

AÑO	Centro Gestor	Area Funcional	Fondo	Posición Presupuestal	Proyecto	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
2024	02CD08	172002N001	111140	25411100	-	-	275,000.00	-	-	-	-	-	275,000.00	-	-	-	-
2024	02CD08	172002N001	111140	25411100	-	-	-	-	-	-	-	-	100,000.00	-	-	-	-
2024	02CD08	172002N001	111140	44811100	-	-	500,000.00	-	-	-	-	-	500,000.00	-	-	-	-
2024	02CD08	181298M002	111140	79211189	-	-	-	-	1,166,666.00	1,166,666.00	1,166,666.00	1,166,666.00	1,166,666.00	1,166,670.00	-	-	-
2024	02CD08	181298M002	150140	79211190	-	-	-	-	-	-	-	-	-	100,000.00	-	-	-
2024	02CD08	181298M002	150140	79211191	-	-	-	-	-	-	-	-	-	100,000.00	-	-	-
2024	02CD08	181298M002	150140	799911A5	-	-	-	-	-	-	-	-	-	400,000.00	-	-	-
2024	02CD08	181298M002	150140	799911A6	-	-	-	-	-	-	-	-	-	400,000.00	-	-	-
2024	02CD08	216089E190	111140	22111100	-	-	150,000.00	-	-	-	-	-	-	-	-	-	-
2024	02CD08	216089E190	111140	25311100	-	-	100,000.00	-	-	-	-	-	350,000.00	-	-	-	-
2024	02CD08	216089E190	111140	25411100	-	-	250,000.00	-	-	-	-	-	300,000.00	-	-	-	-
2024	02CD08	216089E190	111140	25511100	-	-	100,000.00	-	-	-	-	-	100,000.00	-	-	-	-
2024	02CD08	216089E190	111140	351121A7	-	-	-	-	-	440,838.00	440,838.00	440,838.00	440,838.00	440,838.00	-	-	-
2024	02CD08	221063E200	150140	541121A7	-	-	-	-	-	-	-	-	-	750,000.00	-	-	-
2024	02CD08	221063E200	25P140	33811200	-	-	9,746,669.00	9,746,669.00	9,746,669.00	9,746,669.00	9,746,669.00	9,746,669.00	9,746,669.00	9,746,669.00	9,746,669.00	19,493,342.00	-
2024	02CD08	221274E198	111140	21711126	-	-	440,000.00	-	-	-	-	-	-	440,000.00	-	-	-
2024	02CD08	221274E198	150340	22111126	-	-	1,400,000.00	1,400,000.00	1,400,000.00	1,400,000.00	1,400,000.00	1,400,000.00	1,400,000.00	1,400,000.00	-	-	-
2024	02CD08	221274K023	111140	244121A7	-	-	150,000.00	-	-	-	-	-	-	-	-	-	-
2024	02CD08	221274K023	111140	31322100	-	-	-	-	-	-	-	-	100,000.00	-	-	-	-
2024	02CD08	221274K023	111140	32612000	-	-	750,000.00	750,000.00	750,000.00	750,000.00	750,000.00	750,000.00	750,000.00	750,000.00	750,000.00	750,000.00	-
2024	02CD08	221274K023	111140	54121A7	A24NR0049	-	-	-	1,864,062.00	1,864,062.00	1,864,062.00	1,864,062.00	1,864,062.00	1,864,062.00	1,864,062.00	1,864,062.00	1,864,064.00
2024	02CD08	221274K023	121140	612121A7	024NR0083	-	-	-	1,250,000.00	1,250,000.00	1,250,000.00	1,250,000.00	1,250,000.00	1,250,000.00	1,250,000.00	1,250,000.00	1,250,000.00
2024	02CD08	221274K023	121140	612121A7	024NR0085	-	-	-	1,768,080.00	1,768,080.00	1,768,080.00	1,768,080.00	1,768,080.00	1,768,080.00	1,768,080.00	1,768,080.00	1,768,080.00
2024	02CD08	221274K023	121140	614121A7	024NR0087	-	-	-	1,250,000.00	1,250,000.00	1,250,000.00	1,250,000.00	1,250,000.00	1,250,000.00	1,250,000.00	1,250,000.00	1,250,000.00
