,267	308,733	308,733	0	308,733	0	308,733	0	308,733	0	0	0	100.00%
-279,000	0	0	0	0	0	0	0	0	0	0	0	#¡DIV/0!
-800,000	0	0	0	0	0	0	0	0	0	0	0	#¡DIV/0!
-1,726,000	0	0	0	0	0	0	0	0	0	0	0	#¡DIV/0!
0	0	0	0	0	0	0	0	0	0	0	0	#¡DIV/0!
0	0	0	0	0	0	0	0	0	0	0	0	#¡DIV/0!
0	0	0	0	0	0	0	0	0	0	0	0	#¡DIV/0!
0	0	0	0	0	0	0	0	0	0	0	0	#¡DIV/0!
0	0	0	0	0	0	0	0	0	0	0	0	#¡DIV/0!
0	0	0	0	0	0	0	0	0	0	0	0	#¡DIV/0!
0	0	0	0	0	0	0	0	0	0	0	0	#¡DIV/0!
0	0	0	0	0	0	0	0	0	0	0	0	#¡DIV/0!
0	0	0	0	0	0	0	0	0	0	0	0	#¡DIV/0!
-34,618,200	**14,686,800**	**14,686,800**	**0**	**14,686,800**	**0**	**14,686,800**	**0**	**14,686,800**	**0**	**0**	**0**	**100.00%**
-556,800	478,200	478,200	0	478,200	0	478,200	0	478,200	0	0	0	100.00%
-2,500,000	0	0	0	0	0	0	0	0	0	0	0	#¡DIV/0!
-3,787,000	3,865,000	3,865,000	0	3,865,000	0	3,865,000	0	3,865,000	0	0	0	100.00%
-999,500	1,016,500	1,016,500	0	1,016,500	0	1,016,500	0	1,016,500	0	0	0	100.00%
-2,500,000	0	0	0	0	0	0	0	0	0	0	0	#¡DIV/0!
-3,889,300	5,081,700	5,081,700	0	5,081,700	0	5,081,700	0	5,081,700	0	0	0	100.00%
2,158,600	2,158,600	2,158,600	0	2,158,600	0	2,158,600	0	2,158,600	0	0	0	100.00%
-61,700	62,300	62,300	0	62,300	0	62,300	0	62,300	0	0	0	100.00%
-3,280,500	2,024,500	2,024,500	0	2,024,500	0	2,024,500	0	2,024,500	0	0	0	100.00%
-2,323,000	0	0	0	0	0	0	0	0	0	0	0	#¡DIV/0!
-2,500,000	0	0	0	0	0	0	0	0	0	0	0	#¡DIV/0!
-14,379,000	0	0	0	0	0	0	0	0	0	0	0	#¡DIV/0!
0	0	0	0	0	0	0	0	0	0	0	0	#¡DIV/0!
0	0	0	0	0	0	0	0	0	0	0	0	#¡DIV/0!
0	0	0	0	0	0	0	0	0	0	0	0	#¡DIV/0!
0	0	0	0	0	0	0	0	0	0	0	0	#¡DIV/0!
0	0	0	0	0	0	0	0	0	0	0	0	#¡DIV/0!
-20,464,200	**9,401,800**	**9,401,800**	**0**	**9,401,800**	**0**	**9,401,800**	**0**	**9,401,800**	**0**	**0**	**0**	**100.00%**
-1,369,000	0	0	0	0	0	0	0	0	0	0	0	#¡DIV/0!
-1,411,000	1,435,000	1,435,000	0	1,435,000	0	1,435,000	0	1,435,000	0	0	0	100.00%
-1,500,000	0	0	0	0	0	0	0	0	0	0	0	#¡DIV/0!
-7,579,000	3,114,000	3,114,000	0	3,114,000	0	3,114,000	0	3,114,000	0	0	0	100.00%
-1,000	0	0	0	0	0	0	0	0	0	0	0	#¡DIV/0!
-8,604,200	**4,852,800**	**4,852,800**	**0**	**4,852,800**	**0**	**4,852,800**	**0**	**4,852,800**	**0**	**0**	**0**	**100.00%**
-69,300	59,700	59,700	0	59,700	0	59,700	0	59,700	0	0	0	100.00%
-300,000	0	0	0	0	0	0	0	0	0	0	0	#¡DIV/0!
-530,700	425,300	425,300	0	425,300	0	425,300	0	425,300	0	0	0	100.00%
-50,500	78,500	78,500	0	78,500	0	78,500	0	78,500	0	0	0	100.00%
-300,000	0	0	0	0	0	0	0	0	0	0	0	#¡DIV/0!
-530,700	425,300	425,300	0	425,300	0	425,300	0	425,300	0	0	0	100.00%
-417,200	358,800	358,800	0	358,800	0	358,800	0	358,800	0	0	0	100.00%
-1,500,000	0	0	0	0	0	0	0	0	0	0	0	#¡DIV/0!
-3,185,500	2,553,500	2,553,500	0	2,553,500	0	2,553,500	0	2,553,500	0	0	0	100.00%
-158,400	100,600	100,600	0	100,600	0	100,600	0	100,600	0	0	0	100.00%
-500,000	0	0	0	0	0	0	0	0	0	0	0	#¡DIV/0!
-1,061,900	851,100	851,100	0	851,100	0	851,100	0	851,100	0	0	0	100.00%
0	0	0	0	0	0	0	0	0	0	0	0	#¡DIV/0!
0	0	0	0	0	0	0	0	0	0	0	0	#¡DIV/0!
0	0	0	0	0	0	0	0	0	0	0	0	#¡DIV/0!
0	0	0	0	0	0	0	0	0	0	0	0	#¡DIV/0!
0	0	0	0	0	0	0	0	0	0	0	0	#¡DIV/0!
0	0	0	0	0	0	0	0	0	0	0	0	#¡DIV/0!
0	0	0	0	0	0	0	0	0	0	0	0	#¡DIV/0!
0	0	0	0	0	0	0	0	0	0	0	0	#¡DIV/0!
0	0	0	0	0	0	0	0	0	0	0	0	#¡DIV/0!
-21,767,959	**22,854,041**	**22,854,041**	**0**	**22,854,041**	**0**	**20,802,069**	**553,654**	**20,802,069**	**553,654**	**0**	**0**	**100.00%**
-21,767,959	**22,854,041**	**22,854,041**	**0**	**22,854,041**	**0**	**20,802,069**	**553,654**	**20,802,069**	**553,654**	**0**	**0**	**100.00%**
-3,913,329	4,086,671	4,086,671	0	4,086,671	0	2,034,699	553,654	2,034,699	553,654	0	0	100.00%
-1,000	0	0	0	0	0	0	0	0	0	0	0	#¡DIV/0!
-16,829,230	16,789,770	16,789,770	0	16,789,770	0	16,789,770	0	16,789,770	0	0	0	100.00%

MODIFICACIONES ACUMULADO	APROP DEFINITIVA	CERTIFICADO ACUMULADO	CERTIFICADO PERIODO	COMPROMISO ACUMULADO	COMPROMISO PERIODO	OBLIGACIONES ACUMULADO	OBLIGACIONES PERIODO	PAGOS ACUMULADO	PAGOS PERIODO	SALDO DISPONIBLE	CERTIF. X COMPROMETER	% DE EJEC.
-1,000	0	0	0	0	0	0	0	0	0	0	0	#¡DIV/0!
-1,000	0	0	0	0	0	0	0	0	0	0	0	#¡DIV/0!
-1,022,400	1,977,600	1,977,600	0	1,977,600	0	1,977,600	0	1,977,600	0	0	0	100.00%
-538,372,796	**350,153,204**	**345,511,766**	**-4,641,438**	**345,511,766**	**-4,641,438**	**266,499,860**	**64,023,525**	**266,499,860**	**65,691,190**	**4,641,438**	**0**	**98.67%**
-111,645,370	37,425,630	37,425,630	0	37,425,630	0	37,425,630	3,308,752	37,425,630	3,996,010	0	0	100.00%
-100,077,626	31,238,374	31,238,374	0	31,238,374	0	22,491,466	10,140,526	22,491,466	10,827,784	0	0	100.00%
-158,361,281	41,638,719	41,638,719	0	41,638,719	0	36,646,714	11,738,761	36,646,714	12,031,910	0	0	100.00%
-87,492,764	15,993,236	15,993,236	0	15,993,236	0	12,781,354	10,953,144	12,781,354	10,953,144	0	0	100.00%
-66,682,764	15,993,236	15,993,236	0	15,993,236	0	10,962,461	7,567,779	10,962,461	7,567,779	0	0	100.00%
16,984,497	33,995,497	33,995,497	0	33,995,497	0	16,813,593	4,931,513	16,813,593	4,931,513	0	0	100.00%
-58,431,301	96,991,699	96,991,699	0	96,991,699	0	63,953,592	7,777,050	63,953,592	7,777,050	0	0	100.00%
-795,675	46,243,325	46,243,325	0	46,243,325	0	44,737,500	4,953,750	44,737,500	4,953,750	0	0	100.00%
-1,000	0	0	0	0	0	0	0	0	0	0	0	#¡DIV/0!
-2,500,000	0	0	0	0	0	0	0	0	0	0	0	#¡DIV/0!
30,632,488	30,633,488	25,992,050	-4,641,438	25,992,050	-4,641,438	20,687,550	2,652,250	20,687,550	2,652,250	4,641,438	0	84.85%
0	0	0	0	0	0	0	0	0	0	0	0	#¡DIV/0!
0	0	0	0	0	0	0	0	0	0	0	0	#¡DIV/0!
-1,000	0	0	0	0	0	0	0	0	0	0	0	#¡DIV/0!
-1,000	0	0	0	0	0	0	0	0	0	0	0	#¡DIV/0!
-272,328,025	**277,835,975**	**277,835,975**	**0**	**277,835,975**	**0**	**191,869,308**	**17,252,355**	**191,869,308**	**17,252,355**	**0**	**0**	**100.00%**
-213,404,768	202,568,232	202,568,232	0	202,568,232	0	158,650,448	16,709,175	158,650,448	16,709,175	0	0	100.00%
-21,899,000	0	0	0	0	0	0	0	0	0	0	0	#¡DIV/0!
-17,024,257	**75,267,743**	**75,267,743**	**0**	**75,267,743**	**0**	**33,218,860**	**543,180**	**33,218,860**	**543,180**	**0**	**0**	**100.00%**
-5,148,264	40,997,736	40,997,736	0	40,997,736	0	8,911,520	0	8,911,520	0	0	0	100.00%
-11,875,993	34,270,007	34,270,007	0	34,270,007	0	24,307,340	543,180	24,307,340	543,180	0	0	100.00%
-20,000,000	0	0	0	0	0	0	0	0	0	0	0	#¡DIV/0!
-1,803,122,965	**1,259,804,035**	**1,259,804,035**	**0**	**1,259,804,035**	**0**	**1,198,557,105**	**32,147,142**	**1,198,557,105**	**32,147,142**	**0**	**0**	**100.00%**
-1,689,093,450	**1,033,888,550**	**1,033,888,550**	**0**	**1,033,888,550**	**0**	**1,027,815,449**	**10,080,422**	**1,027,815,449**	**10,080,422**	**0**	**0**	**100.00%**
-1,387,444,678	**977,712,322**	**977,712,322**	**0**	**977,712,322**	**0**	**971,639,221**	**0**	**971,639,221**	**0**	**0**	**0**	**100.00%**
-1,048,022,005	**776,029,995**	**776,029,995**	**0**	**776,029,995**	**0**	**769,956,894**	**0**	**769,956,894**	**0**	**0**	**0**	**100.00%**
-794,547,006	673,314,994	673,314,994	0	673,314,994	0	667,241,893	0	667,241,893	0	0	0	100.00%
-7,361,186	21,158,814	21,158,814	0	21,158,814	0	21,158,814	0	21,158,814	0	0	0	100.00%
-5,946,489	51,418,511	51,418,511	0	51,418,511	0	51,418,511	0	51,418,511	0	0	0	100.00%
-44,380,596	25,627,404	25,627,404	0	25,627,404	0	25,627,404	0	25,627,404	0	0	0	100.00%
-124,842,766	504,234	504,234	0	504,234	0	504,234	0	504,234	0	0	0	100.00%
-52,727,048	272,952	272,952	0	272,952	0	272,952	0	272,952	0	0	0	100.00%
-5,549,353	3,226,647	3,226,647	0	3,226,647	0	3,226,647	0	3,226,647	0	0	0	100.00%
-12,667,561	506,439	506,439	0	506,439	0	506,439	0	506,439	0	0	0	100.00%
-263,936,773	**133,049,227**	**133,049,227**	**0**	**133,049,227**	**0**	**133,049,227**	**0**	**133,049,227**	**0**	**0**	**0**	**100.00%**
-33,844,000	26,673,000	26,673,000	0	26,673,000	0	26,673,000	0	26,673,000	0	0	0	100.00%
-58,854,300	49,640,700	49,640,700	0	49,640,700	0	49,640,700	0	49,640,700	0	0	0	100.00%
-60,489,400	44,783,600	44,783,600	0	44,783,600	0	44,783,600	0	44,783,600	0	0	0	100.00%
-7,000,980	5,921,020	5,921,020	0	5,921,020	0	5,921,020	0	5,921,020	0	0	0	100.00%
-103,748,093	6,030,907	6,030,907	0	6,030,907	0	6,030,907	0	6,030,907	0	0	0	100.00%
-75,485,900	**68,633,100**	**68,633,100**	**0**	**68,633,100**	**0**	**68,633,100**	**0**	**68,633,100**	**0**	**0**	**0**	**100.00%**
-4,383,300	4,147,700	4,147,700	0	4,147,700	0	4,147,700	0	4,147,700	0	0	0	100.00%
-28,788,200	31,151,800	31,151,800	0	31,151,800	0	31,151,800	0	31,151,800	0	0	0	100.00%
-42,314,400	**33,333,600**	**33,333,600**	**0**	**33,333,600**	**0**	**33,333,600**	**0**	**33,333,600**	**0**	**0**	**0**	**100.00%**
-4,232,900	3,332,100	3,332,100	0	3,332,100	0	3,332,100	0	3,332,100	0	0	0	100.00%
-4,232,900	3,332,100	3,332,100	0	3,332,100	0	3,332,100	0	3,332,100	0	0	0	100.00%
-25,383,700	20,004,300	20,004,300	0	20,004,300	0	20,004,300	0	20,004,300	0	0	0	100.00%
-8,464,900	6,665,100	6,665,100	0	6,665,100	0	6,665,100	0	6,665,100	0	0	0	100.00%
-48,823,772	**56,176,228**	**56,176,228**	**0**	**56,176,228**	**0**	**56,176,228**	**10,080,422**	**56,176,228**	**10,080,422**	**0**	**0**	**100.00%**
-48,823,772	**56,176,228**	**56,176,228**	**0**	**56,176,228**	**0**	**56,176,228**	**10,080,422**	**56,176,228**	**10,080,422**	**0**	**0**	**100.00%**
-48,823,772	56,176,228	56,176,228	0	56,176,228	0	56,176,228	10,080,422	56,176,228	10,080,422	0	0	100.00%
-252,825,000	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**#¡DIV/0!**
-252,825,000	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**#¡DIV/0!**
-252,825,000	0	0	0	0	0	0	0	0	0	0	0	#¡DIV/0!
-114,029,515	**225,915,485**	**225,915,485**	**0**	**225,915,485**	**0**	**170,741,656**	**22,066,720**	**170,741,656**	**22,066,720**	**0**	**0**	**100.00%**
-20,550,437	**39,393,563**	**39,393,563**	**0**	**39,393,563**	**0**	**25,334,702**	**5,622,770**	**25,334,702**	**5,622,770**	**0**	**0**	**100.00%**
-103,008	8,209,992	8,209,992	0	8,209,992	0	6,768,952	2,970,520	6,768,952	2,970,520	0	0	100.00%
-1,000	0	0	0	0	0	0	0	0	0	0	0	#¡DIV/0!
