INSTITUTO NACIONAL DE ECOLOGÍA Y CAMBIO CLIMÁTICO
UNIDAD EJECUTIVA DE ADMINISTRACIÓN Y FINANZAS
DIRECCIÓN DE RECUROS FINANCIEROS
ESTADO DEL EJERCICIO AL 30 DE SEPTIEMBRE DE 2021
(PESOS)

CICLO	R	UN	GF	F	SF	PG	AI	IP	PY	PTDA	TCF	EF	ORIGINAL	AMPLIACION	REDUCCION	MODIFICADO	MODIFICADO ACUMULADO	EJERCIDO ACUMULADO	DISPONIBLE	MODIFICADO DEL MES	EJERCIDO MENSUAL	DISPONIBLE DEL MES
2021	16	RJJ	3	8	1	0	5	E	15	11301	1	1 9	34,071,240.00	5,050,553.99	4,919,440.49	34,202,353.50	25,139,873.49	24,980,026.99	9,222,326.51	3,186,920.00	3,027,073.50	159,846.50
2021	16	RJJ	3	8	1	0	5	E	15	13101	1	1 9	529,380.00	222,965.00	222,965.00	529,380.00	355,050.00	343,495.00	185,885.00	49,100.00	37,545.00	11,555.00
2021	16	RJJ	3	8	1	0	5	E	15	13301	1	1 9	-	304,979.60	4,288.24	300,691.36	218,376.24	218,376.17	82,315.19	23,832.96	28,026.89	- 4,193.93
2021	16	RJJ	3	8	1	0	5	E	15	13407	1	1 9	117,029.00	707,707.62	68,220.12	756,516.50	579,260.90	579,260.90	177,255.60	64,269.20	72,909.20	- 8,640.00
2021	16	RJJ	3	8	1	0	5	E	15	14101	1	1 9	4,798,702.00	230,618.34	191,912.42	4,837,407.92	2,555,401.75	2,555,401.75	2,282,006.17	356,745.92	364,245.92	- 7,500.00
2021	16	RJJ	3	8	1	0	5	E	15	14105	1	1 9	1,610,683.00	39,836.58	27,510.47	1,623,009.11	640,771.53	628,445.42	994,563.69	12,326.11	-	12,326.11
2021	16	RJJ	3	8	1	0	5	E	15	14201	1	1 9	1,719,952.00	34,391.87	15,095.87	1,739,248.00	1,097,703.59	1,078,407.59	660,840.41	19,296.00	-	19,296.00
2021	16	RJJ	3	8	1	0	5	E	15	14301	1	1 9	687,981.00	13,883.28	6,164.88	695,699.40	439,080.19	431,361.79	264,337.61	7,718.40	-	7,718.40
2021	16	RJJ	3	8	1	0	5	E	15	14302	1	1 9	814,950.00	248,823.09	231,685.83	832,087.26	740,026.87	739,821.59	92,265.67	59,243.26	69,281.98	- 10,038.72
2021	16	RJJ	3	8	1	0	5	E	15	14401	1	1 9	1,036,038.00	129,219.12	116,604.50	1,048,652.62	722,899.55	710,284.93	338,367.69	12,614.62	-	12,614.62
2021	16	RJJ	3	8	1	0	5	E	15	14405	1	1 9	134,717.00	50,379.87	50,379.87	134,717.00	52,413.40	44,970.88	89,746.12	18,627.00	11,184.48	7,442.52
2021	16	RJJ	3	8	1	0	5	E	15	15401	1	1 9	932,653.00	3,489,094.42	2,365,796.33	2,055,951.09	1,165,773.86	702,537.69	1,353,413.40	463,236.17	-	463,236.17
2021	16	RJJ	3	8	1	0	5	E	15	15402	1	1 9	44,026,775.00	6,357,556.91	7,846,777.62	42,537,554.29	31,172,889.93	31,090,556.00	11,446,998.29	3,988,416.67	4,442,669.88	- 454,253.21
2021	16	RJJ	3	8	1	0	5	E	15	15403	1	1 9	13,024,920.00	1,104,487.95	916,955.23	13,212,452.72	10,846,345.21	10,732,894.97	2,479,557.75	1,090,395.00	1,862,707.26	- 772,312.26
