

Dirección General de presupuesto

Matriz Programación de la Ejecución

2022																				
Código		Denominación																		
5202			INSTITUTO DE AUXILIOS Y VIVIENDAS																	
01			INSTITUTO DE AUXILIOS Y VIVIENDAS																	
0001			INSTITUTO DE AUXILIOS Y VIVIENDAS																	
			Trimestre 1				Trimestre 2				Trimestre 3				Trimestre 4				Año	
CCP	ETAPA	Tipo de Gasto	Enero	Febrero	Marzo	T1	Abril	Mayo	Junio	T2	Julio	Agosto	Septiembre	T3	Octubre	Noviembre	Diciembre	T4	Total	
2,1	COMPROMISO	Recurrente	16,145,250,00	16145250	16145250	48,435,750,00	16,145,250,00	16,145,250,00	16,145,250,00	48,435,750,00	16145250	16145250	16,145,250,00	48,435,750,00	21,680,667,00	37,216,302,00	17,443,178,00	76,340,147,00	221,647,397,00	
	DEVENGADO	No Recurrente	16,145,250,00	16,145,250,00	16,145,250,00	48,435,750,00	16,145,250,00	16,145,250,00	16,145,250,00	48,435,750,00	16,145,250,00	16,145,250,00	16,145,250,00	48,435,750,00	21,680,667,00	37,216,302,00	17,443,178,00	76,340,147,00	221,647,397,00	
2.1.1	COMPROMISO	Recurrente	13,394,968,00	13,394,968,00	13,394,968,00	40,184,904,00	13,394,968,00	13,394,968,00	13,394,968,00	40184904	13,394,968,00	13,394,968,00	13,394,968,00	40,184,904,00	13,394,968,00	27,320,311,00	14,692,903,00	55,408,182,00	175,962,894,00	
	DEVENGADO	No Recurrente	13,394,968,00	13,394,968,00	13,394,968,00	40,184,904,00	13,394,968,00	13,394,968,00	13,394,968,00	40,184,904,00	13,394,968,00	13,394,968,00	13,394,968,00	40,184,904,00	13,394,968,00	27,320,311,00	14,692,903,00	55,408,182,00	175,962,894,00	
2.1.2	COMPROMISO	Recurrente	700,000,00	700,000,00	700,000,00	2,100,000,00	700,000,00	700,000,00	700,000,00	2,100,000,00	700,000,00	700,000,00	700,000,00	2,100,000,00	6,235,417,00	7,845,709,00	700,000,00	14,781,126,00	21,081,126,00	
	DEVENGADO	No Recurrente	700,000,00	700,000,00	700,000,00	2100000	700,000,00	700,000,00	700,000,00	2100000	700,000,00	700,000,00	700,000,00	2,100,000,00	6,235,417,00	7,845,709,00	700,000,00	14,781,126,00	21,081,126,00	
2.1.5	COMPROMISO	Recurrente	2,050,282,00	2,050,282,00	2,050,282,00	6,150,846,00	2,050,282,00	2,050,282,00	2,050,282,00	6,150,846,00	2,050,282,00	2,050,282,00	2,050,282,00	6,150,846,00	2,050,282,00	2,050,282,00	2,050,275,00	6,150,839,00	24,603,377,00	
	DEVENGADO	No Recurrente	2,050,282,00	2,050,282,00	2,050,282,00	6,150,846,00	2,050,282,00	2,050,282,00	2,050,282,00	6,150,846,00	2,050,282,00	2,050,282,00	2,050,282,00	6,150,846,00	2,050,282,00	2,050,282,00	2,050,275,00	6,150,839,00	24,603,377,00	
2,2	COMPROMISO	Recurrente	2,240,422,00	2,240,422,00	2,240,422,00	6,721,266,00	2,240,422,00	2,240,422,00	1,777,918,00	6,258,762,00	705,838,00	2,841,284,00	2,517,850,00	6,064,972,00	-	-	-	-	19,045,000,00	
	DEVENGADO	No Recurrente	2,240,422,00	2,240,422,00	2,240,422,00	6,721,266,00	2,240,422,00	2,240,422,00	1,777,918,00	6,258,762,00	705,838,00	2,841,284,00	2,517,850,00	6,064,972,00	-	-	-	-	19,045,000,00	
2.2.1	COMPROMISO	Recurrente	1,534,584,00	1,534,584,00	1,534,584,00	4,603,752,00	1,534,584,00	1,534,584,00	1,072,080,00	4,141,248,00				-				-	8,745,000,00	
