

Part. LPA	Autorizado	Asignaciones	Reducciones	Modificado	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Ejercido	Por Ejercer
2941 9.1.1	0.00	10,000.00	-1,842.00	8,158.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,145.00	4,013.00	0.00	0.00	8,158.00	0.00
5111 9.1.1	40,000.00	0.00	-24,600.00	15,400.00	0.00	0.00	0.00	15,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,400.00	0.00
5151 9.1.1	20,000.00	0.00	-3,132.01	16,867.99	0.00	0.00	0.00	16,867.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,867.99	0.00
2111 9.1.2	22,331.20	0.00	0.00	22,331.20	248.00	0.00	0.00	760.39	0.00	639.20	0.00	0.00	0.00	400.20	0.00	0.00	2,045.79	20,285.41
2211 9.1.2	28,800.00	0.00	0.00	28,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,382.81	2,403.26	0.00	4,786.07	24,013.93
2711 9.1.2	26,506.00	5,000.00	-4,037.20	27,468.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,920.00	13,548.80	0.00	0.00	0.00	27,468.80	0.00
3311 9.1.2	1,075,860.00	0.00	-5,000.00	1,070,860.00	0.00	0.00	19,427.00	91,833.96	161,066.79	105,056.60	0.00	0.00	0.00	25,500.00	98,052.81	359,017.21	859,974.37	210,885.63
3721 9.1.2	15,120.00	0.00	-7,365.00	7,755.00	0.00	0.00	0.00	0.00	390.00	910.00	227.00	585.00	162.00	910.00	1,105.00	715.00	5,004.00	2,751.00
3751 9.1.2	4,200.00	0.00	-1,680.00	2,520.00	0.00	0.00	0.00	0.00	70.00	0.00	0.00	70.00	0.00	0.00	0.00	0.00	140.00	2,380.00
3992 9.1.2	2,000.00	0.00	0.00	2,000.00	0.00	0.00	290.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	290.00	1,710.00
2211 9.1.3	800.00	0.00	-800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3311 9.1.3	41,760.00	0.00	0.00	41,760.00	0.00	0.00	0.00	3,283.02	0.00	0.00	9,849.06	0.00	0.00	3,283.02	0.00	6,566.04	22,981.14	18,778.86
3311 9.1.3	1,014,000.00	0.00	-242,000.00	772,000.00	0.00	9,471.70	23,418.86	16,852.83	43,773.58	59,339.40	7,500.00	0.00	19,971.70	42,766.79	51,083.77	118,641.73	392,820.36	379,179.64
3721 9.2.1	19,200.00	0.00	-8,755.00	10,445.00	0.00	0.00	0.00	260.00	1,430.00	130.00	130.00	0.00	0.00	0.00	0.00	0.00	1,950.00	8,495.00
3751 9.2.1	5,600.00	0.00	-2,520.00	3,080.00	0.00	0.00	0.00	140.00	420.00	490.00	0.00	0.00	0.00	0.00	0.00	0.00	1,050.00	2,030.00
3791 9.2.1	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,879.76	0.00	0.00	2,879.76	27,120.24
3311 9.3.1	2,000,000.00	0.00	-1,148,300.00	851,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	851,700.00
3721 9.3.1	600.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00	130.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130.00	470.00
3751 9.3.1	700.00	0.00	0.00	700.00	0.00	0.00	0.00	0.00	70.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.00	630.00
2151 9.4.1	280,025.00	0.00	0.00	280,025.00	0.00	17,652.20	0.00	3,645.00	9,400.00	47,487.91	-3,108.80	4,250.00	73,719.25	0.00	124,191.25	277,236.81	2,788.19	2,788.19
3721 9.4.1	2,340.00	0.00	-1,170.00	1,170.00	0.00	0.00	0.00	0.00	0.00	130.00	260.00	0.00	0.00	0.00	0.00	0.00	390.00	780.00
3751 9.4.1	2,100.00	0.00	-1,050.00	1,050.00	0.00	0.00	0.00	0.00	0.00	70.00	420.00	0.00	0.00	0.00	0.00	0.00	490.00	560.00
3991 9.4.1	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	9,160.00	0.00	0.00	5,700.00	0.00	0.00	3,000.00	17,860.00	12,140.00
2141 9.4.3	10,000.00	0.00	-3,476.92	6,523.08	0.00	0.00	0.00	0.00	1,523.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,523.08	5,000.00
3361 9.4.3	7,020.00	183.60	0.00	7,203.60	0.00	0.00	0.00	1,647.20	0.00	0.00	0.00	3,108.80	0.00	0.00	0.00	2,447.60	7,203.60	0.00
3531 9.4.3	30,000.00	0.00	-24,155.34	5,844.66	0.00	0.00	0.00	0.00	0.00	0.00	5,844.66	0.00	0.00	0.00	0.00	0.00	5,844.66	0.00
3581 9.4.3	0.00	20,000.00	-183.60	19,816.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,061.20	18,061.20	1,755.20
