



Dirección General de presupuesto
Matriz Programación de la Ejecución

Periodo	2024	INSTITUTO DE AUXILIOS																				
		Código	Denominación																			
Capítulo	5202	INSTITUTO DE AUXILIOS Y VIVIENDAS																				
Subcapítulo	01	INSTITUTO DE AUXILIOS Y VIVIENDAS																				
Unidad Ejecutora	0001	INSTITUTO DE AUXILIOS Y VIVIENDAS																				
					Trimestre 1				Trimestre 2				Trimestre 3				Trimestre 4				Año	
SNIP	CCP	ORGANISMO FINANCIADOR	ETAPA	Tipo de Gasto	Enero	Febrero	Marzo	T1	Abril	Mayo	Junio	T2	Julio	Agosto	Septiembre	T3	Octubre	Noviembre	Diciembre	T4	Total	
0000	2.1	100	COMPROMISO	Recurrente	15,621,624.27	15621624.27	15621624.27	46,864,872.81	29,811,377.57	15,898,263.57	15,898,263.57	61,607,904.71	15898263.57	15898263.57	15,898,263.57	47,694,790.71	15,898,263.57	30,011,147.64	21,081,555.56	66,990,966.77	223,158,535.00	
			DEVENGADO	No Recurrente	15,621,624.27	15,621,624.27	15,621,624.27	46,864,872.81	29,811,377.57	15,898,263.57	15,898,263.57	61,607,904.71	15,898,263.57	15,898,263.57	15,898,263.57	47,694,790.71	15,898,263.57	30,011,147.64	21,081,555.56	66,990,966.77	223,158,535.00	
0000	2.1.1	100	COMPROMISO	Recurrente	12,978,605.40	12,978,605.40	12,978,605.40	38,935,816.20	13,112,720.97	13,112,720.97	13,112,720.97	39,338,162.91	13,112,720.97	13,112,720.97	13,112,720.97	39,338,162.91	13,112,720.97	27,225,605.04	13,112,720.97	53,451,046.98	171,063,189.00	
			DEVENGADO	No Recurrente	12,978,605.40	12,978,605.40	12,978,605.40	38,935,816.20	13,112,720.97	13,112,720.97	13,112,720.97	39,338,162.91	13,112,720.97	13,112,720.97	13,112,720.97	39,338,162.91	13,112,720.97	27,225,605.04	13,112,720.97	53,451,046.98	171,063,189.00	
0000	2.1.2	100	COMPROMISO	Recurrente	677,000.00	677,000.00	677,000.00	2,031,000.00	14,590,114.00	677,000.00	677,000.00	15,944,114.00	677,000.00	677,000.00	677,000.00	2,031,000.00	677,000.00	677,000.00	5,860,292.00	7,214,292.00	27,220,406.00	
			DEVENGADO	No Recurrente	677,000.00	677,000.00	677,000.00	2,031,000.00	14,590,114.00	677,000.00	677,000.00	15,944,114.00	677,000.00	677,000.00	677,000.00	2,031,000.00	677,000.00	677,000.00	5,860,292.00	7,214,292.00	27,220,406.00	
0000	2.1.5	100	COMPROMISO	Recurrente	1,966,018.87	1,966,018.87	1,966,018.87	5,898,056.61	2,108,542.60	2,108,542.60	2,108,542.60	6,325,627.80	2,108,542.60	2,108,542.60	2,108,542.60	6,325,627.80	2,108,542.60	2,108,542.60	2,108,542.59	6,325,627.79	24,874,940.00	
			DEVENGADO	No Recurrente	1,966,018.87	1,966,018.87	1,966,018.87	5,898,056.61	2,108,542.60	2,108,542.60	2,108,542.60	6,325,627.80	2,108,542.60	2,108,542.60	2,108,542.60	6,325,627.80	2,108,542.60	2,108,542.60	2,108,542.59	6,325,627.79	24,874,940.00	
0000	2.2	100	COMPROMISO	Recurrente	1,597,333.00	2,737,333.00	1,597,333.00	5,931,999.00	1,562,333.00	1,597,333.00	1,597,333.00	4,756,999.00	1,597,333.00	1,597,333.00	1,597,333.00	4,791,999.00	1,364,000.00	1,329,000.00	1,654,058.00	4,347,058.00	19,828,055.00	