	DEVENGADO	No Recurrente	1,534,584,00	1,534,584,00	1,534,584,00	4,603,752,00	1,534,584,00	1,534,584,00	1,072,080,00	4,141,248,00				-				-	8,745,000,00	
2.2.2	COMPROMISO	Recurrente				-				-				-				-	-	
	DEVENGADO	No Recurrente				-				-				-				-	-	
2.2.3	COMPROMISO	Recurrente				-				-				-				-	-	
	DEVENGADO	No Recurrente				-				-				-				-	-	
2.2.4	COMPROMISO	Recurrente				-				-				-				-	-	
	DEVENGADO	No Recurrente				-				-				-				-	-	
2.2.5	COMPROMISO	Recurrente	422,638,00	422,638,00	422,638,00	1,267,914,00	422,638,00	422,638,00	422,638,00	1,267,914,00	422,638,00	1,922,638,00	918,896,00	3,264,172,00				-	5,800,000,00	
	DEVENGADO	No Recurrente	422,638,00	422,638,00	422,638,00	1,267,914,00	422,638,00	422,638,00	422,638,00	1,267,914,00	422,638,00	1,922,638,00	918,896,00	3,264,172,00				-	5,800,000,00	
2.2.6	COMPROMISO	Recurrente				-				-				-				-	-	
	DEVENGADO	No Recurrente				-				-				-				-	-	
2.2.7	COMPROMISO	Recurrente				-				-		635,446,00	1,364,554,00	2,000,000,00				-	2,000,000,00	
	DEVENGADO	No Recurrente				-				-		635,446,00	1,364,554,00	2,000,000,00				-	2,000,000,00	
2.2.8	COMPROMISO	Recurrente	283,200,00	283,200,00	283,200,00	849,600,00	283,200,00	283,200,00	283,200,00	849,600,00	283,200,00	283,200,00	234,400,00	800,800,00				-	2,500,000,00	
	DEVENGADO	No Recurrente	283,200,00	283,200,00	283,200,00	849,600,00	283,200,00	283,200,00	283,200,00	849,600,00	283,200,00	283,200,00	234,400,00	800,800,00				-	2,500,000,00	
2.2.9	COMPROMISO	Recurrente				-				-				-				-	-	
	DEVENGADO	No Recurrente				-				-				-				-	-	
2,3	COMPROMISO	Recurrente	3,334,994,00	3,334,994,00	3,334,994,00	10,004,982,00	3,334,994,00	3,967,032,95	3,165,460,05	10,467,487,00	4,799,190,00	2,804,521,00	3,223,012,10	10,826,723,10	-	-	4,232,035,90	4,232,035,90	35,531,228,00	
	DEVENGADO	No Recurrente	3,334,994,00	3,334,994,00	3,334,994,00	10,004,982,00	3,334,994,00	3,967,032,95	3,165,460,05	10,467,487,00	4,799,190,00	2,804,521,00	3,223,012,10	10,826,723,10	-	-	4,232,035,90	4,232,035,90	35,531,228,00	
2.3.1	COMPROMISO	Recurrente	2,434,994,00		2,434,994,00	4,869,988,00		533,303,90	2,727,965,00	3,261,268,90	4,799,190,00	2,804,521,00	858,816,10	8,462,527,10			1,906,216,00	1,906,216,00	18,500,000,00	
	DEVENGADO	No Recurrente	2,434,994,00		2,434,994,00	4,869,988,00		533,303,90	2,727,965,00	3,261,268,90	4,799,190,00	2,804,521,00	858,816,10	8,462,527,10			1,906,216,00	1,906,216,00	18,500,000,00	
2.3.2	COMPROMISO	Recurrente				-				-				-				-	-	
	DEVENGADO	No Recurrente				-				-				-				-	-	
2.3.3	COMPROMISO	Recurrente				-				-				-				-	-	
	DEVENGADO	No Recurrente				-				-				-				-	-	
2.3.4	COMPROMISO	Recurrente				-				-				-				-	-	
	DEVENGADO	No Recurrente				-				-				-				-	-	
2.3.5	COMPROMISO	Recurrente				-				-				-				-	-	
	DEVENGADO	No Recurrente				-				-				-				-	-	
2.3.6	COMPROMISO	Recurrente		2,434,994,00		2,434,994,00		2,801,691,05	437,495,05	3,239,186,10				-			2,325,819,90	2,325,819,90	8,000,000,00	
	DEVENGADO	No Recurrente		2,434,994,00		2,434,994,00		2,801,691,05	437,495,05	3,239,186,10				-			2,325,819,90	2,325,819,90	8,000,000,00	
2.3.7	COMPROMISO	Recurrente				-				-				-				-	-	