3992 9.4.3	500.00	0.00	-198.40	301.60	0.00	0.00	301.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	301.60	0.00
5192 9.4.3	20,000.00	0.00	-92.08	19,907.92	0.00	0.00	0.00	19,907.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,907.92	0.00
5231 9.4.3	7,000.00	3,000.00	-140.00	9,860.00	0.00	0.00	0.00	0.00	0.00	0.00	9,860.00	0.00	0.00	0.00	0.00	0.00	9,860.00	0.00
2111 9.4.4	17,550.00	0.00	-289.20	17,260.80	0.00	0.00	0.00	3,062.40	0.00	14,198.40	0.00	0.00	0.00	0.00	0.00	0.00	17,260.80	0.00
2141 9.4.4	19,405.00	0.00	-4,576.70	14,828.30	0.00	0.00	699.50	0.00	0.00	14,128.80	0.00	0.00	0.00	0.00	0.00	0.00	14,828.30	0.00
2711 9.4.4	4,500.00	0.00	-2,614.54	1,885.46	0.00	0.00	528.26	1,357.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,885.46	0.00
2992 9.4.4	8,150.00	0.00	0.00	8,150.00	0.00	0.00	0.00	2,100.00	0.00	5,428.80	0.00	0.00	0.00	0.00	108.62	0.00	7,637.42	512.58
3363 9.4.4	5,200.00	0.00	-2,184.00	3,016.00	0.00	0.00	0.00	3,016.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,016.00	0.00
5111 9.4.4	4,000.00	0.00	-4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3181 9.5.1	6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00
3363 9.5.1	204,000.00	0.00	0.00	204,000.00	0.00	0.00	0.00	0.00	0.00	46,052.00	0.00	0.00	0.00	0.00	0.00	86,024.80	132,076.80	71,923.20
3721 9.5.1	720.00	0.00	0.00	720.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112.50	0.00	0.00	0.00	0.00	0.00	720.00
3363 9.5.2	341,000.00	0.00	-65,000.00	276,000.00	0.00	0.00	0.00	59,999.72	0.00	0.00	69,600.00	0.00	0.00	0.00	59,682.00	20,880.00	210,161.72	65,838.28
3721 9.5.2	1,200.00	0.00	-570.00	630.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	630.00
3363 9.5.3	410,000.00	0.00	0.00	410,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,995.00	0.00	0.00	222,735.00	272,730.00	137,270.00
3721 9.5.3	720.00	0.00	0.00	720.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	720.00
3311 9.5.4	50,000.00	0.00	-30,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,992.45	14,992.45	5,007.55
3363 9.5.4	157,500.00	0.00	0.00	157,500.00	0.00	0.00	0.00	0.00	0.00	0.00	32,480.00	0.00	0.00	0.00	0.00	89,262.00	121,742.00	35,758.00
3721 9.5.4	720.00	0.00	0.00	720.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	720.00
3181 9.5.5	6,000.00	0.00	-4,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
3311 9.5.5	75,000.00	0.00	-25,015.10	49,984.90	0.00	0.00	0.00	0.00	14,992.45	0.00	0.00	0.00	14,992.45	0.00	0.00	14,992.45	44,977.35	5,007.55
3363 9.5.5	136,600.00	15,000.00	0.00	153,600.00	0.00	0.00	0.00	0.00	0.00	0.00	46,005.60	0.00	0.00	47,490.40	0.00	32,329.20	125,825.20	27,774.80
3721 9.5.5	720.00	0.00	-360.00	360.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130.00	130.00	230.00
3363 9.5.6	1,385,300.00	0.00	-379,435.84	1,005,864.16	0.00	20,880.00	17,122.76	225,504.00	403,697.40	0.00	218,660.00	0.00	0.00	0.00	0.00	0.00	885,864.16	120,000.00
3721 9.5.6	1,200.00	0.00	-1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3181 9.5.7	14,400.00	0.00	-14,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3363 9.5.7	30,800.00	0.00	0.00	30,800.00	0.00	0.00	0.00	0.00	0.00	15,544.00	0.00	0.00	0.00	0.00	0.00	0.00	15,544.00	15,256.00
3721 9.5.7	240.00	0.00	-120.00	120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64.00	0.00	64.00	56.00
3821 9.5.7	267,500.00	0.00	0.00	267,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	260,000.00	260,000.00	7,500.00
3311 9.5.8	9,970.00	0.00	0.00	9,970.00	0.00	0.00	445.00	293.00	0.00	879.00	1,700.00	0.00	0.00	586.00	0.00	1,172.00	5,075.00	4,895.00
3721 9.5.8	720.00	0.00	-360.00	360.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	360.00
2111 9.5.9	2,496.00	0.00	0.00	2,496.														