-20,000,000	0	0	0	0	0	0	0	0	0	0	0	#¡DIV/0!
-1,000	0	0	0	0	0	0	0	0	0	0	0	#¡DIV/0!
-5,000,000	0	0	0	0	0	0	0	0	0	0	0	#¡DIV/0!
-1,000	0	0	0	0	0	0	0	0	0	0	0	#¡DIV/0!
-1,000	0	0	0	0	0	0	0	0	0	0	0	#¡DIV/0!
-1,000	0	0	0	0	0	0	0	0	0	0	0	#¡DIV/0!
19,615,208	27,928,208	27,928,208	0	27,928,208	0	18,565,750	2,652,250	18,565,750	2,652,250	0	0	100.00%
-5,000,000	0	0	0	0	0	0	0	0	0	0	0	#¡DIV/0!
-5,057,637	3,255,363	3,255,363	0	3,255,363	0	0	0	0	0	0	0	100.00%
-5,000,000	0	0	0	0	0	0	0	0	0	0	0	#¡DIV/0!
-93,479,078	**186,521,922**	**186,521,922**	**0**	**186,521,922**	**0**	**145,406,954**	**16,443,950**	**145,406,954**	**16,443,950**	**0**	**0**	**100.00%**
-97,291,802	182,708,198	182,708,198	0	182,708,198	0	145,406,954	16,443,950	145,406,954	16,443,950	0	0	100.00%
-1,000	0	0	0	0	0	0	0	0	0	0	0	#¡DIV/0!
3,813,724	3,813,724	3,813,724	0	3,813,724	0	0	0	0	0	0	0	100.00%
0	0	0	0	0	0	0	0	0	0	0	0	#¡DIV/0!
-877,232,294	**20,555,191,706**	**20,418,628,871**	**0**	**20,418,628,871**	**0**	**18,639,938,869**	**1,143,047,560**	**18,639,938,869**	**1,143,047,560**	**136,562,835**	**0**	**99.34%**
-877,232,294	**20,555,191,706**	**20,418,628,871**	**0**	**20,418,628,871**	**0**	**18,639,938,869**	**1,143,047,560**	**18,639,938,869**	**1,143,047,560**	**136,562,835**	**0**	**99.34%**

MODIFICACIONES ACUMULADO	APROP DEFINITIVA	CERTIFICADO ACUMULADO	CERTIFICADO PERIODO	COMPROMISO ACUMULADO	COMPROMISO PERIODO	OBLIGACIONES ACUMULADO	OBLIGACIONES PERIODO	PAGOS ACUMULADO	PAGOS PERIODO	SALDO DISPONIBLE	CERTIF. X COMPROMETER	% DE EJEC.
-877,232,294	**20,555,191,706**	**20,418,628,871**	**0**	**20,418,628,871**	**0**	**18,639,938,869**	**1,143,047,560**	**18,639,938,869**	**1,143,047,560**	**136,562,835**	**0**	**99.34%**
0	4,767,697,000	4,767,697,000	0	4,767,697,000	0	4,247,113,306	344,303,125	4,247,113,306	344,303,125	0	0	100.00%
0	1,921,222,000	1,921,222,000	0	1,921,222,000	0	1,711,444,231	138,742,615	1,711,444,231	138,742,615	0	0	100.00%
0	2,781,590,000	2,781,590,000	0	2,781,590,000	0	2,477,868,868	200,874,790	2,477,868,868	200,874,790	0	0	100.00%
0	4,644,377,000	4,644,377,000	0	4,644,377,000	0	4,137,258,594	335,397,470	4,137,258,594	335,397,470	0	0	100.00%
0	700,000,000	700,000,000	0	700,000,000	0	700,000,000	0	700,000,000	0	0	0	100.00%
-1,263,250,199	3,252,274,801	3,115,711,966	0	3,115,711,966	0	3,115,711,966	0	3,115,711,966	0	136,562,835	0	95.80%
0	88,516,000	88,516,000	0	88,516,000	0	78,867,763	5,930,577	78,867,763	5,930,577	0	0	100.00%
-1,000	0	0	0	0	0	0	0	0	0	0	0	#¡DIV/0!
-1,000	0	0	0	0	0	0	0	0	0	0	0	#¡DIV/0!
424,032,231	424,033,231	424,033,231	0	424,033,231	0	424,033,231	25,309,601	424,033,231	25,309,601	0	0	100.00%
0	975,977,000	975,977,000	0	975,977,000	0	813,431,505	61,774,548	813,431,505	61,774,548	0	0	100.00%
0	133,888,000	133,888,000	0	133,888,000	0	111,589,495	8,474,452	111,589,495	8,474,452	0	0	100.00%
-1,000	0	0	0	0	0	0	0	0	0	0	0	#¡DIV/0!
-1,000	0	0	0	0	0	0	0	0	0	0	0	#¡DIV/0!
-1,000	0	0	0	0	0	0	0	0	0	0	0	#¡DIV/0!
0	741,728,000	741,728,000	0	741,728,000	0	704,642,000	19,285,000	704,642,000	19,285,000	0	0	100.00%
-1,000	0	0	0	0	0	0	0	0	0	0	0	#¡DIV/0!
-1,000	0	0	0	0	0	0	0	0	0	0	0	#¡DIV/0!
-1,000	0	0	0	0	0	0	0	0	0	0	0	#¡DIV/0!
-50,000,000	0	0	0	0	0	0	0	0	0	0	0	#¡DIV/0!
-1,000	0	0	0	0	0	0	0	0	0	0	0	#¡DIV/0!
20,687,674	98,026,674	98,026,674	0	98,026,674	0	92,115,910	2,955,382	92,115,910	2,955,382	0	0	100.00%
0	25,862,000	25,862,000	0	25,862,000	0	25,862,000	0	25,862,000	0	0	0	100.00%
-7,440,000	0	0	0	0	0	0	0	0	0	0	0	#¡DIV/0!
-1,000	0	0	0	0	0	0	0	0	0	0	0	#¡DIV/0!
-1,000	0	0	0	0	0	0	0	0	0	0	0	#¡DIV/0!
-1,250,000	0	0	0	0	0	0	0	0	0	0	0	#¡DIV/0!
-1,000	0	0	0	0	0	0	0	0	0	0	0	#¡DIV/0!
0	0	0	0	0	0	0	0	0	0	0	0	#¡DIV/0!
0	0	0	0	0	0	0	0	0	0	0	0	#¡DIV/0!
-9,658,665,562	**11,963,718,814**	**11,873,668,559**	**-90,050,255**	**11,873,668,559**	**-90,050,255**	**7,873,543,849**	**968,805,510**	**7,873,543,849**	**968,805,510**	**90,050,255**	**0**	**99.25%**
-9,658,665,562	**11,963,718,814**	**11,873,668,559**	**-90,050,255**	**11,873,668,559**	**-90,050,255**	**7,873,543,849**	**968,805,510**	**7,873,543,849**	**968,805,510**	**90,050,255**	**0**	**99.25%**
-9,658,665,562	**11,963,718,814**	**11,873,668,559**	**-90,050,255**	**11,873,668,559**	**-90,050,255**	**7,873,543,849**	**968,805,510**	**7,873,543,849**	**968,805,510**	**90,050,255**	**0**	**99.25%**
249,754,641	1,067,220,821	1,067,220,821	0	1,067,220,821	0	668,392,468	59,144,482	668,392,468	59,144,482	0	0	100.00%
-1,518,292,744	309,725,256	219,675,001	-90,050,255	219,675,001	-90,050,255	48,488,840	48,488,840	48,488,840	48,488,840	90,050,255	0	70.93%
-582,065	697,069,760	697,069,760	0	697,069,760	0	547,261,424	114,925,744	547,261,424	114,925,744	0	0	100.00%
0	3,062,296,000	3,062,296,000	0	3,062,296,000	0	1,982,455,921	482,130,055	1,982,455,921	482,130,055	0	0	100.00%
-4,414,815,867	2,377,047,504	2,377,047,504	0	2,377,047,504	0	1,848,814,723	264,116,389	1,848,814,723	264,116,389	0	0	100.00%
0	1,191,924,000	1,191,924,000	0	1,191,924,000	0	0	0	0	0	0	0	100.00%
0	480,305,000	480,305,000	0	480,305,000	0	0	0	0	0	0	0	100.00%
-3,974,729,527	**2,778,130,473**	**2,778,130,473**	**0**	**2,778,130,473**	**0**	**2,778,130,473**	**0**	**2,778,130,473**	**0**	**0**	**0**	**100.00%**
-739,738,905	1,560,261,095	1,560,261,095	0	1,560,261,095	0	1,560,261,095	0	1,560,261,095	0	0	0	100.00%
-2,252,344,196	447,655,804	447,655,804	0	447,655,804	0	447,655,804	0	447,655,804	0	0	0	100.00%
-1,000	0	0	0	0	0	0	0	0	0	0	0	#¡DIV/0!
-47,910,000	2,090,000	2,090,000	0	2,090,000	0	2,090,000	0	2,090,000	0	0	0	100.00%
-1,000	0	0	0	0	0	0	0	0	0	0	0	#¡DIV/0!
-1,000	0	0	0	0	0	0	0	0	0	0	0	#¡DIV/0!
-1,000	0	0	0	0	0	0	0	0	0	0	0	#¡DIV/0!
-1,191,924,000	0	0	0	0	0	0	0	0	0	0	0	#¡DIV/0!
-480,305,000	0	0	0	0	0	0	0	0	0	0	0	#¡DIV/0!
92,991,401	92,991,401	92,991,401	0	92,991,401	0	92,991,401	0	92,991,401	0	0	0	100.00%
-625,000	0	0	0	0	0	0	0	0	0	0	0	#¡DIV/0!
-1,000	0	0	0	0	0	0	0	0	0	0	0	#¡DIV/0!
-30,000,000	0	0	0	0	0	0	0	0	0	0	0	#¡DIV/0!
405,356,024	405,357,024	405,357,024	0	405,357,024	0	405,357,024	0	405,357,024	0	0	0	100.00%
251,277,867	251,277,867	251,277,867	0	251,277,867	0	251,277,867	0	251,277,867	0	0	0	100.00%
18,497,282	18,497,282	18,497,282	0	18,497,282	0	18,497,282	0	18,497,282	0	0	0	100.00%
0	0	0	0	0	0	0	0	0	0	0	0	#¡DIV/0!
0	0	0	0	0	0	0	0	0	0	0	0	#¡DIV/0!
-8,155,852,935	**7,252,980,065**	**7,245,050,065**	**-7,930,000**	**7,245,050,065**	**-7,930,000**	**6,581,077,725**	**290,811,647**	**6,580,088,825**	**317,280,397**	**7,930,000**	**0**	**99.89%**
0	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**#¡DIV/0!**
0	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**#¡DIV/0!**
0	0	0	0	0	0	0	0	0	0	0	0	#¡DIV/0!
-843,239,815	**666,760,185**	**666,760,185**	**0**	**666,760,185**	**0**	**462,143,621**	**83,782,524**	**462,143,621**	**83,782,524**	**0**	**0**	**100.00%**
156,760,185	**666,760,185**	**666,760,185**	**0**	**666,760,185**	**0**	**462,143,621**	**83,782,524**	**462,143,621**	**83,782,524**	**0**	**0**	**100.00%**
-30,000,000	0	0	0	0	0	0	0	0	0	0	0	#¡DIV/0!
-30,000,000	0	0	0	0	0	0	0	0	0	0	0	#¡DIV/0!
69,144,400	519,144,400	519,144,400	0	519,144,400	0	314,527,836	83,782,524	314,527,836	83,782,524	0	0	100.00%
147,615,785	147,615,785	147,615,785	0	147,615,785	0	147,615,785	0	147,615,785	0	0	0	100.00%
-1,000,000,000	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**#¡DIV/0!**
-1,000,000,000	0	0	0	0	0	0	0	0	0	0	0	#¡DIV/0!
-269,401,274	**131,166,726**	**131,166,726**	**0**	**131,166,726**	**0**	**120,700,329**	**3,424,000**	**120,700,329**	**3,424,000**	**0**	**0**	**100.00%**
-269,401,274	**131,166,726**	**131,166,726**	**0**	**131,166,726**	**0**	**120,700,329**	**3,424,000**	**120,700,329**	**3,424,000**	**0**	**0**	**100.00%**
-269,401,274	131,166,726	131,166,726	0	131,166,726	0	120,700,329	3,424,000	120,700,329	3,424,000	0	0	100.00%
0	0	0	0	0	0	0	0	0	0	0	0	#¡DIV/0!
-7,043,211,846	**6,455,053,154**	**6,447,123,154**	**-7,930,000**	**6,447,123,154**	**-7,930,000**	**5,998,233,775**	**203,605,123**	**5,997,244,875**	**230,073,873**	**7,930,000**	**0**	**99.88%**
-7,043,210,846	**6,455,053,154**	**6,447,123,154**	**-7,930,000**	**6,447,123,154**	**-7,930,000**	**5,998,233,775**	**203,605,123**	**5,997,244,875**	**230,073,873**	**7,930,000**	**0**	**99.88%**
-6,933,207,846	**6,235,053,154**	**6,227,123,154**	**-7,930,000**	**6,227,123,154**	**-7,930,000**	**5,814,903,105**	**185,088,879**	**5,813,914,205**	**211,557,629**	**7,930,000**	**0**	**99.87%**

MODIFICACIONES ACUMULADO	APROP DEFINITIVA	CERTIFICADO ACUMULADO	CERTIFICADO PERIODO	COMPROMISO ACUMULADO	COMPROMISO PERIODO	OBLIGACIONES ACUMULADO	OBLIGACIONES PERIODO	PAGOS ACUMULADO	PAGOS PERIODO	SALDO DISPONIBLE	CERTIF. X COMPROMETER	% DE EJEC.
-1,553,583,325	**2,445,022,675**	**2,437,092,675**	**-7,930,000**	**2,437,092,675**	**-7,930,000**	**2,257,068,903**	**106,074,335**	**2,256,080,003**	**106,074,335**	**7,930,000**	**0**	**99.68%**
-1,358,879,550	**1,087,567,450**	**1,087,567,450**	**0**	**1,087,567,450**	**0**	**1,087,567,450**	**0**	**1,087,567,450**	**0**	**0**	**0**	**100.00%**
-1,004,925,875	898,076,125	898,076,125	0	898,076,125	0	898,076,125	0	898,076,125	0	0	0	100.00%
-2,058,801	35,497,199	35,497,199	0	35,497,199	0	35,497,199	0	35,497,199	0	0	0	100.00%
-3,702,976	3,400,024	3,400,024	0	3,400,024	0	3,400,024	0	3,400,024	0	0	0	100.00%
-9,185,154	66,157,846	66,157,846	0	66,157,846	0	66,157,846	0	66,157,846	0	0	0	100.00%
-33,037,225	48,031,775	48,031,775	0	48,031,775	0	48,031,775	0	48,031,775	0	0	0	100.00%
-158,341,783	5,378,217	5,378,217	0	5,378,217	0	5,378,217	0	5,378,217	0	0	0	100.00%
-5,637,410	4,923,590	4,923,590	0	4,923,590	0	4,923,590	0	4,923,590	0	0	0	100.00%
-119,275,511	19,867,489	19,867,489	0	19,867,489	0	19,867,489	0	19,867,489	0	0	0	100.00%
-4,074,370	5,988,630	5,988,630	0	5,988,630	0	5,988,630	0	5,988,630	0	0	0	100.00%
-18,640,445	246,555	246,555	0	246,555	0	246,555	0	246,555	0	0	0	100.00%
246,941,202	**1,086,096,202**	**1,078,166,202**	**-7,930,000**	**1,078,166,202**	**-7,930,000**	**898,142,430**	**106,074,335**	**898,142,430**	**106,074,335**	**7,930,000**	**0**	**99.27%**
48,579,976	695,105,976	695,105,976	0	695,105,976	0	562,402,305	61,468,470	562,402,305	61,468,470	0	0	100.00%
-6,227,154	93,772,846	93,772,846	0	93,772,846	0	83,464,438	7,214,120	83,464,438	7,214,120	0	0	100.00%
2,014,710	2,015,710	2,015,710	0	2,015,710	0	2,015,710	0	2,015,710	0	0	0	100.00%
0	625,000	625,000	0	625,000	0	514,016	0	514,016	0	0	0	100.00%
-1,000	0	0	0	0	0	0	0	0	0	0	0	#¡DIV/0!