SUBTOTAL													**103,505,020.00**	**17,984,497.64**	**16,983,796.87**	**104,505,720.77**	**75,725,866.51**	**74,835,841.67**	**29,669,879.10**	**9,352,741.31**	**9,915,644.11**	**- 562,902.80**
2021	16	RJJ	3	8	1	0	5	E	15	21101	1	1 9	163,011.00	522,435.93	365,446.93	320,000.00	282,719.00	53,381.88	266,618.12	21,046.00	26,865.16	- 5,819.16
2021	16	RJJ	3	8	1	0	5	E	15	21401	1	1 9	67,188.00	42,428.00	86,838.00	22,778.00	22,778.00	22,778.00	-	-	4,206.00	- 4,206.00
2021	16	RJJ	3	8	1	0	5	E	15	21601	1	1 9	2,303.00	210,314.51	107,460.51	105,157.00	105,156.99	105,156.47	0.53	-	-	-
2021	16	RJJ	3	8	1	0	5	E	15	22104	1	1 9	93,600.00	671,777.00	406,493.00	358,884.00	347,315.00	40,027.40	318,856.60	58,392.00	30,739.40	27,652.60
2021	16	RJJ	3	8	1	0	5	E	15	22301	1	1 9	1,554.00	53,772.00	1,554.00	53,772.00	53,772.00	26,803.29	26,968.71	-	26,803.29	- 26,803.29
2021	16	RJJ	3	8	1	0	5	E	15	23201	1	1 9	-	17,601.16	10,919.16	6,682.00	6,682.00	6,438.00	244.00	-	6,438.00	- 6,438.00
2021	16	RJJ	3	8	1	0	5	E	15	23701	1	1 9	-	8,836.00	10.00	8,826.00	8,826.00	8,816.00	10.00	-	-	-
2021	16	RJJ	3	8	1	0	5	E	15	24101	1	1 9	4,607.00	-	4,607.00	-	-	-	-	-	-	-
2021	16	RJJ	3	8	1	0	5	E	15	24201	1	1 9	6,500.00	-	6,500.00	-	-	-	-	-	-	-
2021	16	RJJ	3	8	1	0	5	E	15	24301	1	1 9	2,181.00	-	2,181.00	-	-	-	-	-	-	-
2021	16	RJJ	3	8	1	0	5	E	15	24401	1	1 9	3,250.00	-	3,250.00	-	-	-	-	-	-	-
2021	16	RJJ	3	8	1	0	5	E	15	24501	1	1 9	3,250.00	-	3,250.00	-	-	-	-	-	-	-
2021	16	RJJ	3	8	1	0	5	E	15	24601	1	1 9	58,500.00	6,792.17	61,177.00	4,115.17	4,115.17	2,384.99	1,730.18	-	-	-
2021	16	RJJ	3	8	1	0	5	E	15	24701	1	1 9	6,500.00	-	6,500.00	-	-	-	-	-	-	-
2021	16	RJJ	3	8	1	0	5	E	15	24801	1	1 9	20,686.00	8,264.00	22,196.00	6,754.00	6,754.00	5,181.99	1,572.01	-	3,937.99	- 3,937.99
2021	16	RJJ	3	8	1	0	5	E	15	24901	1	1 9	2,154.00	29,721.60	16,875.60	15,000.00	15,000.00	278.40	14,721.60	-	-	-
2021	16	RJJ	3	8	1	0	5	E	15	25301	1	1 9	3,957.00	-	3,957.00	-	-	-	-	-	-	-
2021	16	RJJ	3	8	1	0	5	E	15	25401	1	1 9	-	72,014.00	36,007.00	36,007.00	36,007.00	36,007.00	-	-	-	-
2021	16	RJJ	3	8	1	0	5	E	15	25501	1	1 9	-	59,534.00	29,767.00	29,767.00	29,767.00	-	29,767.00	-	-	-
2021	16	RJJ	3	8	1	0	5	E	15	25901	1	1 9	456,625.00	456,625.00	456,625.00	456,625.00	456,625.00	-	456,625.00	-	-	-
2021	16	RJJ	3	8	1	0	5	E	15	26102	1	1 9	141,024.00	93,299.40	93,299.40	141,024.00	109,683.00	57,703.04	83,320.96	15,669.00	20,402.44	- 4,733.44
2021	16	RJJ	3	8	1	0	5	E	15	26103	1	1 9	20,057.00	74,427.04	44,427.04	50,057.00	45,599.00	5,859.29	44,197.71	2,229.00	-	2,229.00