Part. LPA	Autorizado	Ampliaciones	Reducciones	Modificado	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Ejercido	Por Ejercer
3311 9.5.13	45,000.00	0.00	0.00	45,000.00	0.00	0.00	0.00	14,992.46	0.00	0.00	0.00	3,808.29	0.00	0.00	5,712.44	0.00	24,513.19	20,486.81
3363 9.5.13	0.00	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,519.80	0.00	0.00	13,519.80	16,480.20
3721 9.5.13	2,760.00	0.00	0.00	2,760.00	0.00	0.00	0.00	0.00	260.00	0.00	0.00	857.00	0.00	130.00	0.00	0.00	1,247.00	1,513.00
3751 9.5.13	1,400.00	0.00	-700.00	700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	420.00	0.00	0.00	0.00	0.00	420.00	280.00
3821 9.5.13	100,000.00	250,000.00	0.00	350,000.00	0.00	0.00	0.00	0.00	0.00	204,325.42	12,180.00	0.00	0.00	84,564.00	0.00	0.00	301,069.42	48,930.58
3992 9.5.13	14,000.00	0.00	0.00	14,000.00	0.00	0.00	2,523.00	4,872.00	608.66	0.00	212.50	-212.50	0.00	0.00	0.00	0.00	8,003.96	5,996.04
2992 9.6.2	5,004.00	7,787.00	0.00	12,791.00	0.00	0.00	2,378.07	0.00	0.00	1,189.03	0.00	0.00	0.00	51.00	1,531.20	3,525.58	8,674.88	4,116.12
3331 9.6.2	0.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,762.00	45,762.00	4,238.00
3512 9.6.2	200,000.00	0.00	-200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3531 9.6.2	40,000.00	0.00	-7,787.00	32,213.00	0.00	0.00	0.00	1,264.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,264.40	30,948.60
5151 9.6.2	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,999.80	12,155.41	0.00	29,155.21	844.79
3311 9.6.3	200,000.00	0.00	-134,158.40	65,841.60	0.00	0.00	0.00	0.00	0.00	65,841.60	0.00	0.00	0.00	0.00	0.00	0.00	65,841.60	0.00
2711 9.7.1	17,500.00	0.00	-8,220.00	9,280.00	0.00	0.00	0.00	0.00	0.00	0.00	9,280.00	0.00	0.00	0.00	0.00	0.00	9,280.00	0.00
3363 9.7.1	25,500.00	0.00	-18,435.60	7,064.40	0.00	0.00	0.00	0.00	0.00	7,064.40	0.00	0.00	0.00	0.00	0.00	0.00	7,064.40	0.00
5231 9.7.1	16,000.00	0.00	-16,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,846.00	0.00	-10,846.00	0.00	0.00	0.00	0.00	0.00	0.00
2111 9.7.2	1,500.00	0.00	-1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2112 9.7.2	1,500.00	0.00	-1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2992 9.7.2	0.00	300.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	300.00	0.00
3251 9.7.2	31,150.00	23,000.00	-150.00	54,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00	45,000.00	0.00	0.00	0.00	54,000.00	0.00
3363 9.7.2	286,000.00	0.00	-111,304.00	174,696.00	0.00	0.00	0.00	0.00	0.00	69,600.00	105,096.00	0.00	0.00	0.00	0.00	0.00	174,696.00	0.00
3821 9.7.2	43,000.00	0.00	-25,136.00	17,864.00	0.00	0.00	0.00	0.00	0.00	0.00	17,864.00	0.00	0.00	0.00	0.00	0.00	17,864.00	0.00
	9,261,697.20	414,270.80	-2,538,513.93	7,136,453.87	246.00	30,351.70	89,914.26	483,414.49	632,446.96	640,422.65	594,726.73	43,185.51	107,769.95	402,811.01	257,593.60	1,523,766.78	4,806,649.64	2,329,804.23