-4,127,200	87,872,800	87,872,800	0	87,872,800	0	87,849,819	0	87,849,819	0	0	0	100.00%
206,703,870	206,703,870	198,773,870	-7,930,000	198,773,870	-7,930,000	161,896,142	37,391,745	161,896,142	37,391,745	7,930,000	0	96.16%
-1,000	0	0	0	0	0	0	0	0	0	0	0	#¡DIV/0!
-1,000	0	0	0	0	0	0	0	0	0	0	0	#¡DIV/0!
-331,552,014	**163,741,986**	**163,741,986**	**0**	**163,741,986**	**0**	**163,741,986**	**0**	**162,753,086**	**0**	**0**	**0**	**100.00%**
-41,111,400	37,876,600	37,876,600	0	37,876,600	0	37,876,600	0	37,876,600	0	0	0	100.00%
-75,070,691	66,210,309	66,210,309	0	66,210,309	0	66,210,309	0	65,221,409	0	0	0	100.00%
-59,891,000	46,918,000	46,918,000	0	46,918,000	0	46,918,000	0	46,918,000	0	0	0	100.00%
-6,016,603	4,806,397	4,806,397	0	4,806,397	0	4,806,397	0	4,806,397	0	0	0	100.00%
-149,462,320	7,930,680	7,930,680	0	7,930,680	0	7,930,680	0	7,930,680	0	0	0	100.00%
-110,092,963	**107,617,037**	**107,617,037**	**0**	**107,617,037**	**0**	**107,617,037**	**0**	**107,617,037**	**0**	**0**	**0**	**100.00%**
-5,230,300	5,686,700	5,686,700	0	5,686,700	0	5,686,700	0	5,686,700	0	0	0	100.00%
-53,470,763	54,587,237	54,587,237	0	54,587,237	0	54,587,237	0	54,587,237	0	0	0	100.00%
-1,000	0	0	0	0	0	0	0	0	0	0	0	#¡DIV/0!
-51,390,900	**47,343,100**	**47,343,100**	**0**	**47,343,100**	**0**	**47,343,100**	**0**	**47,343,100**	**0**	**0**	**0**	**100.00%**
-5,141,000	4,733,000	4,733,000	0	4,733,000	0	4,733,000	0	4,733,000	0	0	0	100.00%
-5,141,000	4,733,000	4,733,000	0	4,733,000	0	4,733,000	0	4,733,000	0	0	0	100.00%
-30,831,100	28,408,900	28,408,900	0	28,408,900	0	28,408,900	0	28,408,900	0	0	0	100.00%
-10,277,800	9,468,200	9,468,200	0	9,468,200	0	9,468,200	0	9,468,200	0	0	0	100.00%
-381,059,453	**770,192,547**	**770,192,547**	**0**	**770,192,547**	**0**	**537,996,270**	**79,014,544**	**537,996,270**	**105,483,294**	**0**	**0**	**100.00%**
-136,584,020	**183,415,980**	**183,415,980**	**0**	**183,415,980**	**0**	**142,736,401**	**18,488,290**	**142,736,401**	**18,488,290**	**0**	**0**	**100.00%**
-56,380,236	93,619,764	93,619,764	0	93,619,764	0	93,619,764	0	93,619,764	0	0	0	100.00%
-75,000,000	75,000,000	75,000,000	0	75,000,000	0	41,417,125	18,488,290	41,417,125	18,488,290	0	0	100.00%
-5,203,784	14,796,216	14,796,216	0	14,796,216	0	7,699,512	0	7,699,512	0	0	0	100.00%
0	0	0	0	0	0	0	0	0	0	0	0	#¡DIV/0!
-234,475,433	**586,776,567**	**586,776,567**	**0**	**586,776,567**	**0**	**395,259,869**	**60,526,254**	**395,259,869**	**86,995,004**	**0**	**0**	**100.00%**
-139,088,532	30,911,468	30,911,468	0	30,911,468	0	911,468	0	911,468	0	0	0	100.00%
211,750,000	211,750,000	211,750,000	0	211,750,000	0	142,529,655	10,185,905	142,529,655	36,654,655	0	0	100.00%
-38,515,058	57,484,942	57,484,942	0	57,484,942	0	47,562,899	13,431,149	47,562,899	13,431,149	0	0	100.00%
-149,647,104	**60,602,896**	**60,602,896**	**0**	**60,602,896**	**0**	**60,602,596**	**0**	**60,602,596**	**0**	**0**	**0**	**100.00%**
-73,596,899	41,403,101	41,403,101	0	41,403,101	0	41,403,101	0	41,403,101	0	0	0	100.00%
-56,173,989	13,826,011	13,826,011	0	13,826,011	0	13,826,011	0	13,826,011	0	0	0	100.00%
-19,751,724	5,248,276	5,248,276	0	5,248,276	0	5,247,976	0	5,247,976	0	0	0	100.00%
-124,492	125,508	125,508	0	125,508	0	125,508	0	125,508	0	0	0	100.00%
-5,545,000	174,455,000	174,455,000	0	174,455,000	0	101,276,240	22,065,000	101,276,240	22,065,000	0	0	100.00%
-49,122,000	878,000	878,000	0	878,000	0	878,000	0	878,000	0	0	0	100.00%
-1,000	0	0	0	0	0	0	0	0	0	0	0	#¡DIV/0!
-1,000	0	0	0	0	0	0	0	0	0	0	0	#¡DIV/0!
-27,946,800	2,053,200	2,053,200	0	2,053,200	0	2,053,200	0	2,053,200	0	0	0	100.00%
-10,000,000	0	0	0	0	0	0	0	0	0	0	0	#¡DIV/0!
-5,000,000	5,000,000	5,000,000	0	5,000,000	0	3,043,300	321,600	3,043,300	321,600	0	0	100.00%
-15,823,889	4,176,111	4,176,111	0	4,176,111	0	4,176,111	0	4,176,111	0	0	0	100.00%
-5,535,050	39,464,950	39,464,950	0	39,464,950	0	32,226,400	14,522,600	32,226,400	14,522,600	0	0	100.00%
-10,000,000	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**#¡DIV/0!**
-10,000,000	0	0	0	0	0	0	0	0	0	0	0	#¡DIV/0!
-4,998,565,068	**3,019,837,932**	**3,019,837,932**	**0**	**3,019,837,932**	**0**	**3,019,837,932**	**0**	**3,019,837,932**	**0**	**0**	**0**	**100.00%**
-282,507,968	**57,495,032**	**57,495,032**	**0**	**57,495,032**	**0**	**57,495,032**	**0**	**57,495,032**	**0**	**0**	**0**	**100.00%**
-242,504,968	57,495,032	57,495,032	0	57,495,032	0	57,495,032	0	57,495,032	0	0	0	100.00%
-1,000	0	0	0	0	0	0	0	0	0	0	0	#¡DIV/0!
-1,000	0	0	0	0	0	0	0	0	0	0	0	#¡DIV/0!
-1,000	0	0	0	0	0	0	0	0	0	0	0	#¡DIV/0!
-40,000,000	0	0	0	0	0	0	0	0	0	0	0	#¡DIV/0!
-3,000	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**#¡DIV/0!**
-1,000	0	0	0	0	0	0	0	0	0	0	0	#¡DIV/0!
-1,000	0	0	0	0	0	0	0	0	0	0	0	#¡DIV/0!
-1,000	0	0	0	0	0	0	0	0	0	0	0	#¡DIV/0!
-4,673,728,572	**2,954,143,428**	**2,954,143,428**	**0**	**2,954,143,428**	**0**	**2,954,143,428**	**0**	**2,954,143,428**	**0**	**0**	**0**	**100.00%**
-194,274,000	0	0	0	0	0	0	0	0	0	0	0	#¡DIV/0!
-151,525,427	669,654,573	669,654,573	0	669,654,573	0	669,654,573	0	669,654,573	0	0	0	100.00%
-1,249,816,000	0	0	0	0	0	0	0	0	0	0	0	#¡DIV/0!
-779,018,437	220,985,563	220,985,563	0	220,985,563	0	220,985,563	0	220,985,563	0	0	0	100.00%

MODIFICACIONES ACUMULADO	APROP DEFINITIVA	CERTIFICADO ACUMULADO	CERTIFICADO PERIODO	COMPROMISO ACUMULADO	COMPROMISO PERIODO	OBLIGACIONES ACUMULADO	OBLIGACIONES PERIODO	PAGOS ACUMULADO	PAGOS PERIODO	SALDO DISPONIBLE	CERTIF. X COMPROMETER	% DE EJEC.
-550,000,000	0	0	0	0	0	0	0	0	0	0	0	#¡DIV/0!
-780,584,943	219,415,057	219,415,057	0	219,415,057	0	219,415,057	0	219,415,057	0	0	0	100.00%
-60,895,812	14,702,188	14,702,188	0	14,702,188	0	14,702,188	0	14,702,188	0	0	0	100.00%
-24,695,938	796,404,062	796,404,062	0	796,404,062	0	796,404,062	0	796,404,062	0	0	0	100.00%
0	0	0	0	0	0	0	0	0	0	0	0	#¡DIV/0!
-1,718,330,467	197,569,533	197,569,533	0	197,569,533	0	197,569,533	0	197,569,533	0	0	0	100.00%
437,933,214	437,933,214	437,933,214	0	437,933,214	0	437,933,214	0	437,933,214	0	0	0	100.00%
397,479,238	397,479,238	397,479,238	0	397,479,238	0	397,479,238	0	397,479,238	0	0	0	100.00%
0	0	0	0	0	0	0	0	0	0	0	0	#¡DIV/0!
0	0	0	0	0	0	0	0	0	0	0	0	#¡DIV/0!
-42,325,528	**8,199,472**	**8,199,472**	**0**	**8,199,472**	**0**	**8,199,472**	**0**	**8,199,472**	**0**	**0**	**0**	**100.00%**
-1,000	0	0	0	0	0	0	0	0	0	0	0	#¡DIV/0!
-42,324,528	8,199,472	8,199,472	0	8,199,472	0	8,199,472	0	8,199,472	0	0	0	100.00%
-110,003,000	**220,000,000**	**220,000,000**	**0**	**220,000,000**	**0**	**183,330,670**	**18,516,244**	**183,330,670**	**18,516,244**	**0**	**0**	**100.00%**
-60,000,000	0	0	0	0	0	0	0	0	0	0	0	#¡DIV/0!
0	0	0	0	0	0	0	0	0	0	0	0	#¡DIV/0!
-30,000,000	0	0	0	0	0	0	0	0	0	0	0	#¡DIV/0!
-1,000	0	0	0	0	0	0	0	0	0	0	0	#¡DIV/0!
-1,000	0	0	0	0	0	0	0	0	0	0	0	#¡DIV/0!
-1,000	0	0	0	0	0	0	0	0	0	0	0	#¡DIV/0!
-20,000,000	0	0	0	0	0	0	0	0	0	0	0	#¡DIV/0!
0	220,000,000	220,000,000	0	220,000,000	0	183,330,670	18,516,244	183,330,670	18,516,244	0	0	100.00%
-1,000	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**#¡DIV/0!**
-1,000	0	0	0	0	0	0	0	0	0	0	0	#¡DIV/0!
35,870,018,048	**35,870,018,048**	**30,858,748,803**	**7,358,612,209**	**17,969,289,010**	**3,816,803,838**	**14,476,787,919**	**6,225,214,022**	**14,391,599,119**	**6,411,784,799**	**5,011,269,245**	**12,889,459,793**	**50.10%**
5,952,201,341	**5,952,201,341**	**5,658,027,818**	**1,039,865,667**	**2,687,059,052**	**1,312,884,691**	**930,708,108**	**284,808,185**	**890,681,208**	**280,950,085**	**294,173,523**	**2,970,968,766**	**45.14%**
1,892,207,996	**1,892,207,996**	**1,866,778,551**	**194,521,339**	**1,318,578,245**	**826,787,168**	**15,882,080**	**8,911,560**	**15,882,080**	**8,911,560**	**25,429,445**	**548,200,306**	**69.68%**
13,367,340	**13,367,340**	**10,147,264**	**-645,625**	**10,147,264**	**2,324,895**	**2,970,520**	**2,970,520**	**2,970,520**	**2,970,520**	**3,220,076**	**0**	**75.91%**
13,367,340	13,367,340	10,147,264	-645,625	10,147,264	2,324,895	2,970,520	2,970,520	2,970,520	2,970,520	3,220,076	0	75.91%
87,132,115	**87,132,115**	**65,746,758**	**-9,652,179**	**61,588,030**	**23,021,905**	**9,941,040**	**2,970,520**	**9,941,040**	**2,970,520**	**21,385,357**	**4,158,728**	**70.68%**
0	0	0	0	0	0	0	0	0	0	0	0	#¡DIV/0!