			DEVENGADO	No Recurrente	1,597,333.00	2,737,333.00	1,597,333.00	5,931,999.00	1,562,333.00	1,597,333.00	1,597,333.00	4,756,999.00	1,597,333.00	1,597,333.00	1,597,333.00	4,791,999.00	1,364,000.00	1,329,000.00	1,654,058.00	4,347,058.00	19,828,055.00	
0000	2.2.1	100	COMPROMISO	Recurrente	1,164,000.00	1,164,000.00	1,164,000.00	3,492,000.00	1,129,000.00	1,164,000.00	1,164,000.00	3,457,000.00	1,164,000.00	1,164,000.00	1,164,000.00	3,492,000.00	1,164,000.00	1,129,000.00	1,620,721.00	3,913,721.00	14,354,721.00	
			DEVENGADO	No Recurrente	1,164,000.00	1,164,000.00	1,164,000.00	3,492,000.00	1,129,000.00	1,164,000.00	1,164,000.00	3,457,000.00	1,164,000.00	1,164,000.00	1,164,000.00	3,492,000.00	1,164,000.00	1,129,000.00	1,620,721.00	3,913,721.00	14,354,721.00	
0000	2.2.2	100	COMPROMISO	Recurrente		140,000.00		140,000.00				-				-				-	140,000.00	
			DEVENGADO	No Recurrente		140,000.00		140,000.00				-				-				-	140,000.00	
0000	2.2.5	100	COMPROMISO	Recurrente	433,333.00	1,433,333.00	433,333.00	2,299,999.00	433,333.00	433,333.00	433,333.00	1,299,999.00	433,333.00	433,333.00	433,333.00	1,299,999.00	200,000.00	200,000.00	33,337.00	433,337.00	5,333,334.00	
			DEVENGADO	No Recurrente	433,333.00	1,433,333.00	433,333.00	2,299,999.00	433,333.00	433,333.00	433,333.00	1,299,999.00	433,333.00	433,333.00	433,333.00	1,299,999.00	200,000.00	200,000.00	33,337.00	433,337.00	5,333,334.00	
0000	2.3	100	COMPROMISO	Recurrente	3,455,766.67	3,455,766.67	3,455,766.67	10,367,300.01	3,205,766.67	3,205,766.67	3,205,766.67	9,617,300.01	3,205,766.67	3,205,766.67	3,205,766.66	9,617,300.00	2,655,766.66	2,300,766.66	2,301,566.66	7,258,099.98	36,860,000.00	
			DEVENGADO	No Recurrente	3,455,766.67	3,455,766.67	3,455,766.67	10,367,300.01	3,205,766.67	3,205,766.67	3,205,766.67	9,617,300.01	3,205,766.67	3,205,766.67	3,205,766.66	9,617,300.00	2,655,766.66	2,300,766.66	2,301,566.66	7,258,099.98	36,860,000.00	
0000	2.3.7	100	COMPROMISO	Recurrente	905,000.00	905,000.00	905,000.00	2,715,000.00	905,000.00	905,000.00	905,000.00	2,715,000.00	905,000.00	905,000.00	905,000.00	2,715,000.00	355,000.00			355,000.00	8,500,000.00	
			DEVENGADO	No Recurrente	905,000.00	905,000.00	905,000.00	2,715,000.00	905,000.00	905,000.00	905,000.00	2,715,000.00	905,000.00	905,000.00	905,000.00	2,715,000.00	355,000.00			355,000.00	8,500,000.00	
0000	2.3.9	100	COMPROMISO	Recurrente	2,550,766.67	2,550,766.67	2,550,766.67	7,652,300.01	2,300,766.67	2,300,766.67	2,300,766.67	6,902,300.01	2,300,766.67	2,300,766.67	2,300,766.66	6,902,300.00	2,300,766.66	2,300,766.66	2,301,566.66	6,903,099.98	28,360,000.00	
			DEVENGADO	No Recurrente	2,550,766.67	2,550,766.67	2,550,766.67	7,652,300.01	2,300,766.67	2,300,766.67	2,300,766.67	6,902,300.01	2,300,766.67	2,300,766.67	2,300,766.66	6,902,300.00	2,300,766.66	2,300,766.66	2,301,566.66	6,903,099.98	28,360,000.00	
