| COG | CP | CFG | CFF | UA | Aprobado | Ampliaciones | Reducciones | Devengado | Pagado |
|---|---|---|---|---|---|---|---|---|---|
| 1.1.3 | E | 223 | 1.4 | 31120M36A010100 | 811,382.40 | 0.00 | 0.00 | 608,132.90 | 608,132.90 |
| 1.2.1 | E | 223 | 1.4 | 31120M36A010100 | 84,456.00 | 0.00 | 0.00 | 63,342.00 | 63,342.00 |
| 1.2.2 | E | 223 | 1.4 | 31120M36A010100 | 8,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1.3.2 | E | 223 | 1.1 | 31120M36A010100 | 111,979.80 | 0.00 | 0.00 | 3,090.63 | 3,090.63 |
| 1.3.2 | E | 223 | 1.4 | 31120M36A010100 | 14,930.64 | 0.00 | 0.00 | 7,465.32 | 7,465.32 |
| 1.5.2 | E | 223 | 1.4 | 31120M36A010100 | 111.35 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.1.1 | E | 223 | 1.4 | 31120M36A010100 | 35,000.00 | 0.00 | 0.00 | 21,848.34 | 21,848.34 |
| 2.1.4 | E | 223 | 1.4 | 31120M36A010100 | 35,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.1.6 | E | 223 | 1.4 | 31120M36A010100 | 7,000.00 | 0.00 | 0.00 | 185.34 | 185.34 |
| 2.2.1 | E | 223 | 1.4 | 31120M36A010100 | 6,000.00 | 0.00 | 0.00 | 5,124.14 | 5,124.14 |
| 2.4.1 | E | 223 | 1.4 | 31120M36A010100 | 30,000.00 | 0.00 | 0.00 | 29,359.43 | 29,359.43 |
| 2.4.2 | E | 223 | 1.4 | 31120M36A010100 | 50,000.00 | 0.00 | 0.00 | 46,164.76 | 46,164.76 |
| 2.4.7 | E | 223 | 1.4 | 31120M36A010100 | 30,000.00 | 0.00 | 0.00 | 29,216.18 | 29,216.18 |
| 2.4.9 | E | 223 | 1.4 | 31120M36A010100 | 30,000.00 | 0.00 | 0.00 | 29,780.04 | 29,780.04 |
| 2.5.3 | E | 223 | 1.4 | 31120M36A010100 | 3,667.85 | 0.00 | 0.00 | 1,678.31 | 1,678.31 |
| 2.5.6 | E | 223 | 1.4 | 31120M36A010100 | 50,000.00 | 0.00 | 0.00 | 43,684.98 | 43,684.98 |
| 2.5.9 | E | 223 | 1.4 | 31120M36A010100 | 140,000.00 | 0.00 | 0.00 | 98,570.00 | 98,570.00 |
| 2.6.1 | E | 223 | 1.4 | 31120M36A010100 | 84,000.00 | 0.00 | 0.00 | 46,604.17 | 46,604.17 |
| 2.7.1 | E | 223 | 1.4 | 31120M36A010100 | 6,000.00 | 0.00 | 0.00 | 2,094.00 | 2,094.00 |
| 2.9.1 | E | 223 | 1.4 | 31120M36A010100 | 30,000.00 | 0.00 | 0.00 | 29,747.40 | 29,747.40 |
| 2.9.6 | E | 223 | 1.4 | 31120M36A010100 | 30,000.00 | 0.00 | 0.00 | 500.00 | 500.00 |
| 2.9.8 | E | 223 | 1.4 | 31120M36A010100 | 78,187.19 | 0.00 | 0.00 | 8,000.00 | 8,000.00 |
| 3.1.1 | E | 223 | 1.1 | 31120M36A010100 | 248,020.20 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3.1.1 | E | 223 | 1.4 | 31120M36A010100 | 1,065,538.43 | 0.00 | 0.00 | 740,598.60 | 740,598.60 |
| 3.2.6 | E | 223 | 1.4 | 31120M36A010100 | 20,000.00 | 0.00 | 0.00 | 13,000.00 | 13,000.00 |
| 3.2.7 | E | 223 | 1.4 | 31120M36A010100 | 8,000.00 | 0.00 | 0.00 | 6,896.55 | 6,896.55 |
| 3.3.1 | E | 223 | 1.4 | 31120M36A010100 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3.3.3 | E | 223 | 1.4 | 31120M36A010100 | 45,000.00 | 0.00 | 0.00 | 42,723.87 | 42,723.87 |
| 3.4.1 | E | 223 | 1.4 | 31120M36A010100 | 10,000.00 | 0.00 | 0.00 | 234.00 | 234.00 |
| 3.5.1 | E | 223 | 1.4 | 31120M36A010100 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3.5.3 | E | 223 | 1.4 | 31120M36A010100 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3.5.5 | E | 223 | 1.4 | 31120M36A010100 | 18,000.00 | 0.00 | 0.00 | 720.00 | 720.00 |
| 3.5.7 | E | 223 | 1.4 | 31120M36A010100 | 250,000.00 | 0.00 | 0.00 | 247,663.79 | 247,663.79 |
| 3.7.5 | E | 223 | 1.4 | 31120M36A010100 | 10,000.00 | 0.00 | 0.00 | 1,228.44 | 1,228.44 |
| 3.8.2 | E | 223 | 1.4 | 31120M36A010100 | 5,000.00 | 0.00 | 0.00 | 620.15 | 620.15 |
| 3.9.2 | E | 223 | 1.1 | 31120M36A010100 | 40,000.00 | 0.00 | 0.00 | 89.00 | 89.00 |
| 3.9.2 | E | 223 | 1.4 | 31120M36A010100 | 111,000.00 | 0.00 | 0.00 | 111,000.00 | 111,000.00 |
| 3.9.8 | E | 223 | 1.4 | 31120M36A010100 | 30,832.46 | 0.00 | 0.00 | 23,555.00 | 23,555.00 |
| 5.1.1 | E | 223 | 1.4 | 31120M36A010100 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5.1.5 | E | 223 | 1.4 | 31120M36A010100 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5.6.2 | E | 223 | 1.4 | 31120M36A010100 | 99,800.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7.9.9 | E | 223 | 1.4 | 31120M36A010100 | 1,040.00 | 0.00 | 0.00 | 0.00 | 0.00 |

**Ing. Cristian Rafael Juárez Jara**
**Director**
**Autoriza**

**C.P. Zulema García Serrato**
**Contadora**
**Elabora**