	DEVENGADO	No Recurrente	900,000,00	900,000,00	900,000,00	2,700,000,00	900,000,00	632,038,00		1,532,038,00				-				-	4,232,038,00	
2.3.8	COMPROMISO	Recurrente	900,000,00	900,000,00	900,000,00	2,700,000,00	900,000,00	632,038,00		1,532,038,00				-				-	4,232,038,00	

2.3.9	DEVENGADO	No Recurrente				-				-			-				-	-	
	COMPROMISO	Recurrente				-	2,434,994,00			2,434,994,00			2,364,196,00	2,364,196,00			-	4,799,190,00	
	DEVENGADO	No Recurrente				-	2,434,994,00			2,434,994,00			2,364,196,00	2,364,196,00			-	4,799,190,00	
2.4	COMPROMISO	Recurrente	1800000	1800000	1800000	5,400,000,00	1800000	1800000	1800000	5,400,000,00	1300000	1300000	1300000	3,900,000,00	1200000	1200000	1022965	3,422,965,00	18,122,965,00
	DEVENGADO	No Recurrente	1800000	1800000	1800000	5,400,000,00	1800000	1800000	1800000	5,400,000,00	1300000	1300000	1300000	3,900,000,00	1200000	1200000	1022965	3,422,965,00	18,122,965,00
2.4.1	COMPROMISO	Recurrente	1,800,000,00	1,800,000,00	1,800,000,00	5,400,000,00	1,800,000,00	1,800,000,00	1,800,000,00	5,400,000,00	1,300,000,00	1,300,000,00	1,300,000,00	3,900,000,00	1,200,000,00	1,200,000,00	1,022,965,00	3,422,965,00	18,122,965,00
	DEVENGADO	No Recurrente	1,800,000,00	1,800,000,00	1,800,000,00	5,400,000,00	1,800,000,00	1,800,000,00	1,800,000,00	5,400,000,00	1,300,000,00	1,300,000,00	1,300,000,00	3,900,000,00	1,200,000,00	1,200,000,00	1,022,965,00	3,422,965,00	18,122,965,00
2.4.2	COMPROMISO	Recurrente				-				-			-				-	-	
	DEVENGADO	No Recurrente				-				-			-				-	-	
2.4.3	COMPROMISO	Recurrente				-				-			-				-	-	
	DEVENGADO	No Recurrente				-				-			-				-	-	
2.4.4	COMPROMISO	Recurrente				-				-			-				-	-	
	DEVENGADO	No Recurrente				-				-			-				-	-	
2.4.5	COMPROMISO	Recurrente				-				-			-				-	-	
	DEVENGADO	No Recurrente				-				-			-				-	-	
2.4.6	COMPROMISO	Recurrente				-				-			-				-	-	
	DEVENGADO	No Recurrente				-				-			-				-	-	
2.5	COMPROMISO	Recurrente	0	0	0	-	0	0	0	-	0	0	0	-	0	0	0	-	-
	DEVENGADO	No Recurrente	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2.5.1	COMPROMISO	Recurrente				-				-			-				-	-	
	DEVENGADO	No Recurrente				-				-			-				-	-	
2.5.2	COMPROMISO	Recurrente				-				-			-				-	-	
	DEVENGADO	No Recurrente				-				-			-				-	-	
2.5.3	COMPROMISO	Recurrente				-				-			-				-	-	
	DEVENGADO	No Recurrente				-				-			-				-	-	
2.5.5	COMPROMISO	Recurrente				-				-			-				-	-	
	DEVENGADO	No Recurrente				-				-			-				-	-	
2.6	COMPROMISO	Recurrente	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	DEVENGADO	No Recurrente	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2.6.1	COMPROMISO	Recurrente				-				-			-				-	-	
	DEVENGADO	No Recurrente				-				-			-				-	-	
2.6.2	COMPROMISO	Recurrente				-				-			-				-	-	
	DEVENGADO	No Recurrente				-				-			-				-	-	
2.6.3	COMPROMISO	Recurrente				-				-			-				-	-	
	DEVENGADO	No Recurrente				-				-			-				-	-	
2.6.4	COMPROMISO	Recurrente				-				-			-				-	-	
	DEVENGADO	No Recurrente				-				-			-				-	-	
2.6.5	COMPROMISO	Recurrente				-				-			-				-	-	
	DEVENGADO	No Recurrente				-				-			-				-	-	
2.6.5	COMPROMISO	Recurrente				-				-			-				-	-	