0000	2.6	100	COMPROMISO	Recurrente	1,000,000.00	1,000,000.00	1,000,000.00	3,000,000.00	1,000,000.00	1,000,000.00	500,000.00	2,500,000.00	-	-	-	-	-	-	-	-	5,500,000.00	
			DEVENGADO	No Recurrente	1,000,000.00	1,000,000.00	1,000,000.00	3,000,000.00	1,000,000.00	1,000,000.00	500,000.00	2,500,000.00	-	-	-	-	-	-	-	-	-	5,500,000.00
0000	2.6.1	100	COMPROMISO	Recurrente	1,000,000.00	1,000,000.00	1,000,000.00	3,000,000.00	1,000,000.00	1,000,000.00	500,000.00	2,500,000.00				-				-	5,500,000.00	
			DEVENGADO	No Recurrente	1,000,000.00	1,000,000.00	1,000,000.00	3,000,000.00	1,000,000.00	1,000,000.00	500,000.00	2,500,000.00				-				-	5,500,000.00	
			COMPROMISO	TOTAL	21,674,723.94	22,814,723.94	21,674,723.94	66,164,171.82	35,579,477.24	21,701,363.24	21,201,363.24	78,482,203.72	20,701,363.24	20,701,363.24	20,701,363.23	62,104,089.71	19,918,030.23	33,640,914.30	25,037,180.22	78,596,124.75	285,346,590.00	
					DEVENGADO	TOTAL	21,674,723.94	22,814,723.94	21,674,723.94	66,164,171.82	35,579,477.24	21,701,363.24	78,482,203.72	20,701,363.24	20,701,363.24	20,701,363.23	62,104,089.71	19,918,030.23	33,640,914.30	25,037,180.22	78,596,124.75	285,346,590.00

0000	2.1	102	COMPROMISO	Recurrente	2,632,500.00	632,500.00	632,500.00	3,897,500.00	632,500.00	632,500.00	632,500.00	1,897,500.00	1,132,500.00	1,132,500.00	632,500.00	2,897,500.00	632,500.00	632,500.00	632,500.00	1,897,500.00	10,590,000.00
			DEVENGADO	No Recurrente	2,632,500.00	632,500.00	632,500.00	3,897,500.00	632,500.00	632,500.00	632,500.00	1,897,500.00	1,132,500.00	1,132,500.00	632,500.00	2,897,500.00	632,500.00	632,500.00	632,500.00	1,897,500.00	10,590,000.00
0000	2.1.1	102	COMPROMISO	Recurrente	2,000,000.00			2,000,000.00				-	500,000.00	500,000.00		1,000,000.00				0	3,000,000.00
			DEVENGADO	No Recurrente	2,000,000.00			2,000,000.00				-	500,000.00	500,000.00		1,000,000.00				0	3,000,000.00
0000	2.1.2	102	COMPROMISO	Recurrente	362,500.00	362,500.00	362,500.00	1,087,500.00	362,500.00	362,500.00	362,500.00	1,087,500.00	362,500.00	362,500.00	362,500.00	1,087,500.00	362,500.00	362,500.00	362,500.00	1,087,500.00	4,350,000.00
			DEVENGADO	No Recurrente	362,500.00	362,500.00	362,500.00	1,087,500.00	362,500.00	362,500.00	362,500.00	1,087,500.00	362,500.00	362,500.00	362,500.00	1,087,500.00	362,500.00	362,500.00	362,500.00	1,087,500.00	4,350,000.00
0000	2.1.3	102	COMPROMISO	Recurrente	270,000.00	270,000.00	270,000.00	810,000.00	270,000.00	270,000.00	270,000.00	810,000.00	270,000.00	270,000.00	270,000.00	810,000.00	270,000.00	270,000.00	270,000.00	810,000.00	3,240,000.00
			DEVENGADO	No Recurrente	270,000.00	270,000.00	270,000.00	810,000.00	270,000.00	270,000.00	270,000.00	810,000.00	270,000.00	270,000.00	270,000.00	810,000.00	270,000.00	270,000.00	270,000.00	810,000.00	3,240,000.00
0000	2.2	102	COMPROMISO	Recurrente	3,654,737.87	3,604,737.87	3,604,737.86	10,864,213.60	5,196,291.59	5,362,958.25	5,362,958.24	15,922,208.08	4,187,223.58	3,565,575.42	3,565,575.41	11,318,374.41	3,134,436.99	3,309,270.48	3,309,270.44	9,752,977.91	47,857,774.00