68,764,775	68,764,775	59,112,597	-7,770,849	54,953,869	23,021,905	9,941,040	2,970,520	9,941,040	2,970,520	9,652,178	4,158,728	79.92%
13,367,340	13,367,340	6,634,161	-1,881,330	6,634,161	0	0	0	0	0	6,733,179	0	49.63%
5,000,000	5,000,000	0	0	0	0	0	0	0	0	5,000,000	0	0.00%
419,778,287	**419,778,287**	**418,954,275**	**204,819,143**	**15,844,659**	**6,537,030**	**2,970,520**	**2,970,520**	**2,970,520**	**2,970,520**	**824,012**	**403,109,616**	**3.77%**
419,778,287	419,778,287	418,954,275	204,819,143	15,844,659	6,537,030	2,970,520	2,970,520	2,970,520	2,970,520	824,012	403,109,616	3.77%
1,371,930,254	**1,371,930,254**	**1,371,930,254**	**0**	**1,230,998,292**	**794,903,338**	**0**	**0**	**0**	**0**	**0**	**140,931,962**	**89.73%**
1,371,930,254	1,371,930,254	1,371,930,254	0	1,230,998,292	794,903,338	0	0	0	0	0	140,931,962	89.73%
1,641,562,173	**1,641,562,173**	**1,425,470,849**	**210,213,373**	**558,696,985**	**268,813,749**	**157,801,405**	**56,245,652**	**153,404,205**	**55,877,852**	**216,091,324**	**866,773,864**	**34.03%**
1,401,093,097	**1,401,093,097**	**1,276,088,546**	**141,563,589**	**495,252,633**	**266,054,363**	**117,387,425**	**40,649,376**	**113,555,525**	**40,281,576**	**125,004,551**	**780,835,913**	**35.35%**
251,794,684	**251,794,684**	**200,618,082**	**0**	**93,386,000**	**27,363,041**	**89,167,485**	**23,144,526**	**85,335,585**	**22,776,726**	**51,176,602**	**107,232,082**	**37.09%**
189,556,019	**189,556,019**	**160,835,074**	**0**	**71,823,939**	**19,251,556**	**71,823,939**	**19,251,556**	**67,992,039**	**18,883,756**	**28,720,945**	**89,011,135**	**37.89%**
105,692,795	**105,692,795**	**104,503,354**	**0**	**54,038,839**	**15,419,656**	**54,038,839**	**15,419,656**	**54,038,839**	**15,419,656**	**1,189,441**	**50,464,515**	**51.13%**
2,629,000	2,629,000	2,629,000	0	0	0	0	0	0	0	0	2,629,000	0.00%
57,500,784	57,500,784	57,500,784	0	46,698,531	12,223,284	46,698,531	12,223,284	46,698,531	12,223,284	0	10,802,253	81.21%
1,200,000	1,200,000	1,200,000	0	0	0	0	0	0	0	0	1,200,000	0.00%
1,569,550	1,569,550	1,569,550	0	1,322,000	661,000	1,322,000	661,000	1,322,000	661,000	0	247,550	84.23%
200,000	200,000	200,000	0	0	0	0	0	0	0	0	200,000	0.00%
1,919,691	1,919,691	1,919,691	0	1,387,333	321,804	1,387,333	321,804	1,387,333	321,804	0	532,358	72.27%
500,000	500,000	0	0	0	0	0	0	0	0	500,000	0	0.00%
689,441	689,441	0	0	0	0	0	0	0	0	689,441	0	0.00%
200,000	200,000	200,000	0	0	0	0	0	0	0	0	200,000	0.00%
3,121,132	3,121,132	3,121,132	0	2,356,736	1,571,102	2,356,736	1,571,102	2,356,736	1,571,102	0	764,396	75.51%
750,000	750,000	750,000	0	0	0	0	0	0	0	0	750,000	0.00%
14,891,000	14,891,000	14,891,000	0	0	0	0	0	0	0	0	14,891,000	0.00%
1,000	1,000	1,000	0	0	0	0	0	0	0	0	1,000	0.00%
2,926,930	2,926,930	2,926,930	0	2,009,840	466,200	2,009,840	466,200	2,009,840	466,200	0	917,090	68.67%
14,700,000	14,700,000	14,700,000	0	0	0	0	0	0	0	0	14,700,000	0.00%
20,000	20,000	20,000	0	0	0	0	0	0	0	0	20,000	0.00%
348,267	348,267	348,267	0	264,399	176,266	264,399	176,266	264,399	176,266	0	83,868	75.92%
800,000	800,000	800,000	0	0	0	0	0	0	0	0	800,000	0.00%
1,726,000	1,726,000	1,726,000	0	0	0	0	0	0	0	0	1,726,000	0.00%
37,873,920	**37,873,920**	**37,873,920**	**0**	**11,516,300**	**2,463,400**	**11,516,300**	**2,463,400**	**9,052,900**	**2,277,900**	**0**	**26,357,620**	**30.41%**
2,500,000	2,500,000	2,500,000	0	0	0	0	0	0	0	0	2,500,000	0.00%
3,787,000	3,787,000	3,787,000	0	3,168,400	735,500	3,168,400	735,500	2,432,900	563,800	0	618,600	83.67%
2,500,000	2,500,000	2,500,000	0	0	0	0	0	0	0	0	2,500,000	0.00%
3,889,300	3,889,300	3,889,300	0	1,276,500	482,900	1,276,500	482,900	793,600	793,600	0	2,612,800	32.82%
3,000,000	3,000,000	3,000,000	0	3,000,000	397,400	3,000,000	397,400	2,602,600	109,300	0	0	100.00%
1,441,400	1,441,400	1,441,400	0	0	0	0	0	0	0	0	1,441,400	0.00%
3,700,000	3,700,000	3,700,000	0	1,985,000	397,000	1,985,000	397,000	1,588,000	397,000	0	1,715,000	53.65%
400,000	400,000	400,000	0	0	0	0	0	0	0	0	400,000	0.00%
3,280,500	3,280,500	3,280,500	0	786,400	450,600	786,400	450,600	335,800	335,800	0	2,494,100	23.97%
1,300,000	1,300,000	1,300,000	0	1,300,000	0	1,300,000	0	1,300,000	78,400	0	0	100.00%
500,000	500,000	500,000	0	0	0	0	0	0	0	0	500,000	0.00%
6,075,720	6,075,720	6,075,720	0	0	0	0	0	0	0	0	6,075,720	0.00%
5,500,000	5,500,000	5,500,000	0	0	0	0	0	0	0	0	5,500,000	0.00%
18,457,800	**18,457,800**	**18,457,800**	**0**	**6,268,800**	**1,368,500**	**6,268,800**	**1,368,500**	**4,900,300**	**1,186,200**	**0**	**12,189,000**	**33.96%**
100,000	100,000	100,000	0	0	0	0	0	0	0	0	100,000	0.00%
1,369,000	1,369,000	1,369,000	0	0	0	0	0	0	0	0	1,369,000	0.00%

MODIFICACIONES ACUMULADO	APROP DEFINITIVA	CERTIFICADO ACUMULADO	CERTIFICADO PERIODO	COMPROMISO ACUMULADO	COMPROMISO PERIODO	OBLIGACIONES ACUMULADO	OBLIGACIONES PERIODO	PAGOS ACUMULADO	PAGOS PERIODO	SALDO DISPONIBLE	CERTIF. X COMPROMETER	% DE EJEC.
1,500,000	1,500,000	1,500,000	0	0	0	0	0	0	0	0	1,500,000	0.00%
7,579,000	7,579,000	7,579,000	0	2,308,800	449,400	2,308,800	449,400	1,859,400	481,200	0	5,270,200	30.46%
1,000	1,000	1,000	0	0	0	0	0	0	0	0	1,000	0.00%
7,908,800	**7,908,800**	**7,908,800**	**0**	**3,960,000**	**919,100**	**3,960,000**	**919,100**	**3,040,900**	**705,000**	**0**	**3,948,800**	**50.07%**
300,000	300,000	300,000	0	0	0	0	0	0	0	0	300,000	0.00%
530,700	530,700	530,700	0	396,200	91,900	396,200	91,900	304,300	70,600	0	134,500	74.66%
300,000	300,000	300,000	0	0	0	0	0	0	0	0	300,000	0.00%
530,700	530,700	530,700	0	396,200	91,900	396,200	91,900	304,300	70,600	0	134,500	74.66%
1,500,000	1,500,000	1,500,000	0	0	0	0	0	0	0	0	1,500,000	0.00%
3,185,500	3,185,500	3,185,500	0	2,376,000	551,500	2,376,000	551,500	1,824,500	422,900	0	809,500	74.59%
500,000	500,000	500,000	0	0	0	0	0	0	0	0	500,000	0.00%
1,061,900	1,061,900	1,061,900	0	791,600	183,800	791,600	183,800	607,800	140,900	0	270,300	74.55%
27,531,504	**27,531,504**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**27,531,504**	**0**	**0.00%**
27,531,504	27,531,504	0	0	0	0	0	0	0	0	27,531,504	0	0.00%
62,238,665	**62,238,665**	**39,783,008**	**0**	**21,562,061**	**8,111,485**	**17,343,546**	**3,892,970**	**17,343,546**	**3,892,970**	**22,455,657**	**18,220,947**	**34.64%**
33,572,778	**33,572,778**	**11,572,778**	**0**	**3,500,000**	**3,500,000**	**0**	**0**	**0**	**0**	**22,000,000**	**8,072,778**	**10.43%**
25,500,000	25,500,000	3,500,000	0	3,500,000	3,500,000	0	0	0	0	22,000,000	0	13.73%
8,072,778	8,072,778	8,072,778	0	0	0	0	0	0	0	0	8,072,778	0.00%
28,665,887	**28,665,887**	**28,210,230**	**0**	**18,062,061**	**4,611,485**	**17,343,546**	**3,892,970**	**17,343,546**	**3,892,970**	**455,657**	**10,148,169**	**63.01%**
1,000	1,000	0	0	0	0	0	0	0	0	1,000	0	0.00%
28,210,230	28,210,230	28,210,230	0	18,062,061	4,611,485	17,343,546	3,892,970	17,343,546	3,892,970	0	10,148,169	64.03%
454,657	454,657	0	0	0	0	0	0	0	0	454,657	0	0.00%
1,149,298,413	**1,149,298,413**	**1,075,470,464**	**141,563,589**	**401,866,633**	**238,691,322**	**28,219,940**	**17,504,850**	**28,219,940**	**17,504,850**	**73,827,949**	**673,603,831**	**34.97%**
70,000,000	70,000,000	70,000,000	0	70,000,000	0	0	0	0	0	0	0	100.00%
0	0	0	0	0	0	0	0	0	0	0	0	#¡DIV/0!
0	0	0	0	0	0	0	0	0	0	0	0	#¡DIV/0!
0	0	0	0	0	0	0	0	0	0	0	0	#¡DIV/0!
124,294,283	124,294,283	98,598,678	0	60,567,919	2,150,091	23,670,800	14,381,560	23,670,800	14,381,560	25,695,605	38,030,759	48.73%
0	0	0	0	0	0	0	0	0	0	0	0	#¡DIV/0!
10,682,396	10,682,396	5,596,878	0	5,596,878	0	2,851,700	1,425,850	2,851,700	1,425,850	5,085,518	0	52.39%
6,789,760	6,789,760	4,865,995	0	4,865,995	0	1,697,440	1,697,440	1,697,440	1,697,440	1,923,765	0	71.67%
119,081,000	119,081,000	97,390,400	9,017,430	40,837,877	29,875,243	0	0	0	0	21,690,600	56,552,523	34.29%
200,000,000	200,000,000	200,000,000	0	200,000,000	200,000,000	0	0	0	0	0	0	100.00%
4,213,838	4,213,838	3,553,725	0	0	0	0	0	0	0	660,113	3,553,725	0.00%
1,000	1,000	0	0	0	0	0	0	0	0	1,000	0	0.00%
15,857,506	15,857,506	15,857,506	0	0	0	0	0	0	0	0	15,857,506	0.00%
1,000	1,000	0	0	0	0	0	0	0	0	1,000	0	0.00%
31,523,619	31,523,619	31,523,619	0	0	0	0	0	0	0	0	31,523,619	0.00%
1,000	1,000	0	0	0	0	0	0	0	0	1,000	0	0.00%
1,000	1,000	0	0	0	0	0	0	0	0	1,000	0	0.00%
19,065,150	19,065,150	19,065,150	0	0	0	0	0	0	0	0	19,065,150	0.00%
380,000,000	380,000,000	380,000,000	130,000,000	0	0	0	0	0	0	0	380,000,000	0.00%
39,762,321	39,762,321	37,286,178	0	0	0	0	0	0	0	2,476,143	37,286,178	0.00%
128,024,540	128,024,540	111,732,335	2,546,159	19,997,964	6,665,988	0	0	0	0	16,292,205	91,734,371	15.62%
0	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**#¡DIV/0!**
0	0	0	0	0	0	0	0	0	0	0	0	#¡DIV/0!
0	0	0	0	0	0	0	0	0	0	0	0	#¡DIV/0!
240,469,076	**240,469,076**	**149,382,303**	**68,649,784**	**63,444,352**	**2,759,386**	**40,413,980**	**15,596,276**	**39,848,680**	**15,596,276**	**91,086,773**	**85,937,951**	**26.38%**
29,357,657	**29,357,657**	**28,315,217**	**0**	**11,027,050**	**2,759,386**	**11,027,050**	**2,759,386**	**10,461,750**	**2,759,386**	**1,042,440**	**17,288,167**	**37.56%**
24,421,928	**24,421,928**	**24,401,888**	**0**	**10,068,867**	**2,448,300**	**10,068,867**	**2,448,300**	**9,503,567**	**2,448,300**	**20,040**	**14,333,021**	**41.23%**
17,667,528	**17,667,528**	**17,647,488**	**0**	**7,029,867**	**1,883,000**	**7,029,867**	**1,883,000**	**7,029,867**	**1,883,000**	**20,040**	**10,617,621**	**39.79%**
10,385,355	10,385,355	10,385,355	0	7,029,867	1,883,000	7,029,867	1,883,000	7,029,867	1,883,000	0	3,355,488	67.69%
484,000	484,000	484,000	0	0	0	0	0	0	0	0	484,000	0.00%
20,040	20,040	0	0	0	0	0	0	0	0	20,040	0	0.00%
20,666	20,666	20,666	0	0	0	0	0	0	0	0	20,666	0.00%
2,145,000	2,145,000	2,145,000	0	0	0	0	0	0	0	0	2,145,000	0.00%
4,330,000	4,330,000	4,330,000	0	0	0	0	0	0	0	0	4,330,000	0.00%
3,467	3,467	3,467	0	0	0	0	0	0	0	0	3,467	0.00%
279,000	279,000	279,000	0	0	0	0	0	0	0	0	279,000	0.00%
4,502,000	**4,502,000**	**4,502,000**	**0**	**1,315,600**	**245,200**	**1,315,600**	**245,200**	**1,070,400**	**245,200**	**0**	**3,186,400**	**29.22%**
576,800	576,800	576,800	0	464,800	75,300	464,800	75,300	389,500	75,300	0	112,000	80.58%
1,039,500	1,039,500	1,039,500	0	809,300	160,100	809,300	160,100	649,200	160,100	0	230,200	77.85%
561,700	561,700	561,700	0	41,500	9,800	41,500	9,800	31,700	9,800	0	520,200	7.39%
2,324,000	2,324,000	2,324,000	0	0	0	0	0	0	0	0	2,324,000	0.00%
2,252,400	**2,252,400**	**2,252,400**	**0**	**1,723,400**	**320,100**	**1,723,400**	**320,100**	**1,403,300**	**320,100**	**0**	**529,000**	**76.51%**
1,511,000	1,511,000	1,511,000	0	1,142,400	226,000	1,142,400	226,000	916,400	226,000	0	368,600	75.61%
741,400	**741,400**	**741,400**	**0**	**581,000**	**94,100**	**581,000**	**94,100**	**486,900**	**94,100**	**0**	**160,400**	**78.37%**
72,300	72,300	72,300	0	58,100	9,400	58,100	9,400	48,700	9,400	0	14,200	80.36%
73,500	73,500	73,500	0	58,100	9,400	58,100	9,400	48,700	9,400	0	15,400	79.05%
437,200	437,200	437,200	0	348,700	56,500	348,700	56,500	292,200	56,500	0	88,500	79.76%
158,400	158,400	158,400	0	116,100	18,800	116,100	18,800	97,300	18,800	0	42,300	73.30%
4,935,729	**4,935,729**	**3,913,329**	**0**	**958,183**	**311,086**	**958,183**	**311,086**	**958,183**	**311,086**	**1,022,400**	**2,955,146**	**19.41%**
4,935,729	**4,935,729**	**3,913,329**	**0**	**958,183**	**311,086**	**958,183**	**311,086**	**958,183**	**311,086**	**1,022,400**	**2,955,146**	**19.41%**
3,913,329	3,913,329	3,913,329	0	958,183	311,086	958,183	311,086	958,183	311,086	0	2,955,146	24.49%
1,022,400	1,022,400	0	0	0	0	0	0	0	0	1,022,400	0	0.00%
211,111,419	**211,111,419**	**121,067,086**	**68,649,784**	**52,417,302**	**0**	**29,386,930**	**12,836,890**	**29,386,930**	**12,836,890**	**90,044,333**	**68,649,784**	**24.83%**
50,127,528	50,127,528	50,127,528	3,651,266	46,476,262	0	25,992,050	11,139,450	25,992,050	11,139,450	0	3,651,266	92.72%
0	0	0	0	0	0	0	0	0	0	0	0	#¡DIV/0!