2021	16	RJJ	3	8	1	0	5	E	15	26104	1	1 9	75,548.00	35,189.27	67,152.00	43,585.27	26,795.27	-	43,585.27	8,394.00	-	8,394.00
2021	16	RJJ	3	8	1	0	5	E	15	26105	1	1 9	13,513.00	-	13,513.00	-	-	-	-	-	-	-
2021	16	RJJ	3	8	1	0	5	E	15	27101	1	1 9	114,176.00	1,000,000.00	614,176.00	500,000.00	500,000.00	-	500,000.00	-	-	-
2021	16	RJJ	3	8	1	0	5	E	15	27201	1	1 9	-	1,230,175.00	600,000.00	630,175.00	630,175.00	5,175.00	625,000.00	-	-	-
2021	16	RJJ	3	8	1	0	5	E	15	27401	1	1 9	-	51,852.00	25,926.00	25,926.00	25,926.00	25,926.00	-	-	-	-
2021	16	RJJ	3	8	1	0	5	E	15	27501	1	1 9	2,982.00	-	2,982.00	-	-	-	-	-	-	-
2021	16	RJJ	3	8	1	0	5	E	15	29101	1	1 9	5,937.00	-	5,937.00	-	-	-	-	-	-	-
2021	16	RJJ	3	8	1	0	5	E	15	29201	1	1 9	1,300.00	29,889.34	16,189.34	15,000.00	15,000.00	110.66	14,889.34	-	-	-
2021	16	RJJ	3	8	1	0	5	E	15	29401	1	1 9	25,505.00	-	25,505.00	-	-	-	-	-	-	-
2021	16	RJJ	3	8	1	0	5	E	15	29601	1	1 9	29,250.00	1,260.00	29,250.00	1,260.00	1,260.00	1,260.00	-	-	-	-
2021	16	RJJ	3	8	1	0	5	E	15	29901	1	1 9	1,814.00	-	1,814.00	-	-	-	-	-	-	-
SUBTOTAL													**1,326,972.00**	**4,676,207.42**	**3,171,784.98**	**2,831,394.44**	**2,729,955.43**	**403,287.41**	**2,428,107.03**	**105,730.00**	**119,392.28**	**- 13,662.28**
2021	16	RJJ	3	8	1	0	5	E	15	31101	1	1 9	838,408.00	220,908.00	310,908.00	748,408.00	549,871.00	413,115.00	335,293.00	43,840.00	51,945.00	- 8,105.00
2021	16	RJJ	3	8	1	0	5	E	15	31401	1	1 9	222,431.00	74,419.19	94,419.19	202,431.00	198,196.60	31,329.25	171,101.75	117,431.00	-	117,431.00
2021	16	RJJ	3	8	1	0	5	E	15	31501	1	1 9	88,189.00	-	88,189.00	-	-	-	-	-	-	-

INSTITUTO NACIONAL DE ECOLOGÍA Y CAMBIO CLIMÁTICO
UNIDAD EJECUTIVA DE ADMINISTRACIÓN Y FINANZAS
DIRECCIÓN DE RECUROS FINANCIEROS
ESTADO DEL EJERCICIO AL 30 DE SEPTIEMBRE DE 2021
(PESOS)

2021	16	RJJ	3	8	1	0	5	E	15	31701	1	1	9	1,382,749.00	6,029,380.54	6,164,842.35	1,247,287.19	1,247,287.19	1,224,611.30	22,675.89	-	-	-
2021	16	RJJ	3	8	1	0	5	E	15	31801	1	1	9	48,563.00	-	48,563.00	-	-	-	-	-	-	-
2021	16	RJJ	3	8	1	0	5	E	15	31904	1	1	9	-	9,448,755.17	3,737,040.11	5,711,715.06	5,465,157.78	2,172,033.18	3,539,681.88	2,358,250.04	-	2,358,250.04
2021	16	RJJ	3	8	1	0	5	E	15	32201	1	1	9	494,894.00	-	494,894.00	-	-	-	-	-	-	-
2021	16	RJJ	3	8	1	0	5	E	15	32301	1	1	9	1,239,706.00	6,640,791.10	5,533,800.62	2,346,696.48	2,216,618.45	1,600,288.94	746,407.54	615,541.56	-	615,541.56
2021	16	RJJ	3	8	1	0	5	E	15	32302	1	1	9	373,324.00	-	373,324.00	-	-	-	-	-	-	-
2021	16	RJJ	3	8	1	0	5	E	15	32503	1	1	9	1,150,500.00	379,686.92	914,521.18	615,665.74	384,600.74	300,841.74	314,824.00	68,305.00	25,288.00	43,017.00