			DEVENGADO	No Recurrente	3,654,737.87	3,604,737.87	3,604,737.86	10,864,213.60	5,196,291.59	5,362,958.25	5,362,958.24	15,922,208.08	4,187,223.58	3,565,575.42	3,565,575.41	11,318,374.41	3,134,436.99	3,309,270.48	3,309,270.44	9,752,977.91	47,857,774.00
0000	2.2.1	102	COMPROMISO	Recurrente	548,000.00	498,000.00	498,000.00	1,544,000.00	854,000.00	854,000.00	854,000.00	2,562,000.00	854,000.00	854,000.00	854,000.00	2,562,000.00	854,000.00	854,000.00	854,000.00	2,562,000.00	9,230,000.00
			DEVENGADO	No Recurrente	548,000.00	498,000.00	498,000.00	1,544,000.00	854,000.00	854,000.00	854,000.00	2,562,000.00	854,000.00	854,000.00	854,000.00	2,562,000.00	854,000.00	854,000.00	854,000.00	2,562,000.00	9,230,000.00
0000	2.2.2	102	COMPROMISO	Recurrente	100,000.00	100,000.00	100,000.00	300,000.00	100,000.00	100,000.00	100,000.00	300,000.00	100,000.00	100,000.00	100,000.00	300,000.00	100,000.00	300,000.00	300,000.00	700,000.00	1,600,000.00
			DEVENGADO	No Recurrente	100,000.00	100,000.00	100,000.00	300,000.00	100,000.00	100,000.00	100,000.00	300,000.00	100,000.00	100,000.00	100,000.00	300,000.00	100,000.00	300,000.00	300,000.00	700,000.00	1,600,000.00
0000	2.2.3	102	COMPROMISO	Recurrente	166,666.67	166,666.67	166,666.67	500,000.01	166,666.67	166,666.67	166,666.67	500,000.01	166,666.67	166,666.67	166,666.67	500,000.01	166,666.67	166,666.67	166,666.63	499,999.97	2,000,000.00
			DEVENGADO	No Recurrente	166,666.67	166,666.67	166,666.67	500,000.01	166,666.67	166,666.67	166,666.67	500,000.01	166,666.67	166,666.67	166,666.67	500,000.01	166,666.67	166,666.67	166,666.63	499,999.97	2,000,000.00
0000	2.2.4	102	COMPROMISO	Recurrente	90,000.00	90,000.00	90,000.00	270,000.00	90,000.00	90,000.00	90,000.00	270,000.00	90,000.00	90,000.00	90,000.00	270,000.00	90,000.00	56,500.00	56,500.00	203,000.00	1,013,000.00
			DEVENGADO	No Recurrente	90,000.00	90,000.00	90,000.00	270,000.00	90,000.00	90,000.00	90,000.00	270,000.00	90,000.00	90,000.00	90,000.00	270,000.00	90,000.00	56,500.00	56,500.00	203,000.00	1,013,000.00
0000	2.2.5	102	COMPROMISO	Recurrente	509,181.42	509,181.42	509,181.42	1,527,544.26	359,181.42	525,848.08	525,848.08	1,410,877.58	525,848.08	359,181.42	359,181.42	1,244,210.92	359,181.42	382,514.91	382,514.91	1,124,211.24	5,306,844.00
			DEVENGADO	No Recurrente	509,181.42	509,181.42	509,181.42	1,527,544.26	359,181.42	525,848.08	525,848.08	1,410,877.58	525,848.08	359,181.42	359,181.42	1,244,210.92	359,181.42	382,514.91	382,514.91	1,124,211.24	5,306,844.00
0000	2.2.6	102	COMPROMISO	Recurrente	216,666.67	216,666.67	216,666.66	650,000.00	216,666.67	216,666.67	216,666.66	650,000.00	216,666.67	216,666.67	216,666.66	650,000.00	216,666.67	216,666.67	216,666.66	650,000.00	2,600,000.00
			DEVENGADO	No Recurrente	216,666.67	216,666.67	216,666.66	650,000.00	216,666.67	216,666.67	216,666.66	650,000.00	216,666.67	216,666.67	216,666.66	650,000.00	216,666.67	216,666.67	216,666.66	650,000.00	2,600,000.00