12,713,434	12,713,434	12,198,518	12,198,518	0	0	0	0	0	0	514,916	12,198,518	0.00%

MODIFICACIONES ACUMULADO	APROP DEFINITIVA	CERTIFICADO ACUMULADO	CERTIFICADO PERIODO	COMPROMISO ACUMULADO	COMPROMISO PERIODO	OBLIGACIONES ACUMULADO	OBLIGACIONES PERIODO	PAGOS ACUMULADO	PAGOS PERIODO	SALDO DISPONIBLE	CERTIF. X COMPROMETER	% DE EJEC.
42,711,544	42,711,544	0	0	0	0	0	0	0	0	42,711,544	0	0.00%
1,000	1,000	0	0	0	0	0	0	0	0	1,000	0	0.00%
0	0	0	0	0	0	0	0	0	0	0	0	#¡DIV/0!
2,500,000	2,500,000	0	0	0	0	0	0	0	0	2,500,000	0	0.00%
88,056,913	88,056,913	43,741,040	37,800,000	5,941,040	0	3,394,880	1,697,440	3,394,880	1,697,440	44,315,873	37,800,000	6.75%
1,000	1,000	0	0	0	0	0	0	0	0	1,000	0	0.00%
15,000,000	15,000,000	15,000,000	15,000,000	0	0	0	0	0	0	0	15,000,000	0.00%
43,445,550	**43,445,550**	**10,609,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**32,836,550**	**10,609,000**	**0.00%**
14,218,704	**14,218,704**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**14,218,704**	**0**	**0.00%**
0	0	0	0	0	0	0	0	0	0	0	0	#¡DIV/0!
14,218,704	14,218,704	0	0	0	0	0	0	0	0	14,218,704	0	0.00%
0	0	0	0	0	0	0	0	0	0	0	0	#¡DIV/0!
0	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**#¡DIV/0!**
0	0	0	0	0	0	0	0	0	0	0	0	#¡DIV/0!
0	0	0	0	0	0	0	0	0	0	0	0	#¡DIV/0!
0	0	0	0	0	0	0	0	0	0	0	0	#¡DIV/0!
0	0	0	0	0	0	0	0	0	0	0	0	#¡DIV/0!
29,226,846	**29,226,846**	**10,609,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**18,617,846**	**10,609,000**	**0.00%**
13,367,340	13,367,340	0	0	0	0	0	0	0	0	13,367,340	0	0.00%
15,859,506	15,859,506	10,609,000	0	0	0	0	0	0	0	5,250,506	10,609,000	0.00%
2,374,985,622	**2,374,985,622**	**2,355,169,418**	**635,130,955**	**809,783,822**	**217,283,774**	**757,024,623**	**219,650,973**	**721,394,923**	**216,160,673**	**19,816,204**	**1,545,385,596**	**34.10%**
800,809,378	**800,809,378**	**796,656,347**	**636,828,395**	**43,893,112**	**0**	**21,965,400**	**12,467,960**	**21,965,400**	**12,467,960**	**4,153,031**	**752,763,235**	**5.48%**
0	0	0	0	0	0	0	0	0	0	0	0	#¡DIV/0!
0	0	0	0	0	0	0	0	0	0	0	0	#¡DIV/0!
0	0	0	0	0	0	0	0	0	0	0	0	#¡DIV/0!
0	0	0	0	0	0	0	0	0	0	0	0	#¡DIV/0!
0	0	0	0	0	0	0	0	0	0	0	0	#¡DIV/0!
0	0	0	0	0	0	0	0	0	0	0	0	#¡DIV/0!
0	0	0	0	0	0	0	0	0	0	0	0	#¡DIV/0!
0	0	0	0	0	0	0	0	0	0	0	0	#¡DIV/0!
192,293,067	192,293,067	192,293,067	192,293,067	0	0	0	0	0	0	0	192,293,067	0.00%
1,000	1,000	0	0	0	0	0	0	0	0	1,000	0	0.00%
604,368,217	604,368,217	604,363,280	444,535,328	43,893,112	0	21,965,400	12,467,960	21,965,400	12,467,960	4,937	560,470,168	7.26%
4,142,494	4,142,494	0	0	0	0	0	0	0	0	4,142,494	0	0.00%
4,600	4,600	0	0	0	0	0	0	0	0	4,600	0	0.00%
1,574,176,244	**1,574,176,244**	**1,558,513,071**	**-1,697,440**	**765,890,710**	**217,283,774**	**735,059,223**	**207,183,013**	**699,429,523**	**203,692,713**	**15,663,173**	**792,622,361**	**48.65%**
1,542,349,244	**1,542,349,244**	**1,537,998,042**	**0**	**750,790,566**	**211,095,190**	**735,059,223**	**207,183,013**	**699,429,523**	**203,692,713**	**4,351,202**	**787,207,476**	**48.68%**
1,268,428,247	**1,268,428,247**	**1,264,077,045**	**0**	**709,718,624**	**188,171,495**	**697,899,458**	**188,171,495**	**662,269,758**	**184,681,195**	**4,351,202**	**554,358,421**	**55.95%**
913,988,028	**913,988,028**	**909,636,826**	**0**	**540,160,782**	**152,541,795**	**530,327,416**	**152,541,795**	**530,327,416**	**152,541,795**	**4,351,202**	**369,476,044**	**59.10%**
647,248,609	647,248,609	647,248,609	0	484,715,365	127,610,784	474,881,999	127,610,784	474,881,999	127,610,784	0	162,533,244	74.89%
37,712,388	37,712,388	33,361,186	0	13,638,928	695,450	13,638,928	695,450	13,638,928	695,450	4,351,202	19,722,258	36.17%
0	0	0	0	0	0	0	0	0	0	0	0	#¡DIV/0!
41,535,731	41,535,731	41,535,731	0	34,076,219	21,553,362	34,076,219	21,553,362	34,076,219	21,553,362	0	7,459,512	82.04%
127,392,322	127,392,322	127,392,322	0	446,657	0	446,657	0	446,657	0	0	126,945,665	0.35%
26,727,048	26,727,048	26,727,048	0	252,775	0	252,775	0	252,775	0	0	26,474,273	0.95%
19,171,830	19,171,830	19,171,830	0	7,018,088	2,682,199	7,018,088	2,682,199	7,018,088	2,682,199	0	12,153,742	36.61%
14,200,100	14,200,100	14,200,100	0	12,750	0	12,750	0	12,750	0	0	14,187,350	0.09%
275,753,965	**275,753,965**	**275,753,965**	**0**	**113,475,142**	**22,212,600**	**111,489,342**	**22,212,600**	**89,276,742**	**25,968,800**	**0**	**162,278,823**	**41.15%**
34,257,361	34,257,361	34,257,361	0	25,428,600	6,101,700	25,428,600	6,101,700	19,326,900	4,389,200	0	8,828,761	74.23%
56,636,793	56,636,793	56,636,793	0	38,341,100	8,001,100	38,341,100	8,001,100	30,340,000	8,168,000	0	18,295,693	67.70%
59,515,000	59,515,000	59,515,000	0	44,414,800	7,146,000	42,429,000	7,146,000	35,283,000	12,498,200	0	15,100,200	74.63%
7,010,648	7,010,648	7,010,648	0	4,835,300	963,800	4,835,300	963,800	3,871,500	913,400	0	2,175,348	68.97%
118,334,163	118,334,163	118,334,163	0	455,342	0	455,342	0	455,342	0	0	117,878,821	0.38%
78,686,254	**78,686,254**	**78,686,254**	**0**	**56,082,700**	**13,417,100**	**56,082,700**	**13,417,100**	**42,665,600**	**6,170,600**	**0**	**22,603,554**	**71.27%**
6,339,956	6,339,956	6,339,956	0	3,600,600	680,600	3,600,600	680,600	2,920,000	685,000	0	2,739,356	56.79%
28,531,413	28,531,413	28,531,413	0	20,701,000	5,110,400	20,701,000	5,110,400	15,590,600	0	0	7,830,413	72.56%
43,814,885	**43,814,885**	**43,814,885**	**0**	**31,781,100**	**7,626,100**	**31,781,100**	**7,626,100**	**24,155,000**	**5,485,600**	**0**	**12,033,785**	**72.53%**
4,407,371	4,407,371	4,407,371	0	3,177,100	762,300	3,177,100	762,300	2,414,800	548,400	0	1,230,271	72.09%
4,447,207	4,447,207	4,447,207	0	3,177,100	762,300	3,177,100	762,300	2,414,800	548,400	0	1,270,107	71.44%
26,329,772	26,329,772	26,329,772	0	19,071,800	4,576,400	19,071,800	4,576,400	14,495,400	3,291,900	0	7,257,972	72.43%
8,630,535	8,630,535	8,630,535	0	6,355,100	1,525,100	6,355,100	1,525,100	4,830,000	1,096,900	0	2,275,435	73.64%
48,823,772	**48,823,772**	**48,823,772**	**0**	**41,071,942**	**22,923,695**	**37,159,765**	**19,011,518**	**37,159,765**	**19,011,518**	**0**	**7,751,830**	**84.12%**
48,823,772	**48,823,772**	**48,823,772**	**0**	**41,071,942**	**22,923,695**	**37,159,765**	**19,011,518**	**37,159,765**	**19,011,518**	**0**	**7,751,830**	**84.12%**
48,823,772	48,823,772	48,823,772	0	41,071,942	22,923,695	37,159,765	19,011,518	37,159,765	19,011,518	0	7,751,830	84.12%
225,097,225	**225,097,225**	**225,097,225**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**225,097,225**	**0.00%**
225,097,225	**225,097,225**	**225,097,225**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**225,097,225**	**0.00%**
225,097,225	225,097,225	225,097,225	0	0	0	0	0	0	0	0	225,097,225	0.00%
31,827,000	**31,827,000**	**20,515,029**	**-1,697,440**	**15,100,144**	**6,188,584**	**0**	**0**	**0**	**0**	**11,311,971**	**5,414,885**	**47.44%**
31,827,000	31,827,000	20,515,029	-1,697,440	15,100,144	6,188,584	0	0	0	0	11,311,971	5,414,885	47.44%
3,861,684,312	**3,861,684,312**	**1,402,910,626**	**0**	**1,402,910,526**	**3,098,493**	**1,029,192,511**	**424,111,663**	**1,029,192,511**	**424,111,663**	**2,458,773,686**	**100**	**36.33%**
3,861,684,312	**3,861,684,312**	**1,402,910,626**	**0**	**1,402,910,526**	**3,098,493**	**1,029,192,511**	**424,111,663**	**1,029,192,511**	**424,111,663**	**2,458,773,686**	**100**	**36.33%**
3,861,684,312	**3,861,684,312**	**1,402,910,626**	**0**	**1,402,910,526**	**3,098,493**	**1,029,192,511**	**424,111,663**	**1,029,192,511**	**424,111,663**	**2,458,773,686**	**100**	**36.33%**
699,994,000	699,994,000	0	0	0	0	0	0	0	0	699,994,000	0	0.00%
149,655,000	149,655,000	0	0	0	0	0	0	0	0	149,655,000	0	0.00%
4,153,709	4,153,709	0	0	0	0	0	0	0	0	4,153,709	0	0.00%
1,000	1,000	0	0	0	0	0	0	0	0	1,000	0	0.00%
20,434,847	20,434,847	0	0	0	0	0	0	0	0	20,434,847	0	0.00%
506,321,909	506,321,909	506,321,909	0	506,321,909	0	342,421,711	140,929,789	342,421,711	140,929,789	0	0	100.00%
165,450,613	165,450,613	165,450,613	0	165,450,613	0	165,450,613	95,700,011	165,450,613	95,700,011	0	0	100.00%

MODIFICACIONES ACUMULADO	APROP DEFINITIVA	CERTIFICADO ACUMULADO	CERTIFICADO PERIODO	COMPROMISO ACUMULADO	COMPROMISO PERIODO	OBLIGACIONES ACUMULADO	OBLIGACIONES PERIODO	PAGOS ACUMULADO	PAGOS PERIODO	SALDO DISPONIBLE	CERTIF. X COMPROMETER	% DE EJEC.
33,124,221	33,124,221	15,900,297	0	15,900,297	0	15,900,297	15,900,297	15,900,297	15,900,297	17,223,924	0	48.00%
1,000	1,000	0	0	0	0	0	0	0	0	1,000	0	0.00%
1,000	1,000	0	0	0	0	0	0	0	0	1,000	0	0.00%
436,525,910	436,525,910	436,525,910	0	436,525,910	0	291,329,434	99,057,167	291,329,434	99,057,167	0	0	100.00%
1,000	1,000	0	0	0	0	0	0	0	0	1,000	0	0.00%
1,825,274	1,825,274	0	0	0	0	0	0	0	0	1,825,274	0	0.00%
162,881,557	162,881,557	162,881,557	0	162,881,557	1,001	101,357,708	39,496,018	101,357,708	39,496,018	0	0	100.00%
57,634,496	57,634,496	3,097,592	0	3,097,492	3,097,492	0	0	0	0	54,536,904	100	5.37%
0	0	0	0	0	0	0	0	0	0	0	0	#¡DIV/0!