	DEVENGADO	No Recurrente				-				-			-				-	-	
2.7	COMPROMISO	Recurrente	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	DEVENGADO	No Recurrente	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
2.7.1	COMPROMISO	Recurrente				0				0			0				0	0	
	DEVENGADO	No Recurrente				0				0			0				0	0	
2.7.3	COMPROMISO	Recurrente				0				0			0				0	0	
	DEVENGADO	No Recurrente				0				0			0				0	0	
2.7.5	COMPROMISO	Recurrente				0				0			0				0	0	
	DEVENGADO	No Recurrente				0				0			0				0	0	
	COMPROMISO	TOTAL	23,520,666,00	23,520,666,00	23,520,666,00	70,561,998,00	23,520,666,00	24,152,704,95	22,888,628,05	70,561,999,00	22,950,278,00	23,091,055,00	23,186,112,10	69,227,445,10	22,880,667,00	38,416,302,00	22,698,178,90	83,995,147,90	294,346,590,00
	DEVENGADO	TOTAL	23,520,666,00	23,520,666,00	23,520,666,00	70,561,998,00	23,520,666,00	24,152,704,95	22,888,628,05	70,561,999,00	22,950,278,00	23,091,055,00	23,186,112,10	69,227,445,10	22,880,667,00	38,416,302,00	22,698,178,90	83,995,147,90	294,346,590,00
2.1	COMPROMISO	Recurrente	2,585,000,00	2,585,000,00	2,585,000,00	7,755,000,00	1,290,000,00	1,085,000,00	1,085,000,00	3,460,000,00	1,085,000,00	1,085,000,00	1,085,000,00	3,255,000,00	585,000,00	585,000,00	585,000,00	1,755,000,00	16,225,000,00
	DEVENGADO	No Recurrente	2,585,000,00	2,585,000,00	2,585,000,00	7,755,000,00	1,290,000,00	1,085,000,00	1,085,000,00	3,460,000,00	1,085,000,00	1,085,000,00	1,085,000,00	3,255,000,00	585,000,00	585,000,00	585,000,00	1,755,000,00	16,225,000,00
2.1.1	COMPROMISO	Recurrente	2,000,000,00	2,000,000,00	2,000,000,00	6,000,000,00	500,000,00	500,000,00	500,000,00	1500000	500,000,00	500,000,00	500,000,00	1,500,000,00				0	9,000,000,00

2.1.2	DEVENGADO	No Recurrente	2,000,000,00	2,000,000,00	2,000,000,00	6,000,000,00	500,000,00	500,000,00	500,000,00	1500000	500,000,00	500,000,00	500,000,00	1,500,000,00					0	9,000,000,00
	COMPROMISO	Recurrente	435,000,00	435,000,00	435,000,00	1,305,000,00	435,000,00	435,000,00	435,000,00	1,305,000,00	435,000,00	435,000,00	435,000,00	1,305,000,00	435,000,00	435,000,00	435,000,00	1,305,000,00	5,220,000,00	
2.1.3	DEVENGADO	No Recurrente	435,000,00	435,000,00	435,000,00	1,305,000,00	435,000,00	435,000,00	435,000,00	1,305,000,00	435,000,00	435,000,00	435,000,00	1,305,000,00	435,000,00	435,000,00	435,000,00	1,305,000,00	5,220,000,00	
	COMPROMISO	Recurrente	150,000,00	150,000,00	150,000,00	450,000,00	150,000,00	150,000,00	150,000,00	450,000,00	150,000,00	150,000,00	150,000,00	450,000,00	150,000,00	150,000,00	150,000,00	450,000,00	1,800,000,00	
2.1.4	DEVENGADO	No Recurrente	150,000,00	150,000,00	150,000,00	450,000,00	150,000,00	150,000,00	150,000,00	450,000,00	150,000,00	150,000,00	150,000,00	450,000,00	150,000,00	150,000,00	150,000,00	450,000,00	1,800,000,00	
	COMPROMISO	Recurrente				-	205,000,00			205,000,00				-				-	205,000,00	
2.2	DEVENGADO	No Recurrente				-	205,000,00			205,000,00				-				-	205,000,00	
	COMPROMISO	Recurrente	4,402,500,00	4,402,500,00	4,402,500,00	13,207,500,00	4,402,500,00	4,402,500,00	4,502,500,00	13,307,500,00	5,585,000,00	5,585,000,00	5,585,000,00	16,755,000,00	5,555,000,00	5,545,000,00	5,326,640,00	16,426,640,00	59,696,640,00	