0000	2.2.7	102	COMPROMISO	Recurrente	592,689.78	592,689.78	592,689.78	1,778,069.34	1,782,687.94	1,782,687.94	1,782,687.94	5,348,063.82	898,619.94	443,638.44	443,638.44	1,785,896.82	29,166.67	29,166.67	29,166.68	87,500.02	8,999,530.00
			DEVENGADO	No Recurrente	592,689.78	592,689.78	592,689.78	1,778,069.34	1,782,687.94	1,782,687.94	1,782,687.94	5,348,063.82	898,619.94	443,638.44	443,638.44	1,785,896.82	29,166.67	29,166.67	29,166.68	87,500.02	8,999,530.00
0000	2.2.8	102	COMPROMISO	Recurrente	606,533.33	606,533.33	606,533.33	1,819,599.99	723,200.00	723,200.00	723,200.00	2,169,600.00	431,533.33	431,533.33	431,533.33	1,294,599.99	414,866.67	399,866.67	399,866.68	1,214,600.02	6,498,400.00
			DEVENGADO	No Recurrente	606,533.33	606,533.33	606,533.33	1,819,599.99	723,200.00	723,200.00	723,200.00	2,169,600.00	431,533.33	431,533.33	431,533.33	1,294,599.99	414,866.67	399,866.67	399,866.68	1,214,600.02	6,498,400.00
0000	2.2.9	102	COMPROMISO	Recurrente	825,000.00	825,000.00	825,000.00	2,475,000.00	903,888.89	903,888.89	903,888.89	2,711,666.67	903,888.89	903,888.89	903,888.89	2,711,666.67	903,888.89	903,888.89	903,888.88	2,711,666.66	10,610,000.00
			DEVENGADO	No Recurrente	825,000.00	825,000.00	825,000.00	2,475,000.00	903,888.89	903,888.89	903,888.89	2,711,666.67	903,888.89	903,888.89	903,888.89	2,711,666.67	903,888.89	903,888.89	903,888.88	2,711,666.66	10,610,000.00
0000	2.3	102	COMPROMISO	Recurrente	5,964,233.17	5,988,233.17	5,988,233.17	17,940,699.51	6,690,282.17	6,690,282.17	6,690,282.17	20,070,846.51	7,112,597.51	7,112,597.51	7,112,597.50	21,337,792.52	5,993,454.16	5,993,454.15	5,993,454.15	17,980,362.46	77,329,701.00
			DEVENGADO	No Recurrente	5,964,233.17	5,988,233.17	5,988,233.17	17,940,699.51	6,690,282.17	6,690,282.17	6,690,282.17	20,070,846.51	7,112,597.51	7,112,597.51	7,112,597.50	21,337,792.52	5,993,454.16	5,993,454.15	5,993,454.15	17,980,362.46	77,329,701.00

0000	2.3.1	102	COMPROMISO	Recurrente	287,412.00	287,412.00	287,412.00	862,236.00	702,777.78	702,777.78	702,777.78	2,108,333.34	702,777.78	702,777.78	702,777.78	2,108,333.34	702,777.78	702,777.77	702,777.77	2,108,333.32	7,187,236.00
			DEVENGADO	No Recurrente	287,412.00	287,412.00	287,412.00	862,236.00	702,777.78	702,777.78	702,777.78	2,108,333.34	702,777.78	702,777.78	702,777.78	2,108,333.34	702,777.78	702,777.77	702,777.77	2,108,333.32	7,187,236.00
0000	2.3.2	102	COMPROMISO	Recurrente	427,237.83	447,237.83	457,237.83	1,331,713.49	33,333.33	33,333.33	33,333.33	99,999.99	510,571.17	510,571.17	510,571.17	1,531,713.51	83,333.33	83,333.34	83,333.34	250,000.01	3,213,427.00
			DEVENGADO	No Recurrente	427,237.83	447,237.83	457,237.83	1,331,713.49	33,333.33	33,333.33	33,333.33	99,999.99	510,571.17	510,571.17	510,571.17	1,531,713.51	83,333.33	83,333.34	83,333.34	250,000.01	3,213,427.00
