

r i p c i o n	APROBADO INICIAL		ADICIONES		DISMINUCIONES		TRASLADOS CREDITOS		TRASLADOS CONTRACREDITOS		APROBADO DEFINITIVO		INGRESOS POR EJECUTAR		RECAUDOS EN EFECTIVO		RECAUDOS EN PAPELES		RECAUDOS OTRAS FORMAS	
	ADICIONES	DISMINUCIONES	TRASLADOS CREDITOS	TRASLADOS CONTRACREDITOS	ADICIONES	DISMINUCIONES	TRASLADOS CREDITOS	TRASLADOS CONTRACREDITOS	ADICIONES	DISMINUCIONES	TRASLADOS CREDITOS	TRASLADOS CONTRACREDITOS	DEFINITIVO	DISPONIBILIDAD x COMPROMETER	COMROMISOS POR OBLIGAR	OBLIGACIONES POR PAGAR	P A G O S			
	127,076,545.00	64,866,648.09	0.00	0.00	64,866,648.09	0.00	0.00	0.00	191,943,193.09	0.00	191,943,193.09	10,737,891.67	120,122,166.33	61,083,135.09	0.00	0.00				
	127,076,545.00	64,866,648.09	0.00	0.00	64,866,648.09	0.00	0.00	0.00	191,943,193.09	0.00	191,943,193.09	10,737,891.67	120,122,166.33	61,083,135.09	0.00	0.00				
	6,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000,000.00	0.00	6,000,000.00	4,984,000.00	1,016,000.00	0.00	0.00					
	6,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000,000.00	0.00	6,000,000.00	4,984,000.00	1,016,000.00	0.00	0.00					
	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00	984,000.00	1,016,000.00	0.00	0.00					
	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00	984,000.00	1,016,000.00	0.00	0.00					
	4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00	0.00	4,000,000.00	4,000,000.00	0.00	0.00	0.00					
	4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00	0.00	4,000,000.00	4,000,000.00	0.00	0.00	0.00					
	120,076,545.00	3,783,513.00	0.00	0.00	3,783,513.00	0.00	0.00	0.00	123,860,058.00	0.00	123,860,058.00	5,000,000.00	118,860,058.00	0.00	0.00					
	115,076,545.00	3,783,513.00	0.00	0.00	3,783,513.00	0.00	0.00	0.00	118,860,058.00	0.00	118,860,058.00	0.00	118,860,058.00	0.00	0.00					
	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00					
	1,000,000.00	61,083,135.09	0.00	0.00	61,083,135.09	0.00	0.00	0.00	62,083,135.09	0.00	62,083,135.09	753,891.67	246,108.33	61,083,135.09	0.00					
	0.00	61,083,135.09	0.00	0.00	61,083,135.09	0.00	0.00	0.00	61,083,135.09	0.00	61,083,135.09	0.00	0.00	61,083,135.09	0.00					
	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	753,891.67	246,108.33	0.00	0.00					
o n	APROBADO INICIAL	ADICIONES	DISMINUCIONES	TRASLADOS CREDITOS	TRASLADOS CONTRACREDITOS	ADICIONES	DISMINUCIONES	TRASLADOS CREDITOS	TRASLADOS CONTRACREDITOS	DEFINITIVO	GASTOS POR AFECTAR	DISPONIBILIDAD x COMPROMETER	COMROMISOS POR OBLIGAR	OBLIGACIONES POR PAGAR	P A G O S					
TOTAL -	127,076,545.00	64,866,648.09	0.00	0.00	64,866,648.09	0.00	0.00	0.00	0.00	191,943,193.09	118,232,394.67	8,176,734.00	0.00	0.00	65,534,064.42					
	127,076,545.00	64,866,648.09	0.00	0.00	64,866,648.09	0.00	0.00	0.00	0.00	191,943,193.09	118,232,394.67	8,176,734.00	0.00	0.00	65,534,064.42					
	111,976,545.00	64,866,648.09	0.00	0.00	64,866,648.09	0.00	0.00	0.00	0.00	176,843,193.09	106,632,394.67	8,176,734.00	0.00	0.00	62,034,064.42					
	21,160,123.00	6,726,000.00	0.00	0.00	6,726,000.00	0.00	0.00	0.00	0.00	27,886,123.00	16,983,811.00	8,176,734.00	0.00	0.00	2,725,578.00					
	11,160,123.00	2,726,000.00	0.00	0.00	2,726,000.00	0.00	0.00	0.00	0.00	13,886,123.00	2,983,811.00	8,176,734.00	0.00	0.00	2,725,578.00					