2021	16	RJJ	3	8	1	0	5	E	15	32601	1	1	9	256,750.00	-	256,750.00	-	-	-	-	-	-	-
2021	16	RJJ	3	8	1	0	5	E	15	32701	1	1	9	2,310,218.00	3,132,705.40	2,688,040.73	2,754,882.67	2,741,085.37	830,108.07	1,924,774.60	-	10,225.40	- 10,225.40
2021	16	RJJ	3	8	1	0	5	E	15	32903	1	1	9	71,284.00	-	71,284.00	-	-	-	-	-	-	-
2021	16	RJJ	3	8	1	0	5	E	15	33104	1	1	9	2,553,198.00	860,669.07	899,959.07	2,513,908.00	1,469,669.00	414,475.49	2,099,432.51	371,162.00	-	371,162.00
2021	16	RJJ	3	8	1	0	5	E	15	33105	1	1	9	-	11,600.00	-	11,600.00	11,600.00	11,600.00	-	-	-	-
2021	16	RJJ	3	8	1	0	5	E	15	33301	1	1	9	4,973,127.00	256,609.69	5,171,454.88	58,281.81	58,281.81	35,672.12	22,609.69	-	-	-
2021	16	RJJ	3	8	1	0	5	E	15	33303	1	1	9	290,345.00	128,264.00	128,264.00	290,345.00	290,345.00	8,470.00	281,875.00	226,213.00	-	226,213.00
2021	16	RJJ	3	8	1	0	5	E	15	33304	1	1	9	-	1,412,000.00	-	1,412,000.00	221,937.46	-	1,412,000.00	214,548.40	-	214,548.40
2021	16	RJJ	3	8	1	0	5	E	15	33401	1	1	9	6,502,891.00	8,435,314.02	13,906,005.29	1,032,199.73	103,271.39	103,271.39	928,928.34	-	-	-
2021	16	RJJ	3	8	1	0	5	E	15	33501	1	1	9	7,246,756.00	1,763,938.46	6,934,418.75	2,076,275.71	1,361,208.25	-	2,076,275.71	-	-	-
2021	16	RJJ	3	8	1	0	5	E	15	33602	1	1	9	4,265.00	641.00	641.00	4,265.00	4,265.00	387.00	3,878.00	-	28.00	- 28.00
2021	16	RJJ	3	8	1	0	5	E	15	33604	1	1	9	2,633.00	2,633.00	2,633.00	2,633.00	2,633.00	-	2,633.00	-	-	-
2021	16	RJJ	3	8	1	0	5	E	15	33605	1	1	9	476,810.00	70,885.00	70,885.00	476,810.00	206,149.00	190,960.00	285,850.00	28,572.00	52,080.00	- 23,508.00
2021	16	RJJ	3	8	1	0	5	E	15	33801	1	1	9	1,100,000.00	791,166.00	993,326.00	897,840.00	703,378.00	580,464.00	317,376.00	202,258.00	79,344.00	122,914.00
2021	16	RJJ	3	8	1	0	5	E	15	33903	1	1	9	3,100,000.00	4,430,473.90	2,630,852.70	4,899,621.20	891,780.30	826,776.10	4,072,845.10	110,000.00	102,311.00	7,689.00
2021	16	RJJ	3	8	1	0	5	E	15	34101	1	1	9	61,208.00	4,073.60	11,178.60	54,103.00	3,987.20	3,758.40	50,344.60	-	185.60	- 185.60
2021	16	RJJ	3	8	1	0	5	E	15	34501	1	1	9	1,600,000.00	3,439,228.83	3,330,789.25	1,708,439.58	1,708,439.58	1,708,439.58	-	-	-	-
2021	16	RJJ	3	8	1	0	5	E	15	34701	1	1	9	214,500.00	-	214,500.00	-	-	-	-	-	-	-
2021	16	RJJ	3	8	1	0	5	E	15	35101	1	1	9	679,319.00	-	679,319.00	-	-	-	-	-	-	-
2021	16	RJJ	3	8	1	0	5	E	15	35201	1	1	9	71,920.00	-	71,920.00	-	-	-	-	-	-	-
2021	16	RJJ	3	8	1	0	5	E	15	35301	1	1	9	291,587.00	10,000.00	291,587.00	10,000.00	10,000.00	10,000.00	-	-	-	-