0000	2.3.3	102	COMPROMISO	Recurrente	10,000.00	25,000.00	15,000.00	50,000.00	473,972.72	473,972.72	473,972.72	1,421,918.16	473,972.72	473,972.72	473,972.72	1,421,918.16	63,888.89	63,888.89	63,888.90	191,666.68	3,085,503.00
			DEVENGADO	No Recurrente	10,000.00	25,000.00	15,000.00	50,000.00	473,972.72	473,972.72	473,972.72	1,421,918.16	473,972.72	473,972.72	473,972.72	1,421,918.16	63,888.89	63,888.89	63,888.90	191,666.68	3,085,503.00
0000	2.3.4	102	COMPROMISO	Recurrente				-	100,000.00	100,000.00	100,000.00	300,000.00	100,000.00	100,000.00	100,000.00	300,000.00	100,000.00	100,000.00	100,000.00	300,000.00	900,000.00
			DEVENGADO	No Recurrente				-	100,000.00	100,000.00	100,000.00	300,000.00	100,000.00	100,000.00	100,000.00	300,000.00	100,000.00	100,000.00	100,000.00	300,000.00	900,000.00
0000	2.3.5	102	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	175,000.00	525,000.00	2,100,000.00
			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	175,000.00	525,000.00	2,100,000.00
0000	2.3.6	102	COMPROMISO	Recurrente	225,166.67	214,166.67	214,166.67	653,500.01	217,500.00	217,500.00	217,500.00	652,500.00	41,666.67	41,666.67	41,666.67	125,000.01	208,333.33	208,333.33	208,333.32	624,999.98	2,056,000.00
			DEVENGADO	No Recurrente	225,166.67	214,166.67	214,166.67	653,500.01	217,500.00	217,500.00	217,500.00	652,500.00	41,666.67	41,666.67	41,666.67	125,000.01	208,333.33	208,333.33	208,333.32	624,999.98	2,056,000.00
0000	2.3.7	102	COMPROMISO	Recurrente	431,916.67	431,916.67	431,916.67	1,295,750.01	501,916.67	501,916.67	501,916.67	1,505,750.01	431,916.67	431,916.67	431,916.66	1,295,750.00	431,916.66	431,916.66	431,916.66	1,295,749.98	5,393,000.00
			DEVENGADO	No Recurrente	431,916.67	431,916.67	431,916.67	1,295,750.01	501,916.67	501,916.67	501,916.67	1,505,750.01	431,916.67	431,916.67	431,916.66	1,295,750.00	431,916.66	431,916.66	431,916.66	1,295,749.98	5,393,000.00
0000	2.3.9	102	COMPROMISO	Recurrente	4,407,500.00	4,407,500.00	4,407,500.00	13,222,500.00	4,485,781.67	4,485,781.67	4,485,781.67	13,457,345.01	4,676,692.50	4,676,692.50	4,676,692.50	14,030,077.50	4,228,204.17	4,228,204.16	4,228,204.16	12,684,612.49	53,394,535.00
			DEVENGADO	No Recurrente	4,407,500.00	4,407,500.00	4,407,500.00	13,222,500.00	4,485,781.67	4,485,781.67	4,485,781.67	13,457,345.01	4,676,692.50	4,676,692.50	4,676,692.50	14,030,077.50	4,228,204.17	4,228,204.16	4,228,204.16	12,684,612.49	53,394,535.00
0000	2.4	102	COMPROMISO	Recurrente	2,166,666.67	2,166,666.67	2,166,666.66	6,500,000.00	2,166,666.67	2,166,666.67	2,166,666.66	6,500,000.00	2,166,666.67	2,166,666.67	2,166,666.66	6,500,000.00	2,166,666.67	2,166,666.67	2,166,666.66	6,500,000.00	26,000,000.00
			DEVENGADO	No Recurrente	2,166,666.67	2,166,666.67	2,166,666.66	6,500,000.00	2,166,666.67	2,166,666.67	2,166,666.66	6,500,000.00	2,166,666.67	2,166,666.67	2,166,666.66	6,500,000.00	2,166,666.67	2,166,666.67	2,166,666.66	6,500,000.00	26,000,000.00