	10,000,000.00	4,000,000.00	0.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00	14,000,000.00	14,000,000.00	0.00	0.00	0.00	0.00					
	90,816,422.00	58,140,648.09	0.00	0.00	58,140,648.09	0.00	0.00	0.00	0.00	148,957,070.09	89,648,583.67	0.00	0.00	0.00	59,308,486.42					
	41,378,000.00	3,500,000.00	0.00	0.00	3,500,000.00	0.00	0.00	0.00	0.00	44,878,000.00	40,674,201.86	0.00	0.00	0.00	4,203,798.14					
	18,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,000,000.00	18,000,000.00	0.00	0.00	0.00	0.00					
	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	0.00					
	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	0.00					
	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	0.00					
	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	0.00					
	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	0.00					
	21,878,000.00	3,500,000.00	0.00	0.00	3,500,000.00	0.00	0.00	0.00	0.00	25,378,000.00	21,174,201.86	0.00	0.00	0.00	4,203,798.14					
	4,000,000.00	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	4,500,000.00	4,041,862.00	0.00	0.00	0.00	458,138.00					
	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	0.00					
	700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700,000.00	700,000.00	0.00	0.00	0.00	0.00					

APROBADO INICIAL	ADICIONES	DISMINUCIONES	TRASLADOS CREDITOS	TRASLADOS CONTRACREDITOS	APROBADO DEFINITIVO	GASTOS POR AFECTAR	DISPONIBILIDAD x COMPROMETER	COMPROMISOS POR OBLIGAR	OBLIGACIONES POR PAGAR	P A G O S
1,200,000.00	500,000.00	0.00	0.00	0.00	1,700,000.00	1,700,000.00	0.00	0.00	0.00	0.00
500,000.00	0.00	0.00	0.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	0.00
1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00
4,000,000.00	0.00	0.00	0.00	0.00	4,000,000.00	4,000,000.00	0.00	0.00	0.00	0.00
4,000,000.00	0.00	0.00	0.00	0.00	4,000,000.00	4,000,000.00	0.00	0.00	0.00	0.00
978,000.00	500,000.00	0.00	0.00	0.00	1,478,000.00	1,478,000.00	0.00	0.00	0.00	0.00
500,000.00	0.00	0.00	0.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	0.00
500,000.00	0.00	0.00	0.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	0.00
4,000,000.00	2,000,000.00	0.00	0.00	0.00	6,000,000.00	2,254,339.86	0.00	0.00	0.00	3,745,660.14
1,500,000.00	0.00	0.00	0.00	0.00	1,500,000.00	1,500,000.00	0.00	0.00	0.00	0.00
49,438,422.00	54,640,648.09	0.00	0.00	0.00	104,079,070.09	48,974,381.81	0.00	0.00	0.00	55,104,688.28
6,000,000.00	11,897,935.12	0.00	0.00	0.00	17,897,935.12	16,241,871.12	0.00	0.00	0.00	1,656,064.00
6,000,000.00	11,897,935.12	0.00	0.00	0.00	17,897,935.12	16,241,871.12	0.00	0.00	0.00	1,656,064.00
30,610,422.00	41,692,712.97	0.00	0.00	0.00	72,303,134.97	18,861,134.97	0.00	0.00	0.00	53,442,000.00
5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	0.00
3,000,000.00	0.00	0.00	0.00	0.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00	0.00
100,000.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00
2,000,000.00	1,000,000.00	0.00	0.00	0.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00	0.00
728,000.00	50,000.00	0.00	0.00	0.00	778,000.00	771,375.72	0.00	0.00	0.00	6,624.28
2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	0.00
15,100,000.00	0.00	0.00	0.00	0.00	15,100,000.00	11,600,000.00	0.00	0.00	0.00	3,500,000.00