53,664,314	53,664,314	0	0	0	0	0	0	0	0	53,664,314	0	0.00%
21,472,590	21,472,590	21,472,590	0	21,472,590	0	21,472,590	21,472,590	21,472,590	21,472,590	0	0	100.00%
91,260,158	91,260,158	91,260,158	0	91,260,158	0	91,260,158	11,555,791	91,260,158	11,555,791	0	0	100.00%
1,250,000	1,250,000	0	0	0	0	0	0	0	0	1,250,000	0	0.00%
1,000	1,000	0	0	0	0	0	0	0	0	1,000	0	0.00%
23,193,000	23,193,000	0	0	0	0	0	0	0	0	23,193,000	0	0.00%
104,044,000	104,044,000	0	0	0	0	0	0	0	0	104,044,000	0	0.00%
65,543,515	65,543,515	0	0	0	0	0	0	0	0	65,543,515	0	0.00%
1,263,250,199	1,263,250,199	0	0	0	0	0	0	0	0	1,263,250,199	0	0.00%
16,711,935,524	**16,711,935,524**	**15,730,646,478**	**5,565,221,980**	**10,009,628,914**	**1,547,402,782**	**9,090,676,467**	**4,728,277,346**	**9,090,676,467**	**4,922,650,223**	**981,289,046**	**5,721,017,564**	**59.90%**
16,711,935,524	**16,711,935,524**	**15,730,646,478**	**5,565,221,980**	**10,009,628,914**	**1,547,402,782**	**9,090,676,467**	**4,728,277,346**	**9,090,676,467**	**4,922,650,223**	**981,289,046**	**5,721,017,564**	**59.90%**
16,711,935,524	**16,711,935,524**	**15,730,646,478**	**5,565,221,980**	**10,009,628,914**	**1,547,402,782**	**9,090,676,467**	**4,728,277,346**	**9,090,676,467**	**4,922,650,223**	**981,289,046**	**5,721,017,564**	**59.90%**
3,661,404,974	3,661,404,974	3,661,404,974	0	3,661,404,974	0	3,661,404,974	3,661,404,974	3,661,404,974	3,661,404,974	0	0	100.00%
896,168,046	896,168,046	0	0	0	0	0	0	0	0	896,168,046	0	0.00%
23,357,073	23,357,073	23,357,073	23,357,073	0	0	0	0	0	0	0	23,357,073	0.00%
1,000	1,000	0	0	0	0	0	0	0	0	1,000	0	0.00%
14,784,847	14,784,847	14,784,847	14,784,847	0	0	0	0	0	0	0	14,784,847	0.00%
62,274,897	62,274,897	62,274,897	62,274,897	0	0	0	0	0	0	0	62,274,897	0.00%
1,891,917,000	1,891,917,000	1,891,917,000	1,891,917,000	0	0	0	0	0	0	0	1,891,917,000	0.00%
625,000	625,000	625,000	625,000	0	0	0	0	0	0	0	625,000	0.00%
30,000,000	30,000,000	0	0	0	0	0	0	0	0	30,000,000	0	0.00%
104,044,000	104,044,000	104,044,000	104,044,000	0	0	0	0	0	0	0	104,044,000	0.00%
891,264,332	891,264,332	836,144,332	96,405,427	732,132,366	257,963,944	474,168,422	101,601,527	474,168,422	106,349,739	55,120,000	104,011,966	82.15%
2,503,534,304	2,503,534,304	2,503,534,304	251,190,108	2,027,882,454	1,129,990,157	1,526,342,632	965,270,845	1,526,342,632	1,154,571,510	0	475,651,850	81.00%
453,153,000	453,153,000	453,153,000	453,153,000	109,165,264	109,165,264	0	0	0	0	0	343,987,736	24.09%
55,499,639	55,499,639	55,499,639	30,477,988	25,021,651	25,021,651	0	0	0	0	0	30,477,988	45.08%
1,215,008,599	1,215,008,599	1,215,008,599	0	1,215,008,596	1,185,266	1,213,823,330	0	1,213,823,330	324,000	0	3	100.00%
21,615,583	21,615,583	21,615,583	8,645,033	12,970,550	11,582,550	1,388,000	0	1,388,000	0	0	8,645,033	60.01%
4,118,313,544	4,118,313,544	4,118,313,544	2,209,468,228	1,875,985,674	12,493,950	1,863,491,724	0	1,863,491,724	0	0	2,242,327,870	45.55%
750,173,003	750,173,003	750,173,003	400,115,618	350,057,385	0	350,057,385	0	350,057,385	0	0	400,115,618	46.66%
32,922	32,922	32,922	0	0	0	0	0	0	0	0	32,922	0.00%
18,763,761	18,763,761	18,763,761	18,763,761	0	0	0	0	0	0	0	18,763,761	0.00%
9,344,196,871	**9,344,196,871**	**8,067,163,881**	**753,524,562**	**3,869,690,518**	**953,417,872**	**3,426,210,833**	**788,016,828**	**3,381,048,933**	**784,072,828**	**1,277,032,990**	**4,197,473,363**	**41.41%**
54,090,000	**54,090,000**	**54,090,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**54,090,000**	**0.00%**
54,090,000	**54,090,000**	**54,090,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**54,090,000**	**0.00%**
54,090,000	54,090,000	54,090,000	0	0	0	0	0	0	0	0	54,090,000	0.00%
1,835,690,339	**1,835,690,339**	**1,292,930,497**	**713,162,389**	**50,156,000**	**6,418,400**	**43,737,600**	**0**	**43,737,600**	**0**	**542,759,842**	**1,242,774,497**	**2.73%**
1,600,313,072	**1,600,313,072**	**1,237,930,497**	**658,162,389**	**50,156,000**	**6,418,400**	**43,737,600**	**0**	**43,737,600**	**0**	**362,382,575**	**1,187,774,497**	**3.13%**
30,000,000	30,000,000	0	0	0	0	0	0	0	0	30,000,000	0	0.00%
30,000,000	30,000,000	0	0	0	0	0	0	0	0	30,000,000	0	0.00%
43,737,600	43,737,600	43,737,600	0	43,737,600	0	43,737,600	0	43,737,600	0	0	0	100.00%
490,157,072	490,157,072	463,000,000	463,000,000	0	0	0	0	0	0	27,157,072	463,000,000	0.00%
1,000,000,000	1,000,000,000	724,774,497	195,162,389	0	0	0	0	0	0	275,225,503	724,774,497	0.00%
6,418,400	6,418,400	6,418,400	0	6,418,400	6,418,400	0	0	0	0	0	0	100.00%
235,377,267	**235,377,267**	**55,000,000**	**55,000,000**	**0**	**0**	**0**	**0**	**0**	**0**	**180,377,267**	**55,000,000**	**0.00%**
60,000,000	60,000,000	55,000,000	55,000,000	0	0	0	0	0	0	5,000,000	55,000,000	0.00%
164,272	164,272	0	0	0	0	0	0	0	0	164,272	0	0.00%
31,169,819	31,169,819	0	0	0	0	0	0	0	0	31,169,819	0	0.00%
1,000	1,000	0	0	0	0	0	0	0	0	1,000	0	0.00%
141,678	141,678	0	0	0	0	0	0	0	0	141,678	0	0.00%
123,900,498	123,900,498	0	0	0	0	0	0	0	0	123,900,498	0	0.00%
20,000,000	20,000,000	0	0	0	0	0	0	0	0	20,000,000	0	0.00%
7,454,416,532	**7,454,416,532**	**6,720,143,384**	**40,362,173**	**3,819,534,518**	**946,999,472**	**3,382,473,233**	**788,016,828**	**3,337,311,333**	**784,072,828**	**734,273,148**	**2,900,608,866**	**51.24%**
331,938,842	**331,938,842**	**331,774,940**	**69,313,609**	**236,391,358**	**69,655,783**	**84,768,054**	**42,384,027**	**84,768,054**	**42,384,027**	**163,902**	**95,383,582**	**71.22%**
269,401,274	269,401,274	269,237,372	66,776,041	176,391,358	9,655,783	84,768,054	42,384,027	84,768,054	42,384,027	163,902	92,846,014	65.48%
60,000,000	60,000,000	60,000,000	0	60,000,000	60,000,000	0	0	0	0	0	0	100.00%
2,537,568	2,537,568	2,537,568	2,537,568	0	0	0	0	0	0	0	2,537,568	0.00%
7,122,477,690	**7,122,477,690**	**6,388,368,444**	**-28,951,436**	**3,583,143,160**	**877,343,689**	**3,297,705,179**	**745,632,801**	**3,252,543,279**	**741,688,801**	**734,109,246**	**2,805,225,284**	**50.31%**
7,122,477,690	**7,122,477,690**	**6,388,368,444**	**-28,951,436**	**3,583,143,160**	**877,343,689**	**3,297,705,179**	**745,632,801**	**3,252,543,279**	**741,688,801**	**734,109,246**	**2,805,225,284**	**50.31%**
2,022,632,080	**2,022,632,080**	**1,919,046,739**	**-3,090,470**	**1,170,224,450**	**308,023,615**	**1,003,162,726**	**279,233,399**	**958,000,826**	**275,289,399**	**103,585,341**	**748,822,289**	**57.86%**
1,210,293,992	**1,210,293,992**	**1,130,293,992**	**-80,000,000**	**665,717,485**	**175,795,746**	**665,717,485**	**175,795,746**	**665,717,485**	**175,795,746**	**80,000,000**	**464,576,507**	**55.00%**
886,362,514	886,362,514	806,362,514	-80,000,000	594,833,403	150,847,460	594,833,403	150,847,460	594,833,403	150,847,460	80,000,000	211,529,111	67.11%
31,999,342	31,999,342	31,999,342	0	15,782,879	3,285,647	15,782,879	3,285,647	15,782,879	3,285,647	0	16,216,463	49.32%
3,749,731	3,749,731	3,749,731	0	2,471,635	541,704	2,471,635	541,704	2,471,635	541,704	0	1,278,096	65.91%
6,511,537	6,511,537	6,511,537	0	0	0	0	0	0	0	0	6,511,537	0.00%
49,316,462	49,316,462	49,316,462	0	37,601,765	17,828,472	37,601,765	17,828,472	37,601,765	17,828,472	0	11,714,697	76.25%
168,079,542	168,079,542	168,079,542	0	3,283,919	191,717	3,283,919	191,717	3,283,919	191,717	0	164,795,623	1.95%
5,432,266	5,432,266	5,432,266	0	3,563,840	784,770	3,563,840	784,770	3,563,840	784,770	0	1,868,426	65.61%
30,275,511	30,275,511	30,275,511	0	3,206,211	97,368	3,206,211	97,368	3,206,211	97,368	0	27,069,300	10.59%
8,666,811	8,666,811	8,666,811	0	4,669,301	2,215,572	4,669,301	2,215,572	4,669,301	2,215,572	0	3,997,510	53.88%

MODIFICACIONES ACUMULADO	APROP DEFINITIVA	CERTIFICADO ACUMULADO	CERTIFICADO PERIODO	COMPROMISO ACUMULADO	COMPROMISO PERIODO	OBLIGACIONES ACUMULADO	OBLIGACIONES PERIODO	PAGOS ACUMULADO	PAGOS PERIODO	SALDO DISPONIBLE	CERTIF. X COMPROMETER	% DE EJEC.
19,900,276	19,900,276	19,900,276	0	304,532	3,036	304,532	3,036	304,532	3,036	0	19,595,744	1.53%
332,403,968	**332,403,968**	**308,818,627**	**76,909,530**	**290,503,219**	**87,543,866**	**123,441,495**	**58,753,650**	**122,769,795**	**58,979,950**	**23,585,341**	**18,315,408**	**87.39%**
73,329,983	73,329,983	66,966,333	66,966,333	66,966,333	66,966,333	0	0	0	0	6,363,650	0	91.32%
135,028,671	135,028,671	126,275,476	11,148,406	126,275,476	11,570,000	59,155,846	32,253,670	59,155,846	32,253,670	8,753,195	0	93.52%
63,296,130	63,296,130	61,056,788	-1,205,209	61,056,788	3,333,333	28,081,027	20,825,780	28,081,027	20,825,780	2,239,342	0	96.46%
1,000	1,000	0	0	0	0	0	0	0	0	1,000	0	0.00%
1,000	1,000	0	0	0	0	0	0	0	0	1,000	0	0.00%
6,227,154	6,227,154	0	0	0	0	0	0	0	0	6,227,154	0	0.00%
0	0	0	0	0	0	0	0	0	0	0	0	#¡DIV/0!
54,520,030	54,520,030	54,520,030	0	36,204,622	5,674,200	36,204,622	5,674,200	35,532,922	5,900,500	0	18,315,408	66.41%
348,363,822	**348,363,822**	**348,363,822**	**0**	**121,394,846**	**25,104,403**	**121,394,846**	**25,104,403**	**96,484,246**	**22,968,903**	**0**	**226,968,976**	**34.85%**
46,084,734	46,084,734	46,084,734	0	31,273,200	6,964,100	31,273,200	6,964,100	24,309,100	5,741,600	0	14,811,534	67.86%
78,608,239	78,608,239	78,608,239	0	52,264,700	10,751,200	52,264,700	10,751,200	41,513,500	10,168,100	0	26,343,539	66.49%
52,213,599	52,213,599	52,213,599	0	30,797,800	6,445,800	30,797,800	6,445,800	24,352,000	6,129,600	0	21,415,799	58.98%
7,030,934	7,030,934	7,030,934	0	3,576,300	749,500	3,576,300	749,500	2,826,800	735,800	0	3,454,634	50.87%
164,426,316	164,426,316	164,426,316	0	3,482,846	193,803	3,482,846	193,803	3,482,846	193,803	0	160,943,470	2.12%
131,570,298	**131,570,298**	**131,570,298**	**0**	**92,608,900**	**19,579,600**	**92,608,900**	**19,579,600**	**73,029,300**	**17,544,800**	**0**	**38,961,398**	**70.39%**
6,303,642	6,303,642	6,303,642	0	4,455,300	888,200	4,455,300	888,200	3,567,100	888,200	0	1,848,342	70.68%
67,661,587	67,661,587	67,661,587	0	49,064,600	9,987,000	49,064,600	9,987,000	39,077,600	9,480,200	0	18,596,987	72.51%
0	0	0	0	0	0	0	0	0	0	0	0	#¡DIV/0!
57,605,069	**57,605,069**	**57,605,069**	**0**	**39,089,000**	**8,704,400**	**39,089,000**	**8,704,400**	**30,384,600**	**7,176,400**	**0**	**18,516,069**	**67.86%**
5,760,367	5,760,367	5,760,367	0	3,908,400	870,300	3,908,400	870,300	3,038,100	717,400	0	1,851,967	67.85%
5,760,367	5,760,367	5,760,367	0	3,908,400	870,300	3,908,400	870,300	3,038,100	717,400	0	1,851,967	67.85%
34,563,201	34,563,201	34,563,201	0	23,454,600	5,222,900	23,454,600	5,222,900	18,231,700	4,306,200	0	11,108,601	67.86%
11,521,134	11,521,134	11,521,134	0	7,817,600	1,740,900	7,817,600	1,740,900	6,076,700	1,435,400	0	3,703,534	67.85%
894,584,439	**894,584,439**	**788,184,726**	**382,035,432**	**254,370,545**	**125,983,528**	**135,994,288**	**23,062,856**	**135,994,288**	**23,062,856**	**106,399,713**	**533,814,181**	**28.43%**
220,845,115	**220,845,115**	**219,294,870**	**55,000,000**	**147,034,870**	**72,923,856**	**69,217,766**	**0**	**69,217,766**	**0**	**1,550,245**	**72,260,000**	**66.58%**
111,380,236	111,380,236	111,380,236	55,000,000	39,120,236	39,120,236	0	0	0	0	0	72,260,000	35.12%
34,261,095	34,261,095	33,803,620	0	33,803,620	33,803,620	0	0	0	0	457,475	0	98.66%
203,784	203,784	0	0	0	0	0	0	0	0	203,784	0	0.00%
75,000,000	75,000,000	74,111,014	0	74,111,014	0	69,217,766	0	69,217,766	0	888,986	0	98.81%
663,739,324	**663,739,324**	**568,889,856**	**327,035,432**	**107,335,675**	**53,059,672**	**66,776,522**	**23,062,856**	**66,776,522**	**23,062,856**	**94,849,468**	**461,554,181**	**16.17%**
139,088,532	139,088,532	138,625,244	138,625,244	0	0	0	0	0	0	463,288	138,625,244	0.00%
0	0	0	0	0	0	0	0	0	0	0	0	#¡DIV/0!