2021	16	RJJ	3	8	1	0	5	E	15	35501	1	1	9	52,491.00	575,175.00	178,936.00	448,730.00	322,022.00	171,769.20	276,960.80	60,729.00	21,976.20	38,752.80
2021	16	RJJ	3	8	1	0	5	E	15	35701	1	1	9	1,607,618.00	26,800.00	1,570,826.00	63,592.00	31,242.00	26,800.00	36,792.00	4,442.00	-	4,442.00
2021	16	RJJ	3	8	1	0	5	E	15	35801	1	1	9	1,930,996.00	4,573,055.34	2,729,633.87	3,774,417.47	2,714,909.91	1,819,401.15	1,955,016.32	447,661.00	247,080.14	200,580.86
2021	16	RJJ	3	8	1	0	5	E	15	35901	1	1	9	32,500.00	380,700.00	242,100.00	171,100.00	171,100.00	171,100.00	-	-	-	-
2021	16	RJJ	3	8	1	0	5	E	15	36101	1	1	9	74,852.00	74,852.00	74,852.00	74,852.00	74,852.00	-	74,852.00	-	-	-
2021	16	RJJ	3	8	1	0	5	E	15	37104	1	1	9	535,701.00	286,716.00	360,844.00	461,573.00	354,872.00	83,275.00	378,298.00	54,000.00	- 40,697.00	94,697.00
2021	16	RJJ	3	8	1	0	5	E	15	37106	1	1	9	902,479.00	716,906.52	828,216.26	791,169.26	486,832.26	-	791,169.26	20,000.00	-	20,000.00
2021	16	RJJ	3	8	1	0	5	E	15	37201	1	1	9	117,615.00	96,935.00	97,381.00	117,169.00	87,754.00	50,501.00	66,668.00	9,800.00	8,334.00	1,466.00
2021	16	RJJ	3	8	1	0	5	E	15	37204	1	1	9	50,392.00	31,963.22	35,037.69	47,317.53	32,825.53	7,532.31	39,785.22	4,900.00	1,327.00	3,573.00
2021	16	RJJ	3	8	1	0	5	E	15	37206	1	1	9	3,586.00	1,793.00	1,793.00	3,586.00	1,793.00	-	3,586.00	-	-	-
2021	16	RJJ	3	8	1	0	5	E	15	37304	1	1	9	9,084.00	4,542.00	4,542.00	9,084.00	4,542.00	-	9,084.00	-	-	-
2021	16	RJJ	3	8	1	0	5	E	15	37504	1	1	9	237,111.00	193,263.19	214,253.19	216,121.00	151,010.00	25,299.21	190,821.79	21,500.00	4,383.76	17,116.24
2021	16	RJJ	3	8	1	0	5	E	15	37602	1	1	9	439,041.00	317,676.94	355,000.00	401,717.94	265,676.94	-	401,717.94	42,000.00	-	42,000.00
2021	16	RJJ	3	8	1	0	5	E	15	38301	1	1	9	1,229,693.00	1,129,693.00	329,693.00	2,029,693.00	929,693.00	-	2,029,693.00	300,000.00	-	300,000.00
2021	16	RJJ	3	8	1	0	5	E	15	39202	1	1	9	22,199.00	48,138.00	19,022.00	51,315.00	49,627.00	34,612.00	16,703.00	-	-	-
2021	16	RJJ	3	8	1	0	5	E	15	39401	1	1	9	-	2,264,545.11	928,302.79	1,336,242.32	1,175,396.92	1,165,189.45	171,052.87	-	-	-
2021	16	RJJ	3	8	1	0	5	E	15	39801	1	1	9	3,269,215.00	719,290.37	316,837.62	3,671,667.75	2,680,113.01	2,600,948.33	1,070,719.42	359,500.00	280,335.32	79,164.68
2021	16	RJJ	3	8	1	0	5	E	15	39910	1	1	9	-	413,560.50	-	413,560.50	413,560.50	413,560.50	-	-	-	-
SUBTOTAL														**48,160,148.00**	**59,399,748.08**	**64,401,580.14**	**43,158,315.94**	**29,797,584.19**	**17,036,589.71**	**26,121,726.23**	**5,680,653.00**	**844,146.42**	**4,836,506.58**