0000	2.4.1	102	COMPROMISO	Recurrente	2,166,666.67	2,166,666.67	2,166,666.66	6,500,000.00	2,166,666.67	2,166,666.67	2,166,666.66	6,500,000.00	2,166,666.67	2,166,666.67	2,166,666.66	6,500,000.00	2,166,666.67	2,166,666.67	2,166,666.66	6,500,000.00	26,000,000.00
			DEVENGADO	No Recurrente	2,166,666.67	2,166,666.67	2,166,666.66	6,500,000.00	2,166,666.67	2,166,666.67	2,166,666.66	6,500,000.00	2,166,666.67	2,166,666.67	2,166,666.66	6,500,000.00	2,166,666.67	2,166,666.67	2,166,666.66	6,500,000.00	26,000,000.00
0000	2.6	102	COMPROMISO	Recurrente	3,482,258.66	3,497,258.66	3,487,258.66	10,466,775.98	708,333.34	708,333.34	708,333.34	2,125,000.02	1,733,333.33	1,733,333.33	1,733,333.33	5,199,999.99	41,666.67	41,666.67	41,666.67	125,000.01	17,916,776.00
			DEVENGADO	No Recurrente	3,482,258.66	3,497,258.66	3,487,258.66	10,466,775.98	708,333.34	708,333.34	708,333.34	2,125,000.02	1,733,333.33	1,733,333.33	1,733,333.33	5,199,999.99	41,666.67	41,666.67	41,666.67	125,000.01	17,916,776.00
0000	2.6.1	102	COMPROMISO	Recurrente	2,723,925.33	2,723,925.33	2,723,925.33	8,171,775.99	41,666.67	41,666.67	41,666.67	125,000.01	1,733,333.33	1,733,333.33	1,733,333.33	5,199,999.99	41,666.67	41,666.67	41,666.67	125,000.01	13,621,776.00
			DEVENGADO	No Recurrente	2,723,925.33	2,723,925.33	2,723,925.33	8,171,775.99	41,666.67	41,666.67	41,666.67	125,000.01	1,733,333.33	1,733,333.33	1,733,333.33	5,199,999.99	41,666.67	41,666.67	41,666.67	125,000.01	13,621,776.00
0000	2.6.2	102	COMPROMISO	Recurrente	733,333.33	733,333.33	733,333.33	2,199,999.99	666,666.67	666,666.67	666,666.67	2,000,000.01				-				-	4,200,000.00
			DEVENGADO	No Recurrente	733,333.33	733,333.33	733,333.33	2,199,999.99	666,666.67	666,666.67	666,666.67	2,000,000.01				-				-	4,200,000.00

0000	2.6.9	102	COMPROMISO	Recurrente	25,000.00	40,000.00	30,000.00	95,000.00				-				-					95,000.00
			DEVENGADO	No Recurrente	25,000.00	40,000.00	30,000.00	95,000.00				-				-					95,000.00
			COMPROMISO	TOTAL	17,900,396.37	15,889,396.37	15,879,396.35	49,669,189.09	15,394,073.77	15,560,740.43	15,560,740.41	46,515,554.61	16,332,321.09	15,710,672.93	15,210,672.90	47,253,666.92	11,968,724.49	12,143,557.97	12,143,557.92	36,255,840.38	179,694,251.00
			DEVENGADO	TOTAL	17,900,396.37	15,889,396.37	15,879,396.35	49,669,189.09	15,394,073.77	15,560,740.43	15,560,740.41	46,515,554.61	16,332,321.09	15,710,672.93	15,210,672.90	47,253,666.92	11,968,724.49	12,143,557.97	12,143,557.92	36,255,840.38	179,694,251.00
			COMPROMISO	TOTAL	39,575,120.31	38,704,120.31	37,554,120.29	115,833,360.91	50,973,551.01	37,262,103.67	36,762,103.65	124,997,758.33	37,033,684.33	36,412,036.17	35,912,036.13	109,357,756.63	31,886,754.72	45,784,472.27	37,180,738.14	114,851,965.13	465,040,841.00
			DEVENGADO	TOTAL	39,575,120.31	38,704,120.31	37,554,120.29	115,833,360.91	50,973,551.01	37,262,103.67	36,762,103.65	124,997,758.33	37,033,684.33	36,412,036.17	35,912,036.13	109,357,756.63	31,886,754.72	45,784,472.27	37,180,738.14	114,851,965.13	465,040,841.00



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