

Concepto	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total
*** Estimado	21,753,729.60	21,753,729.60	21,753,729.60	21,753,729.60	21,753,729.60	21,753,729.60	21,753,729.60	21,753,729.60	21,753,729.60	21,753,729.56	21,753,729.67	21,753,730.78	261,044,756.41
*** Modificado	24,997,008.84	24,997,008.83	24,997,008.83	24,997,008.86	24,997,008.82	24,997,008.86	24,997,008.83	24,997,008.82	24,997,008.85	24,997,008.81	24,997,008.89	24,997,010.02	299,964,107.26
*** Devengado	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
*** Recaudado	9,368,639.53	0.00	-27.47	0.00	0.00	0.00	0.00	0.00	0.00	523,463.03	0.00	0.00	9,892,075.09
**** Dev/Rec	9,368,639.53	0.00	-27.47	0.00	0.00	0.00	0.00	0.00	0.00	523,463.03	0.00	0.00	9,892,075.09
***** Por Ejecutar	15,628,369.31	24,997,008.83	24,997,036.30	24,997,008.86	24,997,008.82	24,997,008.86	24,997,008.83	24,997,008.82	24,997,008.85	24,473,545.78	24,997,008.89	24,997,010.02	290,072,032.17