210,250,000	210,250,000	210,250,000	174,092,788	36,157,212	26,847,864	6,142,548	6,142,548	6,142,548	6,142,548	0	174,092,788	17.20%
38,515,058	38,515,058	38,515,058	0	14,578,065	5,929,623	14,578,065	5,929,623	14,578,065	5,929,623	0	23,936,993	37.85%
5,545,000	5,545,000	0	0	0	0	0	0	0	0	5,545,000	0	0.00%
49,122,000	49,122,000	0	0	0	0	0	0	0	0	49,122,000	0	0.00%
1,000	1,000	0	0	0	0	0	0	0	0	1,000	0	0.00%
227,491	227,491	0	0	0	0	0	0	0	0	227,491	0	0.00%
27,946,800	27,946,800	21,280,000	9,280,000	11,280,000	11,280,000	2,000,000	2,000,000	2,000,000	2,000,000	6,666,800	10,000,000	40.36%
10,000,000	10,000,000	0	0	0	0	0	0	0	0	10,000,000	0	0.00%
12,037,400	12,037,400	12,037,400	12,037,400	0	0	0	0	0	0	0	12,037,400	0.00%
15,823,889	15,823,889	0	0	0	0	0	0	0	0	15,823,889	0	0.00%
5,535,050	5,535,050	5,535,050	0	5,535,050	0	5,535,050	0	5,535,050	0	0	0	100.00%
149,647,104	**149,647,104**	**142,647,104**	**-7,000,000**	**39,785,348**	**9,002,185**	**38,520,859**	**8,990,685**	**38,520,859**	**8,990,685**	**7,000,000**	**102,861,756**	**26.59%**
73,396,899	73,396,899	66,396,899	-7,000,000	24,326,489	6,131,421	24,326,489	6,131,421	24,326,489	6,131,421	7,000,000	42,070,410	33.14%
56,173,989	56,173,989	56,173,989	0	10,944,465	2,200,609	10,259,666	2,189,159	10,259,666	2,189,159	0	45,229,524	19.48%
19,751,724	19,751,724	19,751,724	0	4,493,148	665,578	3,913,458	665,528	3,913,458	665,528	0	15,258,576	22.75%
324,492	324,492	324,492	0	21,246	4,577	21,246	4,577	21,246	4,577	0	303,246	6.55%
10,000,000	**10,000,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**10,000,000**	**0**	**0.00%**
10,000,000	10,000,000	0	0	0	0	0	0	0	0	10,000,000	0	0.00%
4,205,261,171	**4,205,261,171**	**3,681,136,979**	**-407,896,398**	**2,158,548,165**	**443,336,546**	**2,158,548,165**	**443,336,546**	**2,158,548,165**	**443,336,546**	**524,124,192**	**1,522,588,814**	**51.33%**
157,086,030	**157,086,030**	**72,824,932**	**503,602**	**70,089,119**	**27,053,692**	**70,089,119**	**27,053,692**	**70,089,119**	**27,053,692**	**84,261,098**	**2,735,813**	**44.62%**
122,504,968	122,504,968	38,504,968	0	35,769,155	2,394,180	35,769,155	2,394,180	35,769,155	2,394,180	84,000,000	2,735,813	29.20%
1,000	1,000	0	0	0	0	0	0	0	0	1,000	0	0.00%
503,602	503,602	503,602	503,602	503,602	503,602	503,602	503,602	503,602	503,602	0	0	100.00%
12,076,460	12,076,460	12,076,460	0	12,076,460	2,416,008	12,076,460	2,416,008	12,076,460	2,416,008	0	0	100.00%
22,000,000	22,000,000	21,739,902	0	21,739,902	21,739,902	21,739,902	21,739,902	21,739,902	21,739,902	260,098	0	98.82%
3,682,930	**3,682,930**	**3,546,364**	**0**	**3,546,364**	**1,131,328**	**3,546,364**	**1,131,328**	**3,546,364**	**1,131,328**	**136,566**	**0**	**96.29%**
1,000	1,000	0	0	0	0	0	0	0	0	1,000	0	0.00%
135,566	135,566	0	0	0	0	0	0	0	0	135,566	0	0.00%
3,546,364	3,546,364	3,546,364	0	3,546,364	1,131,328	3,546,364	1,131,328	3,546,364	1,131,328	0	0	100.00%
4,034,166,683	**4,034,166,683**	**3,604,765,683**	**-408,400,000**	**2,084,912,682**	**415,151,526**	**2,084,912,682**	**415,151,526**	**2,084,912,682**	**415,151,526**	**429,401,000**	**1,519,853,001**	**51.68%**
125,231,226	125,231,226	28,838,793	-96,392,433	0	0	0	0	0	0	96,392,433	28,838,793	0.00%
0	0	0	0	0	0	0	0	0	0	0	0	#¡DIV/0!
0	0	0	0	0	0	0	0	0	0	0	0	#¡DIV/0!
0	0	0	0	0	0	0	0	0	0	0	0	#¡DIV/0!
550,000,000	550,000,000	550,000,000	0	0	0	0	0	0	0	0	550,000,000	0.00%
216,378,613	216,378,613	216,378,613	0	216,378,613	0	216,378,613	0	216,378,613	0	0	0	100.00%
30,895,812	30,895,812	9,895,812	0	9,512,978	197,066	9,512,978	197,066	9,512,978	197,066	21,000,000	382,834	30.79%
1,410,190,576	1,410,190,576	1,310,190,576	-100,000,000	870,766,940	217,691,735	870,766,940	217,691,735	870,766,940	217,691,735	100,000,000	439,423,636	61.75%
202,674,737	202,674,737	202,674,737	0	0	0	0	0	0	0	0	202,674,737	0.00%
58,649,879	58,649,879	30,649,879	-28,000,000	30,649,879	30,649,879	30,649,879	30,649,879	30,649,879	30,649,879	28,000,000	0	52.26%
184,007,567	184,007,567	0	-184,007,567	0	0	0	0	0	0	184,007,567	0	0.00%
1,256,137,273	1,256,137,273	1,256,137,273	0	957,604,272	166,612,846	957,604,272	166,612,846	957,604,272	166,612,846	0	298,533,001	76.23%
1,000	1,000	0	0	0	0	0	0	0	0	1,000	0	0.00%
10,325,528	**10,325,528**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**10,325,528**	**0**	**0.00%**
1,000	1,000	0	0	0	0	0	0	0	0	1,000	0	0.00%

MODIFICACIONES ACUMULADO	APROP DEFINITIVA	CERTIFICADO ACUMULADO	CERTIFICADO PERIODO	COMPROMISO ACUMULADO	COMPROMISO PERIODO	OBLIGACIONES ACUMULADO	OBLIGACIONES PERIODO	PAGOS ACUMULADO	PAGOS PERIODO	SALDO DISPONIBLE	CERTIF. X COMPROMETER	% DE EJEC.
10,324,528	10,324,528	0	0	0	0	0	0	0	0	10,324,528	0	0.00%
												#¡DIV/0!
113,981,947,274	**423,332,127,263**	**379,045,197,899**	**19,423,113,744**	**320,953,142,758**	**37,020,794,600**	**276,398,585,603**	**41,796,855,907**	**266,029,491,233**	**31,980,883,166**	**44,286,929,364**	**58,092,055,141**	**75.82%**
33,896,483,771	**104,388,025,374**	**96,140,372,988**	**547,344,146**	**95,310,091,590**	**462,462,814**	**85,456,533,927**	**1,413,846,697**	**85,305,805,771**	**1,488,130,784**	**8,247,652,386**	**830,281,398**	**91.30%**
33,896,483,771	**104,388,025,374**	**96,140,372,988**	**547,344,146**	**95,310,091,590**	**462,462,814**	**85,456,533,927**	**1,413,846,697**	**85,305,805,771**	**1,488,130,784**	**8,247,652,386**	**830,281,398**	**91.30%**
33,896,483,771	**104,388,025,374**	**96,140,372,988**	**547,344,146**	**95,310,091,590**	**462,462,814**	**85,456,533,927**	**1,413,846,697**	**85,305,805,771**	**1,488,130,784**	**8,247,652,386**	**830,281,398**	**91.30%**
154,894,120	**7,763,658,560**	**7,763,658,560**	**0**	**7,763,658,560**	**0**	**7,105,207,871**	**317,998,363**	**7,105,207,871**	**317,998,363**	**0**	**0**	**100.00%**
611,107,508	**1,319,351,508**	**1,319,351,508**	**0**	**1,319,351,508**	**0**	**1,319,351,508**	**0**	**1,319,351,508**	**0**	**0**	**0**	**100.00%**
611,107,508	**1,319,351,508**	**1,319,351,508**	**0**	**1,319,351,508**	**0**	**1,319,351,508**	**0**	**1,319,351,508**	**0**	**0**	**0**	**100.00%**
-708,244,000	0	0	0	0	0	0	0	0	0	0	0	#¡DIV/0!
0	0	0	0	0	0	0	0	0	0	0	0	#¡DIV/0!
0	0	0	0	0	0	0	0	0	0	0	0	#¡DIV/0!
1,319,351,508	1,319,351,508	1,319,351,508	0	1,319,351,508	0	1,319,351,508	0	1,319,351,508	0	0	0	100.00%
-456,213,388	**6,444,307,052**	**6,444,307,052**	**0**	**6,444,307,052**	**0**	**5,785,856,363**	**317,998,363**	**5,785,856,363**	**317,998,363**	**0**	**0**	**100.00%**
-903,392,188	**3,797,090,252**	**3,797,090,252**	**0**	**3,797,090,252**	**0**	**3,256,216,603**	**207,474,603**	**3,256,216,603**	**207,474,603**	**0**	**0**	**100.00%**
-903,392,188	3,797,090,252	3,797,090,252	0	3,797,090,252	0	3,256,216,603	207,474,603	3,256,216,603	207,474,603	0	0	100.00%
447,178,800	**2,647,216,800**	**2,647,216,800**	**0**	**2,647,216,800**	**0**	**2,529,639,760**	**110,523,760**	**2,529,639,760**	**110,523,760**	**0**	**0**	**100.00%**
447,178,800	2,647,216,800	2,647,216,800	0	2,647,216,800	0	2,529,639,760	110,523,760	2,529,639,760	110,523,760	0	0	100.00%
10,686,108,504	**16,720,272,514**	**16,599,272,514**	**0**	**16,599,272,514**	**0**	**9,581,730,996**	**35,000,000**	**9,431,002,840**	**35,000,000**	**121,000,000**	**0**	**99.28%**
-754,428,355	**5,279,735,655**	**5,279,735,655**	**0**	**5,279,735,655**	**0**	**4,984,527,096**	**35,000,000**	**4,984,527,096**	**35,000,000**	**0**	**0**	**100.00%**
-754,428,355	**5,279,735,655**	**5,279,735,655**	**0**	**5,279,735,655**	**0**	**4,984,527,096**	**35,000,000**	**4,984,527,096**	**35,000,000**	**0**	**0**	**100.00%**
-754,428,355	**5,279,735,655**	**5,279,735,655**	**0**	**5,279,735,655**	**0**	**4,984,527,096**	**35,000,000**	**4,984,527,096**	**35,000,000**	**0**	**0**	**100.00%**
-6,034,164,010	0	0	0	0	0	0	0	0	0	0	0	#¡DIV/0!
5,279,735,655	5,279,735,655	5,279,735,655	0	5,279,735,655	0	4,984,527,096	35,000,000	4,984,527,096	35,000,000	0	0	100.00%
950,000,000	**950,000,000**	**829,000,000**	**0**	**829,000,000**	**0**	**829,000,000**	**0**	**829,000,000**	**0**	**121,000,000**	**0**	**87.26%**
950,000,000	**950,000,000**	**829,000,000**	**0**	**829,000,000**	**0**	**829,000,000**	**0**	**829,000,000**	**0**	**121,000,000**	**0**	**87.26%**
950,000,000	**950,000,000**	**829,000,000**	**0**	**829,000,000**	**0**	**829,000,000**	**0**	**829,000,000**	**0**	**121,000,000**	**0**	**87.26%**
950,000,000	950,000,000	829,000,000	0	829,000,000	0	829,000,000	0	829,000,000	0	121,000,000	0	87.26%
10,490,536,859	**10,490,536,859**	**10,490,536,859**	**0**	**10,490,536,859**	**0**	**3,768,203,900**	**0**	**3,617,475,744**	**0**	**0**	**0**	**100.00%**
10,490,536,859	**10,490,536,859**	**10,490,536,859**	**0**	**10,490,536,859**	**0**	**3,768,203,900**	**0**	**3,617,475,744**	**0**	**0**	**0**	**100.00%**
10,490,536,859	**10,490,536,859**	**10,490,536,859**	**0**	**10,490,536,859**	**0**	**3,768,203,900**	**0**	**3,617,475,744**	**0**	**0**	**0**	**100.00%**
10,490,536,859	10,490,536,859	10,490,536,859	0	10,490,536,859	0	3,768,203,900	0	3,617,475,744	0	0	0	100.00%
4,034,667,219	**4,034,667,219**	**4,034,667,219**	**0**	**4,034,667,219**	**0**	**3,871,323,215**	**11,329,348**	**3,871,323,215**	**11,329,348**	**0**	**0**	**100.00%**
2,239,569,593	**2,239,569,593**	**2,239,569,593**	**0**	**2,239,569,593**	**0**	**2,239,569,593**	**0**	**2,239,569,593**	**0**	**0**	**0**	**100.00%**
2,239,569,593	**2,239,569,593**	**2,239,569,593**	**0**	**2,239,569,593**	**0**	**2,239,569,593**	**0**	**2,239,569,593**	**0**	**0**	**0**	**100.00%**
2,239,569,593	2,239,569,593	2,239,569,593	0	2,239,569,593	0	2,239,569,593	0	2,239,569,593	0	0	0	100.00%
1,795,097,626	**1,795,097,626**	**1,795,097,626**	**0**	**1,795,097,626**	**0**	**1,631,753,622**	**11,329,348**	**1,631,753,622**	**11,329,348**	**0**	**0**	**100.00%**
1,795,097,626	**1,795,097,626**	**1,795,097,626**	**0**	**1,795,097,626**	**0**	**1,631,753,622**	**11,329,348**	**1,631,753,622**	**11,329,348**	**0**	**0**	**100.00%**
1,795,097,626	1,795,097,626	1,795,097,626	0	1,795,097,626	0	1,631,753,622	11,329,348	1,631,753,622	11,329,348	0	0	100.00%
0	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**#¡DIV/0!**
0	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**#¡DIV/0!**
0	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**#¡DIV/0!**
0	0	0	0	0	0	0	0	0	0	0	0	#¡DIV/0!
0	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**#¡DIV/0!**
0	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**#¡DIV/0!**
0	0	0	0	0	0	0	0	0	0	0	0	#¡DIV/0!
2,819,731,182	**20,531,463,198**	**20,531,463,198**	**0**	**20,531,463,198**	**0**	**20,531,463,198**	**0**	**20,531,463,198**	**0**	**0**	**0**	**100.00%**
3,004,074,250	**14,404,048,700**	**14,404,048,700**	**0**	**14,404,048,700**	**0**	**14,404,048,700**	**0**	**14,404,048,700**	**0**	**0**	**0**	**100.00%**
3,004,074,250	**14,404,048,700**	**14,404,048,700**	**0**	**14,404,048,700**	**0**	**14,404,048,700**	**0**	**14,404,048,700**	**0**	**0**	**0**	**100.00%**
0	0	0	0	0	0	0	0	0	0	0	0	#¡DIV/0!