2021	16	RJJ	3	8	1	0	5	E	15	44102	1	1	9	84,363.00	-	-	84,363.00	84,363.00	-	84,363.00	-	-	-
2021	16	RJJ	3	8	1	0	5	E	15	44106	1	1	9	26,880.00	28,560.00	28,560.00	26,880.00	26,880.00	25,200.00	1,680.00	-	-	-
SUBTOTAL														**111,243.00**	**28,560.00**	**28,560.00**	**111,243.00**	**111,243.00**	**25,200.00**	**86,043.00**	**-**	**-**	**-**
2021	16	RJJ	3	8	1	0	2	M	1	13201	1	1	9	1,031,064.00	237,675.67	225,347.68	1,043,391.99	452,690.25	445,479.06	597,912.93	12,327.99	5,116.80	7,211.19
2021	16	RJJ	3	8	1	0	2	M	1	13202	1	1	9	4,124,257.00	49,311.99	313,229.84	3,860,339.15	49,311.99	-	3,860,339.15	49,311.99	-	49,311.99
2021	16	RJJ	3	8	1	0	2	M	1	14101	1	1	9	393,087.00	-	-	393,087.00	393,087.00	393,087.00	-	-	-	-
2021	16	RJJ	3	8	1	0	2	M	1	14105	1	1	9	152,714.00	-	-	152,714.00	152,714.00	152,714.00	-	-	-	-
2021	16	RJJ	3	8	1	0	2	M	1	14201	1	1	9	163,073.00	-	-	163,073.00	163,073.00	163,073.00	-	-	-	-

INSTITUTO NACIONAL DE ECOLOGÍA Y CAMBIO CLIMÁTICO
UNIDAD EJECUTIVA DE ADMINISTRACIÓN Y FINANZAS
DIRECCIÓN DE RECUROS FINANCIEROS
ESTADO DEL EJERCICIO AL 30 DE SEPTIEMBRE DE 2021
(PESOS)

2021	16	RJJ	3	8	1	0	2	M	1	14301	1	1	9	65,230.00	-	-	65,230.00	65,230.00	65,230.00	-	-	-	-
2021	16	RJJ	3	8	1	0	2	M	1	14401	1	1	9	98,184.00	-	-	98,184.00	98,184.00	98,184.00	-	-	-	-
2021	16	RJJ	3	8	1	0	2	M	1	14405	1	1	9	55,775.00	11,531.10	11,531.10	55,775.00	55,775.00	55,775.00	-	-	-	-
2021	16	RJJ	3	8	1	0	2	M	1	15402	1	1	9	2,695,790.00	-	-	2,695,790.00	2,695,790.00	2,695,790.00	-	-	-	-
2021	16	RJJ	3	8	1	0	2	M	1	15901	1	1	9	2,420,117.00	503,229.84	190,000.00	2,733,346.84	-	-	2,733,346.84	-	-	-
SUBTOTAL														**11,199,291.00**	**801,748.60**	**740,108.62**	**11,260,930.98**	**4,125,855.24**	**4,069,332.06**	**7,191,598.92**	**61,639.98**	**5,116.80**	**56,523.18**
2021	16	RJJ	3	8	1	0	2	M	1	25101	1	1	9	29,767.00	-	29,767.00	-	-	-	-	-	-	-
SUBTOTAL														**29,767.00**	**-**	**29,767.00**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
2021	16	RJJ	3	8	1	0	2	M	1	31501	1	1	9	27,806.00	-	27,806.00	-	-	-	-	-	-	-
2021	16	RJJ	3	8	1	0	2	M	1	32503	1	1	9	36,766.00	4,085.00	20,851.00	20,000.00	7,744.00	-	20,000.00	4,085.00	-	4,085.00
2021	16	RJJ	3	8	1	0	2	M	1	32601	1	1	9	29,659.00	-	29,659.00	-	-	-	-	-	-	-
2021	16	RJJ	3	8	1	0	2	M	1	33104	1	1	9	221,491.00	403,644.89	410,749.89	214,386.00	213,829.20	163,103.39	51,282.61	-	59,392.00	- 59,392.00
SUBTOTAL														**315,722.00**	**407,729.89**	**489,065.89**	**234,386.00**	**221,573.20**	**163,103.39**	**71,282.61**	**4,085.00**	**59,392.00**	**- 55,307.00**