2.2.1	DEVENGADO	No Recurrente	4,402,500,00	4,402,500,00	4,402,500,00	13,207,500,00	4,402,500,00	4,402,500,00	4,502,500,00	13,307,500,00	5,585,000,00	5,585,000,00	5,585,000,00	16,755,000,00	5,555,000,00	5,545,000,00	5,326,640,00	16,426,640,00	59,696,640,00	
	COMPROMISO	Recurrente	400,000,00	400,000,00	400,000,00	1,200,000,00	400,000,00	400,000,00	500,000,00	1,300,000,00	1,582,500,00	1,582,500,00	1,582,500,00	4,747,500,00	1,582,500,00	1,582,500,00	1,582,500,00	4,747,500,00	11,995,000,00	
2.2.2	DEVENGADO	No Recurrente	400,000,00	400,000,00	400,000,00	1,200,000,00	400,000,00	400,000,00	500,000,00	1,300,000,00	1,582,500,00	1,582,500,00	1,582,500,00	4,747,500,00	1,582,500,00	1,582,500,00	1,582,500,00	4,747,500,00	11,995,000,00	
	COMPROMISO	Recurrente	495,000,00	495,000,00	495,000,00	1,485,000,00	495,000,00	495,000,00	495,000,00	1,485,000,00	495,000,00	495,000,00	495,000,00	1,485,000,00	495,000,00	495,000,00	475,000,00	1,465,000,00	5,920,000,00	
2.2.3	DEVENGADO	No Recurrente	495,000,00	495,000,00	495,000,00	1,485,000,00	495,000,00	495,000,00	495,000,00	1,485,000,00	495,000,00	495,000,00	495,000,00	1,485,000,00	495,000,00	495,000,00	475,000,00	1,465,000,00	5,920,000,00	
	COMPROMISO	Recurrente	170,000,00	170,000,00	170,000,00	510,000,00	170,000,00	170,000,00	170,000,00	510,000,00	170,000,00	170,000,00	170,000,00	510,000,00	170,000,00	170,000,00	130,000,00	470,000,00	2,000,000,00	
2.2.4	DEVENGADO	No Recurrente	170,000,00	170,000,00	170,000,00	510,000,00	170,000,00	170,000,00	170,000,00	510,000,00	170,000,00	170,000,00	170,000,00	510,000,00	170,000,00	170,000,00	130,000,00	470,000,00	2,000,000,00	
	COMPROMISO	Recurrente	40,000,00	40,000,00	40,000,00	120,000,00	40,000,00	40,000,00	40,000,00	120,000,00	40,000,00	40,000,00	40,000,00	120,000,00	10,000,00			10,000,00	370,000,00	
2.2.5	DEVENGADO	No Recurrente	40,000,00	40,000,00	40,000,00	120,000,00	40,000,00	40,000,00	40,000,00	120,000,00	40,000,00	40,000,00	40,000,00	120,000,00	10,000,00			10,000,00	370,000,00	
	COMPROMISO	Recurrente	200,000,00	200,000,00	200,000,00	600,000,00	200,000,00	200,000,00	200,000,00	600,000,00	200,000,00	200,000,00	200,000,00	600,000,00	200,000,00	200,000,00	231,400,00	631,400,00	2,431,400,00	
2.2.6	DEVENGADO	No Recurrente	200,000,00	200,000,00	200,000,00	600,000,00	200,000,00	200,000,00	200,000,00	600,000,00	200,000,00	200,000,00	200,000,00	600,000,00	200,000,00	200,000,00	231,400,00	631,400,00	2,431,400,00	
	COMPROMISO	Recurrente	175,000,00	175,000,00	175,000,00	525,000,00	175,000,00	175,000,00	175,000,00	525,000,00	175,000,00	175,000,00	175,000,00	525,000,00	175,000,00	175,000,00	155,000,00	505,000,00	2,080,000,00	
2.2.7	DEVENGADO	No Recurrente	175,000,00	175,000,00	175,000,00	525,000,00	175,000,00	175,000,00	175,000,00	525,000,00	175,000,00	175,000,00	175,000,00	525,000,00	175,000,00	175,000,00	155,000,00	505,000,00	2,080,000,00	
	COMPROMISO	Recurrente	400,000,00	400,000,00	400,000,00	1,200,000,00	400,000,00	400,000,00	400,000,00	1,200,000,00	400,000,00	400,000,00	400,000,00	1,200,000,00	400,000,00	400,000,00	270,240,00	1,070,240,00	4,670,240,00	