2024	02CD08	221274K023	121140	615121A7	024NR0088	-	-	-	1,875,000.00	1,875,000.00	1,875,000.00	1,875,000.00	1,875,000.00	1,875,000.00	1,875,000.00	1,875,000.00	1,875,000.00
2024	02CD08	221274K023	150140	239121A7	-	-	700,000.00	700,000.00	700,000.00	700,000.00	1,400,000.00	1,400,000.00	1,400,000.00	-	-	-	-
2024	02CD08	221274K023	150140	241121A7	-	-	-	-	600,000.00	-	-	600,000.00	-	-	600,000.00	-	-
2024	02CD08	221274K023	150140	241912A7	-	-	500,000.00	-	-	-	-	1,000,000.00	-	-	1,000,000.00	-	-
2024	02CD08	221274K023	150140	242121A7	-	-	500,000.00	-	-	-	-	1,000,000.00	-	-	-	-	-
2024	02CD08	221274K023	150140	246121A7	-	-	-	1,875,000.00	1,875,000.00	1,875,000.00	1,875,000.00	3,750,000.00	3,750,000.00	-	-	-	-
2024	02CD08	221274K023	150140	247121A7	-	-	-	250,000.00	-	-	-	250,000.00	-	-	-	-	-
2024	02CD08	221274K023	150140	256121A7	-	-	-	500,000.00	-	-	-	1,500,000.00	-	-	-	1,500,000.00	-
2024	02CD08	221274K023	150140	325212A7	-	-	2,100,000.00	2,100,000.00	2,100,000.00	2,100,000.00	2,100,000.00	2,100,000.00	2,100,000.00	2,100,000.00	2,100,000.00	2,100,000.00	-
2024	02CD08	221274K023	150140	34712000	-	-	-	166,666.00	166,666.00	166,666.00	166,666.00	166,666.00	166,666.00	166,670.00	-	-	-
2024	02CD08	221274K023	150140	54121A7	A24NR0049	-	-	-	1,260,937.00	1,260,937.00	1,260,937.00	1,260,937.00	1,260,937.00	1,260,937.00	1,260,937.00	1,260,937.00	1,260,943.00
2024	02CD08	221274K023	150140	612121A7	024NR0084	-	-	-	-	-	-	855,356.00	-	-	-	-	-
2024	02CD08	221274K023	150140	612121A7	024NR0085	-	-	-	-	2,500,000.00	2,500,000.00	2,500,000.00	-	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00
2024	02CD08	221274K023	150140	612121A7	024NR0086	-	-	-	-	-	-	917,378.00	-	-	-	-	-
2024	02CD08	221274K023	150140	614121A7	024NR0091	-	-	-	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00
2024	02CD08	221274K023	150140	615121A7	024NR0088	-	-	-	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00
2024	02CD08	221274K023	150140	615121A7	024NR0092	-	-	-	1,875,000.00	1,875,000.00	1,875,000.00	1,875,000.00	1,875,000.00	1,875,000.00	1,875,000.00	1,875,000.00	1,875,000.00
2024	02CD08	221274K023	150240	11321200	-	20,628,868.00	20,628,868.00	20,628,868.00	20,628,868.00	20,628,868.00	20,628,868.00	20,628,868.00	20,628,868.00	20,628,868.00	20,628,868.00	20,628,868.00	20,628,868.00
2024	02CD08	221274K023	150240	12212108	-	6,480,000.00	6,480,000.00	6,480,000.00	6,480,000.00	6,480,000.00	6,480,000.00	6,480,000.00	6,480,000.00	6,480,000.00	6,480,000.00	6,480,000.00	6,480,000.00
2024	02CD08	221274K023	25P140	221274K023	-	-	-	-	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	-	-	-