3,004,074,250	3,004,074,250	3,004,074,250	0	3,004,074,250	0	3,004,074,250	0	3,004,074,250	0	0	0	100.00%
0	11,399,974,450	11,399,974,450	0	11,399,974,450	0	11,399,974,450	0	11,399,974,450	0	0	0	100.00%
-184,343,068	**6,127,414,498**	**6,127,414,498**	**0**	**6,127,414,498**	**0**	**6,127,414,498**	**0**	**6,127,414,498**	**0**	**0**	**0**	**100.00%**
-184,343,068	**6,127,414,498**	**6,127,414,498**	**0**	**6,127,414,498**	**0**	**6,127,414,498**	**0**	**6,127,414,498**	**0**	**0**	**0**	**100.00%**
-169,219,125	1,742,538,441	1,742,538,441	0	1,742,538,441	0	1,742,538,441	0	1,742,538,441	0	0	0	100.00%
-15,123,943	4,384,876,057	4,384,876,057	0	4,384,876,057	0	4,384,876,057	0	4,384,876,057	0	0	0	100.00%
5,207,409,289	**41,773,258,007**	**41,773,258,007**	**0**	**41,773,258,007**	**0**	**40,520,242,565**	**173,175,848**	**40,520,242,565**	**247,459,935**	**0**	**0**	**100.00%**
5,207,409,289	**41,773,258,007**	**41,773,258,007**	**0**	**41,773,258,007**	**0**	**40,520,242,565**	**173,175,848**	**40,520,242,565**	**247,459,935**	**0**	**0**	**100.00%**
5,207,409,289	**41,773,258,007**	**41,773,258,007**	**0**	**41,773,258,007**	**0**	**40,520,242,565**	**173,175,848**	**40,520,242,565**	**247,459,935**	**0**	**0**	**100.00%**
-486,972,513	13,449,542,951	13,449,542,951	0	13,449,542,951	0	13,312,984,065	0	13,312,984,065	0	0	0	100.00%
-74,304,607	6,555,028,481	6,555,028,481	0	6,555,028,481	0	6,522,435,352	25,126,760	6,522,435,352	25,126,760	0	0	100.00%
1,264,923,716	1,264,923,716	1,264,923,716	0	1,264,923,716	0	1,264,903,196	0	1,264,903,196	74,284,087	0	0	100.00%
2,978,966,732	18,978,966,899	18,978,966,899	0	18,978,966,899	0	18,349,978,134	143,040,150	18,349,978,134	143,040,150	0	0	100.00%
1,524,795,960	1,524,795,960	1,524,795,960	0	1,524,795,960	0	1,069,941,818	5,008,938	1,069,941,818	5,008,938	0	0	100.00%
1,000,938,001	**3,218,153,735**	**3,218,153,735**	**0**	**3,218,153,735**	**0**	**3,208,202,801**	**816,950,748**	**3,208,202,801**	**816,950,748**	**0**	**0**	**100.00%**
1,000,938,001	**3,218,153,735**	**3,218,153,735**	**0**	**3,218,153,735**	**0**	**3,208,202,801**	**816,950,748**	**3,208,202,801**	**816,950,748**	**0**	**0**	**100.00%**
1,000,938,001	**3,218,153,735**	**3,218,153,735**	**0**	**3,218,153,735**	**0**	**3,208,202,801**	**816,950,748**	**3,208,202,801**	**816,950,748**	**0**	**0**	**100.00%**
0	1,285,000,000	1,285,000,000	0	1,285,000,000	0	1,285,000,000	0	1,285,000,000	0	0	0	100.00%
0	932,215,734	932,215,734	0	932,215,734	0	922,264,800	816,950,748	922,264,800	816,950,748	0	0	100.00%
1,000,938,001	1,000,938,001	1,000,938,001	0	1,000,938,001	0	1,000,938,001	0	1,000,938,001	0	0	0	100.00%
406,922,443	**760,739,128**	**760,739,128**	**0**	**760,739,128**	**0**	**630,831,861**	**51,860,970**	**630,831,861**	**51,860,970**	**0**	**0**	**100.00%**
406,922,443	**760,739,128**	**760,739,128**	**0**	**760,739,128**	**0**	**630,831,861**	**51,860,970**	**630,831,861**	**51,860,970**	**0**	**0**	**100.00%**
406,922,443	**760,739,128**	**760,739,128**	**0**	**760,739,128**	**0**	**630,831,861**	**51,860,970**	**630,831,861**	**51,860,970**	**0**	**0**	**100.00%**
-661,295	5,459,238	5,459,238	0	5,459,238	0	5,459,238	0	5,459,238	0	0	0	100.00%
-1,544,670	109,964,775	109,964,775	0	109,964,775	0	89,028,601	7,120,760	89,028,601	7,120,760	0	0	100.00%
-3,859,897	54,196,970	54,196,970	0	54,196,970	0	54,196,970	0	54,196,970	0	0	0	100.00%
-116,124	31,445,076	31,445,076	0	31,445,076	0	31,445,076	0	31,445,076	0	0	0	100.00%
413,104,429	559,673,069	559,673,069	0	559,673,069	0	450,701,976	44,740,210	450,701,976	44,740,210	0	0	100.00%

MODIFICACIONES ACUMULADO	APROP DEFINITIVA	CERTIFICADO ACUMULADO	CERTIFICADO PERIODO	COMPROMISO ACUMULADO	COMPROMISO PERIODO	OBLIGACIONES ACUMULADO	OBLIGACIONES PERIODO	PAGOS ACUMULADO	PAGOS PERIODO	SALDO DISPONIBLE	CERTIF. X COMPROMETER	% DE EJEC.
5,956,972,181	**5,956,972,181**	**786,830,582**	**232,949,266**	**316,493,981**	**220,521,476**	**0**	**0**	**0**	**0**	**5,170,141,599**	**470,336,601**	**5.31%**
1,056,213,388	**1,056,213,388**	**786,830,582**	**232,949,266**	**316,493,981**	**220,521,476**	**0**	**0**	**0**	**0**	**269,382,806**	**470,336,601**	**29.96%**
1,056,213,388	**1,056,213,388**	**786,830,582**	**232,949,266**	**316,493,981**	**220,521,476**	**0**	**0**	**0**	**0**	**269,382,806**	**470,336,601**	**29.96%**
1,056,213,388	**1,056,213,388**	**786,830,582**	**232,949,266**	**316,493,981**	**220,521,476**	**0**	**0**	**0**	**0**	**269,382,806**	**470,336,601**	**29.96%**
152,821,200	152,821,200	150,521,200	0	0	0	0	0	0	0	2,300,000	150,521,200	0.00%
903,392,188	903,392,188	636,309,382	232,949,266	316,493,981	220,521,476	0	0	0	0	267,082,806	319,815,401	35.03%
280,648,492	**280,648,492**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**280,648,492**	**0**	**0.00%**
280,648,492	**280,648,492**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**280,648,492**	**0**	**0.00%**
280,648,492	**280,648,492**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**280,648,492**	**0**	**0.00%**
280,648,492	280,648,492	0	0	0	0	0	0	0	0	280,648,492	0	0.00%
4,620,110,301	**4,620,110,301**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**4,620,110,301**	**0**	**0.00%**
4,620,110,301	**4,620,110,301**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**4,620,110,301**	**0**	**0.00%**
4,620,110,301	4,620,110,301	0	0	0	0	0	0	0	0	4,620,110,301	0	0.00%
667,613,543	**667,613,543**	**212,934,600**	**212,934,600**	**0**	**0**	**0**	**0**	**0**	**0**	**454,678,943**	**212,934,600**	**0.00%**
667,613,543	**667,613,543**	**212,934,600**	**212,934,600**	**0**	**0**	**0**	**0**	**0**	**0**	**454,678,943**	**212,934,600**	**0.00%**
255,167,934	**255,167,934**	**212,934,600**	**212,934,600**	**0**	**0**	**0**	**0**	**0**	**0**	**42,233,334**	**212,934,600**	**0.00%**
255,167,934	**255,167,934**	**212,934,600**	**212,934,600**	**0**	**0**	**0**	**0**	**0**	**0**	**42,233,334**	**212,934,600**	**0.00%**
255,167,934	255,167,934	212,934,600	212,934,600	0	0	0	0	0	0	42,233,334	212,934,600	0.00%
412,445,609	**412,445,609**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**412,445,609**	**0**	**0.00%**
412,445,609	**412,445,609**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**412,445,609**	**0**	**0.00%**
412,445,609	412,445,609	0	0	0	0	0	0	0	0	412,445,609	0	0.00%
75,749,160	**75,749,160**	**64,771,888**	**0**	**39,469,510**	**0**	**0**	**0**	**0**	**0**	**10,977,272**	**25,302,378**	**52.11%**
0	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**#¡DIV/0!**
0	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**#¡DIV/0!**
0	0	0	0	0	0	0	0	0	0	0	0	#¡DIV/0!
75,749,160	**75,749,160**	**64,771,888**	**0**	**39,469,510**	**0**	**0**	**0**	**0**	**0**	**10,977,272**	**25,302,378**	**52.11%**
75,749,160	**75,749,160**	**64,771,888**	**0**	**39,469,510**	**0**	**0**	**0**	**0**	**0**	**10,977,272**	**25,302,378**	**52.11%**
75,749,160	75,749,160	64,771,888	0	39,469,510	0	0	0	0	0	10,977,272	25,302,378	52.11%
184,343,068	**184,343,068**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**184,343,068**	**0**	**0.00%**
184,343,068	**184,343,068**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**184,343,068**	**0**	**0.00%**
184,343,068	**184,343,068**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**184,343,068**	**0**	**0.00%**
169,219,125	169,219,125	0	0	0	0	0	0	0	0	169,219,125	0	0.00%
15,123,943	15,123,943	0	0	0	0	0	0	0	0	15,123,943	0	0.00%
496,442,931	**496,442,931**	**242,188,877**	**0**	**241,941,338**	**241,941,338**	**0**	**0**	**0**	**0**	**254,254,054**	**247,539**	**48.73%**
496,442,931	**496,442,931**	**242,188,877**	**0**	**241,941,338**	**241,941,338**	**0**	**0**	**0**	**0**	**254,254,054**	**247,539**	**48.73%**
496,442,931	**496,442,931**	**242,188,877**	**0**	**241,941,338**	**241,941,338**	**0**	**0**	**0**	**0**	**254,254,054**	**247,539**	**48.73%**
56,513	56,513	0	0	0	0	0	0	0	0	56,513	0	0.00%
74,304,607	74,304,607	0	0	0	0	0	0	0	0	74,304,607	0	0.00%
404,532,332	404,532,332	242,188,877	0	241,941,338	241,941,338	0	0	0	0	162,343,455	247,539	59.81%
17,549,480	17,549,480	0	0	0	0	0	0	0	0	17,549,480	0	0.00%
1,587,614,573	**1,587,614,573**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**1,587,614,573**	**0**	**0.00%**
1,587,614,573	**1,587,614,573**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**1,587,614,573**	**0**	**0.00%**
1,587,614,573	**1,587,614,573**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**1,587,614,573**	**0**	**0.00%**
1,587,614,573	1,587,614,573	0	0	0	0	0	0	0	0	1,587,614,573	0	0.00%
617,077,557	**617,077,557**	**152,434,680**	**101,460,280**	**30,974,400**	**0**	**7,531,420**	**7,531,420**	**7,531,420**	**7,531,420**	**464,642,877**	**121,460,280**	**5.02%**
566,103,157	**566,103,157**	**101,460,280**	**101,460,280**	**0**	**0**	**0**	**0**	**0**	**0**	**464,642,877**	**101,460,280**	**0.00%**
566,103,157	**566,103,157**	**101,460,280**	**101,460,280**	**0**	**0**	**0**	**0**	**0**	**0**	**464,642,877**	**101,460,280**	**0.00%**
661,295	661,295	0	0	0	0	0	0	0	0	661,295	0	0.00%
1,544,670	1,544,670	0	0	0	0	0	0	0	0	1,544,670	0	0.00%
3,859,897	3,859,897	0	0	0	0	0	0	0	0	3,859,897	0	0.00%
116,124	116,124	0	0	0	0	0	0	0	0	116,124	0	0.00%
559,921,171	559,921,171	101,460,280	101,460,280	0	0	0	0	0	0	458,460,891	101,460,280	0.00%
50,974,400	**50,974,400**	**50,974,400**	**0**	**30,974,400**	**0**	**7,531,420**	**7,531,420**	**7,531,420**	**7,531,420**	**0**	**20,000,000**	**60.76%**
50,974,400	**50,974,400**	**50,974,400**	**0**	**30,974,400**	**0**	**7,531,420**	**7,531,420**	**7,531,420**	**7,531,420**	**0**	**20,000,000**	**60.76%**
0	0	0	0	0	0	0	0	0	0	0	0	#¡DIV/0!
0	0	0	0	0	0	0	0	0	0	0	0	#¡DIV/0!
0	0	0	0	0	0	0	0	0	0	0	0	#¡DIV/0!
0	0	0	0	0	0	0	0	0	0	0	0	#¡DIV/0!
50,974,400	50,974,400	50,974,400	0	30,974,400	0	7,531,420	7,531,420	7,531,420	7,531,420	0	20,000,000	60.76%
342,605,012	**342,605,012**	**193,300,870**	**193,300,870**	**193,300,870**	**193,300,870**	**31,668,807**	**31,668,807**	**31,668,807**	**31,668,807**	**149,304,142**	**0**	**56.42%**
342,605,012	**342,605,012**	**193,300,870**	**193,300,870**	**193,300,870**	**193,300,870**	**31,668,807**	**31,668,807**	**31,668,807**	**31,668,807**	**149,304,142**	**0**	**56.42%**
342,605,012	**342,605,012**	**193,300,870**	**193,300,870**	**193,300,870**	**193,300,870**	**31,668,807**	**31,668,807**	**31,668,807**	**31,668,807**	**149,304,142**	**0**	**56.42%**
342,605,012	**342,605,012**	**193,300,870**	**193,300,870**	**193,300,870**	**193,300,870**	**31,668,807**	**31,668,807**	**31,668,807**	**31,668,807**	**149,304,142**	**0**	**56.42%**
196,866,791	**196,866,791**	**97,841,451**	**97,841,451**	**97,841,451**	**97,841,451**	**0**	**0**	**0**	**0**	**99,025,340**	**0**	**49.70%**
0	0	0	0	0	0	0	0	0	0	0	0	#¡DIV/0!
58,527,783	58,527,783	58,527,783	58,527,783	58,527,783	58,527,783	0	0	0	0	0	0	100.00%
0	0	0	0	0	0	0	0	0	0	0	0	#¡DIV/0!
17,609,100	17,609,100	10,751,100	10,751,100	10,751,100	10,751,100	0	0	0	0	6,858,000	0	61.05%
0	0	0	0	0	0	0	0	0	0	0	0	#¡DIV/0!
18,309,532	18,309,532	18,309,532	18,309,532	18,309,532	18,309,532	0	0	0	0	0	0	100.00%
92,167,340	92,167,340	0	0	0	0	0	0	0	0	92,167,340	0	0.00%
0	0	0	0	0	0	0	0	0	0	0	0	#¡DIV/0!
10,253,036	10,253,036	10,253,036	10,253,036	10,253,036	10,253,036	0	0	0	0	0	0	100.00%
82,365,782	**82,365,782**	**32,092,291**	**32,092,291**	**32,092,291**	**32,092,291**	**0**	**0**	**0**	**0**	**50,273,491**	**0**	**38.96%**
0	0	0	0	0	0	0	0	0	0	0	0	#¡DIV/0!
12,200,000	12,200,000	12,200,000	12,200,000	12,200,000	12,200,000	0	0	0	0	0	0	100.00%
0	0	0	0	0	0	0	0	0	0	0	0	#¡DIV/0!
9,460,847	9,460,847	9,460,847	9,460,847	9,460,847	9,460,847	0	0	0	0	0	0	100.00%
0	0	0	0	0	0	0	0	0	0	0	0	#¡DIV/0!

MODIFICACIONES ACUMULADO	APROP DEFINITIVA	CERTIFICADO ACUMULADO	CERTIFICADO PERIODO	COMPROMISO ACUMULADO	COMPROMISO PERIODO	OBLIGACIONES ACUMULADO	OBLIGACIONES PERIODO	PAGOS ACUMULADO	PAGOS PERIODO	SALDO DISPONIBLE	CERTIF. X COMPROMETER	% DE EJEC.
10,431,444	10,431,444	10,431,444	10,431,444	10,431,444	10,431,444	0	0	0	0	0	0	100.00%
8,038,825	8,038,825	0	0	0	0	0	0	0	0	8,038,825	0	0.00%
42,234,666	42,234,666	0	0	0	0	0	0	0	0	42,234,666	0	0.00%
63,372,439	**63,372,439**	**63,367,128**	**63,367,128**	**63,367,128**	**63,367,128**	**31,668,807**	**31,668,807**	**31,668,807**	**31,668,807**	**5,311**	**0**	**99.99%**
0	0	0	0	0	0	0	0	0	0	0	0	#¡DIV/0!
18,690,430	18,690,430	18,690,430	18,690,430	18,690,430	18,690,430	11,214,261	11,214,261	11,214,261	11,214,261	0	0	100.00%
0	0	0	0	0	0	0	0	0	0	0	0	#¡DIV/0!
34,090,908	34,090,908	34,090,908	34,090,908	34,090,908	34,090,908	20,454,546	20,454,546	20,454,546	20,454,546	0	0	100.00%
5,311	5,311	0	0	0	0	0	0	0	0	5,311	0	0.00%
0	0	0	0	0	0	0	0	0	0	0	0	#¡DIV/0!
10,585,790	10,585,790	10,585,790	10,585,790	10,585,790	10,585,790	0	0	0	0	0	0	100.00%
148,221,036,057	**528,062,757,649**	**475,378,871,757**	**20,163,758,760**	**416,456,535,218**	**37,676,558,284**	**361,886,788,337**	**43,242,371,410**	**351,366,965,811**	**33,500,682,756**	**52,683,885,892**	**58,922,336,539**	**78.86%**