2021	16	RJJ	1	3	4	0	1	O	1	14101	1	1	9	65,542.00	-	-	65,542.00	65,542.00	65,542.00	-	-	-	-
2021	16	RJJ	1	3	4	0	1	O	1	14105	1	1	9	22,301.00	-	-	22,301.00	22,301.00	22,301.00	-	-	-	-
2021	16	RJJ	1	3	4	0	1	O	1	14201	1	1	9	23,814.00	-	-	23,814.00	23,814.00	23,814.00	-	-	-	-
2021	16	RJJ	1	3	4	0	1	O	1	14301	1	1	9	9,525.00	-	-	9,525.00	9,525.00	9,525.00	-	-	-	-
2021	16	RJJ	1	3	4	0	1	O	1	14401	1	1	9	14,345.00	-	-	14,345.00	14,345.00	14,345.00	-	-	-	-
2021	16	RJJ	1	3	4	0	1	O	1	14405	1	1	9	94.00	-	-	94.00	94.00	94.00	-	-	-	-
2021	16	RJJ	1	3	4	0	1	O	1	15402	1	1	9	1,246,716.00	-	-	1,246,716.00	1,246,716.00	1,246,716.00	-	-	-	-
SUBTOTAL														**1,382,337.00**	**-**	**-**	**1,382,337.00**	**1,382,337.00**	**1,382,337.00**	**-**	**-**	**-**	**-**
2021	16	RJJ	1	3	4	0	1	O	1	33104	1	1	9	239,960.00	85,906.56	85,906.56	239,960.00	195,000.00	39,546.72	200,413.28	75,000.00	-	75,000.00
SUBTOTAL														**239,960.00**	**85,906.56**	**85,906.56**	**239,960.00**	**195,000.00**	**39,546.72**	**200,413.28**	**75,000.00**	**-**	**75,000.00**
2021	16	RJJ	2	1	6	0	6	P	2	39101	1	1	9	-	14,770.40	-	14,770.40	14,770.40	14,770.40	-	-	-	-
SUBTOTAL														**-**	**14,770.40**	**-**	**14,770.40**	**14,770.40**	**14,770.40**	**-**	**-**	**-**	**-**
2021	16	RJJ	2	1	6	0	6	P	2	49201	1	1	9	1,400,870.00	2,189,138.10	1,734,778.50	1,855,229.60	1,855,229.60	1,687,564.50	167,665.10	-	-	-
SUBTOTAL														**1,400,870.00**	**2,189,138.10**	**1,734,778.50**	**1,855,229.60**	**1,855,229.60**	**1,687,564.50**	**167,665.10**	**-**	**-**	**-**
TOTAL														**167,671,330.00**	**85,588,306.69**	**87,665,348.56**	**165,594,288.13**	**116,159,414.57**	**99,657,572.86**	**65,936,715.27**	**15,279,849.29**	**10,943,691.61**	**4,336,157.68**

#	116,086,648.00	18,786,246.24	17,723,905.49	117,148,988.75	81,234,058.75	80,287,510.73	36,861,478.02	9,414,381.29	9,920,760.91	- 506,379.62
#	1,356,739.00	4,676,207.42	3,201,551.98	2,831,394.44	2,729,955.43	403,287.41	2,428,107.03	105,730.00	119,392.28	-13,662.28
#	48,715,830.00	59,908,154.93	64,976,552.59	43,647,432.34	30,228,927.79	17,254,010.22	26,393,422.12	5,759,738.00	903,538.42	4,856,199.58
#	1,512,113.00	2,217,698.10	1,763,338.50	1,966,472.60	1,966,472.60	1,712,764.50	253,708.10	0.00	0.00	0.00
	167,671,330.00	**85,588,306.69**	**87,665,348.56**	**165,594,288.13**	**116,159,414.57**	**99,657,572.86**	**65,936,715.27**	**15,279,849.29**	**10,943,691.61**	**4,336,157.68**
	-	-	-	-	-	-	-	-	-	-

PARTIDAS EN CONCILIACION		
PY	**PTDA**	**IMPORTE**
E015	37104	- 63,974.00
		10,879,717.61