2024	02CD08	221274K023	25P140	241122A7	-	458,333.00	458,333.00	458,333.00	458,333.00	458,333.00	458,333.00	458,333.00	458,333.00	458,333.00	458,333.00	458,333.00	458,337.00
2024	02CD08	221274K023	25P140	34712000	-	-	-	-	366,666.00	366,666.00	366,666.00	366,666.00	366,666.00	366,670.00	-	-	-
2024	02CD08	221274K023	25P140	561121A7	A24NR0051	-	-	-	896,242.00	896,242.00	896,242.00	896,242.00	896,242.00	896,245.00	-	-	-
2024	02CD08	221274K023	25P140	563121A7	A24NR0056	-	-	-	333,333.00	333,333.00	333,333.00	333,333.00	333,333.00	333,335.00	-	-	-
2024	02CD08	221274K023	25P640	33912000	-	-	-	-	817,357.00	-	-	-	-	817,357.00	-	-	-
2024	02CD08	221274K023	25P640	614121A7	024NR0090	-	-	-	3,846,553.00	3,846,553.00	3,846,553.00	3,846,553.00	3,846,553.00	3,846,553.00	3,846,553.00	-	-
2024	02CD08	221274K023	25P640	615121A7	024NR0089	-	-	-	5,235,183.00	5,235,183.00	5,235,183.00	5,235,183.00	5,235,183.00	5,235,183.00	-	-	-
2024	02CD08	221313M001	111140	21111200	-	750,000.00	-	-	750,000.00	-	-	-	-	-	-	-	-
2024	02CD08	221313M001	111140	31911200	-	-	210,745.00	-	-	-	-	-	-	-	-	-	-
2024	02CD08	221313M001	111140	33611279	-	-	615,888.00	-	-	-	-	-	-	-	-	-	-
2024	02CD08	221313M001	111140	34321200	-	-	200,000.00	-	-	-	-	-	-	-	-	-	-
2024	02CD08	221313M001	150140	15411218	-	-	-	-	-	-	-	-	-	-	-	-	23,954,641.00
2024	02CD08	221313M001	150240	14311200	-	-	1,995,000.00	1,995,000.00	1,995,000.00	1,995,000.00	1,995,000.00	1,995,000.00	1,995,000.00	1,995,000.00	1,995,000.00	1,995,000.00	1,995,000.00
2024	02CD08	221313M001	150240	15411226	-	104,995.00	-	-	-	-	-	-	-	-	-	-	-
2024	02CD08	221313M001	150240	39811200	-	4,830,000.00	2,415,000.00	2,415,000.00	2,415,000.00	2,415,000.00	2,415,000.00	2,415,000.00	2,415,000.00	2,415,000.00	2,415,000.00	2,415,000.00	2,415,000.00
2024	02CD08	221313M001	150240	39811208	-	420,000.00	210,000.00	210,000.00	210,000.00	210,000.00	210,000.00	210,000.00	210,000.00	210,000.00	210,000.00	210,000.00	210,000.00
2024	02CD08	221313M001	150340	14111201	-	4,515,000.00	4,515,000.00	4,515,000.00	4,515,000.00	4,515,000.00	4,515,000.00	4,515,000.00	4,515,000.00	4,515,000.00	4,515,000.00	4,515,000.00	4,515,000.00
2024	02CD08	221313M001	150340	14111203	-	1,680,000.00	1,680,000.00	1,680,000.00	1,680,000.00	1,680,000.00	1,680,000.00	1,680,000.00	1,680,000.00	1,680,000.00	1,680,000.00	1,680,000.00	1,680,000.00
2024	02CD08	221313M001	150340	14111208	-	472,500.00	472,500.00	472,500.00	472,500.00	472,500.00	472,500.00	472,500.00	472,500.00	472,500.00	472,500.00	472,500.00	472,500.00
2024	02CD08	221313M001	150340	14211201	-	1,312,500.00	1,312,500.00	1,312,500.00									

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