2.2.8	DEVENGADO	No Recurrente	400,000,00	400,000,00	400,000,00	1,200,000,00	400,000,00	400,000,00	400,000,00	1,200,000,00	400,000,00	400,000,00	400,000,00	1,200,000,00	400,000,00	400,000,00	270,240,00	1,070,240,00	4,670,240,00	
	COMPROMISO	Recurrente	1,572,500,00	1,572,500,00	1,572,500,00	4,717,500,00	1,572,500,00	1,572,500,00	1,572,500,00	4,717,500,00	1,572,500,00	1,572,500,00	1,572,500,00	4,717,500,00	1,572,500,00	1,572,500,00	1,572,500,00	4,717,500,00	18,870,000,00	
2.2.9	DEVENGADO	No Recurrente	1,572,500,00	1,572,500,00	1,572,500,00	4,717,500,00	1,572,500,00	1,572,500,00	1,572,500,00	4,717,500,00	1,572,500,00	1,572,500,00	1,572,500,00	4,717,500,00	1,572,500,00	1,572,500,00	1,572,500,00	4,717,500,00	18,870,000,00	
	COMPROMISO	Recurrente	950,000,00	950,000,00	950,000,00	2,850,000,00	950,000,00	950,000,00	950,000,00	2,850,000,00	950,000,00	950,000,00	950,000,00	2,850,000,00	950,000,00	950,000,00	910,000,00	2,810,000,00	11,360,000,00	
2.3	DEVENGADO	No Recurrente	950,000,00	950,000,00	950,000,00	2,850,000,00	950,000,00	950,000,00	950,000,00	2,850,000,00	950,000,00	950,000,00	950,000,00	2,850,000,00	950,000,00	950,000,00	910,000,00	2,810,000,00	11,360,000,00	
	COMPROMISO	Recurrente	11,505,000,00	4,005,000,00	5,471,666,67	20,981,666,67	9,005,000,00	11,810,000,00	3,760,000,00	24,575,000,00	10,005,000,00	3,305,000,00	3,205,000,00	16,515,000,00	8,105,000,00	3,057,500,00	3,665,000,00	14,827,500,00	76,899,166,67	
2.3.1	DEVENGADO	No Recurrente	11,505,000,00	4,005,000,00	4,555,000,00	20,065,000,00	9,005,000,00	11,810,000,00	3,760,000,00	24,575,000,00	10,005,000,00	3,305,000,00	3,205,000,00	16,515,000,00	8,105,000,00	3,057,500,00	3,665,000,00	14,827,500,00	75,982,500,00	
	COMPROMISO	Recurrente	4,500,000,00			4,500,000,00	4,500,000,00			4,500,000,00	4,500,000,00			4,500,000,00	1,400,000,00			1,400,000,00	14,900,000,00	
2.3.2	DEVENGADO	No Recurrente	4,500,000,00			4,500,000,00	4,500,000,00			4,500,000,00	4,500,000,00			4,500,000,00	1,400,000,00			1,400,000,00	14,900,000,00	
	COMPROMISO	Recurrente	50,000,00	50,000,00	100,000,00	200,000,00	50,000,00	4,500,000,00	305,000,00	4,855,000,00				-			-	5,055,000,00		
2.3.3	DEVENGADO	No Recurrente	50,000,00	50,000,00	100,000,00	200,000,00	50,000,00	4,500,000,00	305,000,00	4,855,000,00				-			-	5,055,000,00		
	COMPROMISO	Recurrente	500,000,00	500,000,00	500,000,00	1,500,000,00	500,000,00	500,000,00	500,000,00	1,500,000,00	300,000,00	300,000,00	300,000,00	900,000,00	150,000,00	52,500,00		202,500,00	4,102,500,00	
2.3.4	DEVENGADO	No Recurrente	500,000,00	500,000,00	500,000,00	1,500,000,00	500,000,00	500,000,00	500,000,00	1,500,000,00	300,000,00	300,000,00	300,000,00	900,000,00	150,000,00	52,500,00		202,500,00	4,102,500,00	
	COMPROMISO	Recurrente	200,000,00	200,000,00	200,000,00	600,000,00	200,000,00	200,000,00	200,000,00	600,000,00	200,000,00	200,000,00	200,000,00	600,000,00	100,000,00	50,000,00	50,000,00	200,000,00	2,000,000,00	
2.3.5	DEVENGADO	No Recurrente	200,000,00	200,000,00	200,000,00	600,000,00	200,000,00	200,000,00	200,000,00	600,000,00	200,000,00	200,000,00	200,000,00	600,000,00	100,000,00	50,000,00	50,000,00	200,000,00	2,000,000,00	
	COMPROMISO	Recurrente	155,000,00	155,000,00	155,000,00	465,000,00	155,000,00	155,000,00	155,000,00	465,000,00	155,000,00	155,000,00	155,000,00	465,000,00	155,000,00	155,000,00	155,000,00	465,000,00	1,860,000,00	
2.3.6	DEVENGADO	No Recurrente	155,000,00	155,000,00	155,000,00	465,000,00	155,000,00	155,000,00	155,000,00	465,000,00	155,000,00	155,000,00	155,000,00	465,000,00	155,000,00	155,000,00	155,000,00	465,000,00	1,860,000,00	
	COMPROMISO	Recurrente	350,000,00	350,000,00	350,000,00	1,050,000,00	350,000,00	350,000,00	350,000,00	1,050,000,00	350,000,00	350,000,00	350,000,00	1,050,000,00	350,000,00	350,000,00	300,000,00	1,000,000,00	4,150,000,00	
2.3.7	DEVENGADO	No Recurrente	350,000,00	350,000,00	350,000,00	1,050,000,00	350,000,00	350,000,00	350,000,00	1,050,000,00	350,000,00	350,000,00	350,000,00	1,050,000,00	350,000,00	350,000,00	300,000,00	1,000,000,00	4,150,000,00	
	COMPROMISO	Recurrente	1,250,000,00	250,000,00	1,250,000,00	2,750,000,00	1,250,000,00	1,605,000,00	250,000,00	3,105,000,00					1,450,000,00	1,450,000,00	1,460,000,00	4,360,000,00	10,215,000,00	
2.3.8	DEVENGADO	No Recurrente	1,250,000,00	250,000,00	1,250,000,00	2,750,000,00	1,250,000,00	1,605,000,00	250,000,00	3,105,000,00					1,450,000,00	1,450,000,00	1,460,000,00	4,360,000,00	10,215,000,00	
	COMPROMISO	Recurrente			916,666,67	916,666,67				-				-				-	916,666,67	
2.3.9	DEVENGADO	No Recurrente				-				-				-				-		
	COMPROMISO	Recurrente	4,500,000,00	2,500,000,00	2,000,000,00	9,000,000,00	2,000,000,00	4,500,000,00	2,000,000,00	8,500,000,00	4,500,000,00	2,300,000,00	2,200,000,00	9,000,000,00	4,500,000,00	1,000,000,00	1,700,000,00	7,200,000,00	33,700,000,00	
2.4	DEVENGADO	No Recurrente	4,500,000,00	2,500,000,00	2,000,000,00	9,000,000,00														

2.4.4	COMPROMISO	Recurrente				-				-				-				-	-
	DEVENGADO	No Recurrente				-				-				-				-	-
2.4.5	COMPROMISO	Recurrente				-				-				-				-	-
	DEVENGADO	No Recurrente				-				-				-				-	-
2.4.6	COMPROMISO	Recurrente				-				-				-				-	-
	DEVENGADO	No Recurrente				-				-				-				-	-
2.5	COMPROMISO	Recurrente	0	0	0	-	0	0	0	-	0	0	0	-	0	0	0	-	-
	DEVENGADO	No Recurrente	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2.5.1	COMPROMISO	Recurrente				-				-				-				-	-
	DEVENGADO	No Recurrente				-				-				-				-	-
2.5.2	COMPROMISO	Recurrente				-				-				-				-	-
	DEVENGADO	No Recurrente				-				-				-				-	-
2.5.3	COMPROMISO	Recurrente				-				-				-				-	-
	DEVENGADO	No Recurrente				-				-				-				-	-
2.5.5	COMPROMISO	Recurrente				-				-				-				-	-
	DEVENGADO	No Recurrente				-				-				-				-	-
2.6	COMPROMISO	Recurrente	-	3,600,000,00	5,000,000,00	8,600,000,00	150,000,00	150,000,00	8,050,000,00	8,350,000,00	50,000,00	3,050,000,00	2,650,000,00	5,750,000,00	200,000,00	4,750,000,00	3,900,000,00	8,850,000,00	31,550,000,00
	DEVENGADO	No Recurrente	-	3,600,000,00	5,000,000,00	8,600,000,00	150,000,00	150,000,00	8,050,000,00	8,350,000,00	50,000,00	3,050,000,00	2,650,000,00	5,750,000,00	200,000,00	4,750,000,00	3,900,000,00	8,850,000,00	31,550,000,00
2.6.1	COMPROMISO	Recurrente		100,000,00	4,500,000,00	4,600,000,00	100,000,00	100,000,00	8,000,000,00	8,200,000,00		3,000,000,00	2,000,000,00	5,000,000,00	150,000,00	4,500,000,00	1,550,000,00	6,200,000,00	24,000,000,00
	DEVENGADO	No Recurrente		100,000,00	4,500,000,00	4,600,000,00	100,000,00	100,000,00	8,000,000,00	8,200,000,00		3,000,000,00	2,000,000,00	5,000,000,00	150,000,00	4,500,000,00	1,550,000,00	6,200,000,00	24,000,000,00
2.6.2	COMPROMISO	Recurrente		100,000,00	100,000,00	200,000,00	50,000,00	50,000,00	50,000,00	150,000,00	50,000,00	50,000,00	50,000,00	150,000,00	50,000,00	50,000,00	50,000,00	150,000,00	650,000,00
	DEVENGADO	No Recurrente		100,000,00	100,000,00	200,000,00	50,000,00	50,000,00	50,000,00	150,000,00	50,000,00	50,000,00	50,000,00	150,000,00	50,000,00	50,000,00	50,000,00	150,000,00	650,000,00
2.6.3	COMPROMISO	Recurrente		3,000,000,00		3,000,000,00				-				-			1,500,000,00	1,500,000,00	4,500,000,00
	DEVENGADO	No Recurrente		3,000,000,00		3,000,000,00				-				-			1,500,000,00	1,500,000,00	4,500,000,00
2.6.4	COMPROMISO	Recurrente				-				-				-				-	-
	DEVENGADO	No Recurrente				-				-				-				-	-
2.6.5	COMPROMISO	Recurrente		400,000,00	400,000,00	800,000,00				-			600,000,00	600,000,00		200,000,00		200,000,00	1,600,000,00
	DEVENGADO	No Recurrente		400,000,00	400,000,00	800,000,00				-			600,000,00	600,000,00		200,000,00		200,000,00	1,600,000,00
2.6.8	COMPROMISO	Recurrente				-				-				-			800,000,00	800,000,00	800,000,00
	DEVENGADO	No Recurrente				-				-				-			800,000,00	800,000,00	800,000,00
2.7	COMPROMISO	Recurrente	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	DEVENGADO	No Recurrente	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2.7.1	COMPROMISO	Recurrente				0				0				0				0	0
	DEVENGADO	No Recurrente				0				0				0				0	0
2.7.3	COMPROMISO	Recurrente				0				0				0				0	0
	DEVENGADO	No Recurrente				0				0				0				0	0
2.7.5	COMPROMISO	Recurrente				0				0				0				0	0
	DEVENGADO	No Recurrente				0				0				0				0	0
COMPROMISO TOTAL			21,992,500,00	18,092,500,00	18,959,166,67	59,044,166,67	18,347,500,00	18,947,500,00	20,897,500,00	58,192,500,00	18,225,000,00	16,525,000,00	16,025,000,00	50,775,000,00	16,445,000,00	15,437,500,00	14,476,640,00	46,359,140,00	214,370,806,67
DEVENGADO TOTAL			21,992,500,00	18,092,500,00	18,042,500,00	58,127,500,00	18,347,500,00	18,947,500,00	20,897,500,00	58,192,500,00	18,225,000,00	16,525,000,00	16,025,000,00	50,775,000,00	16,445,000,00	15,437,500,00	14,476,640,00	46,359,140,00	213,454,140,00
COMPROMISO TOTAL			45,513,166,00	41,613,166,00	42,479,832,67	129,606,164,67	41,868,166,00	43,100,204,95	43,786,128,05	128,754,499,00	41,175,278,00	39,616,055,00	39,211,112,10	120,002,445,10	39,325,667,00	53,853,802,00	37,174,818,90	130,354,287,90	508,717,396,67
DEVENGADO TOTAL			45,513,166,00	41,613,166,00	41,563,166,00	128,689,498,00	41,868,166,00	43,100,204,95	43,786,128,05	128,754,499,00	41,175,278,00	39,616,055,00	39,211,112,10	120,002,445,10	39,325,667,00	53,853,802,00	37,174,818,90	130,354,287,90	507,800,730,00



Lic. Nestor De Los Santos Castillo
Enc. Dpto. Financiero



[Signature]

Lic. Carmela Rosario R.
Responsable del Registro