

2120201004000000000000000045160030611223000000	PRODUCTOS METÁLICOS, MAQUINARIA Y B	72,000.00	-	-	203,000.00	-	275,000.00	275,000.00	-	-	-	-
2120201004000000000000000045160990611223000000	PRODUCTOS METÁLICOS, MAQUINARIA Y B	24,000.00	-	-	-	-	24,000.00	-	-	-	-	-
2120201004000000000000000045272000611223000000	PRODUCTOS METÁLICOS, MAQUINARIA Y B	1,300,000.00	-	-	1,395,000.00	-	2,695,000.00	2,695,000.00	-	-	-	-
2120201004000000000000000046340020611223000000	PRODUCTOS METÁLICOS, MAQUINARIA Y B	2,000,000.00	-	-	-	1,305,450.00	694,550.00	660,000.00	-	-	-	-
2120201004000000000000000046410070611223000000	PRODUCTOS METÁLICOS, MAQUINARIA Y B	180,000.00	-	-	34,952.00	-	214,952.00	214,952.00	-	-	-	-
2120201004000000000000000047323010611223000000	PRODUCTOS METÁLICOS Y PAQUETES DE	6,375,000.00	-	-	-	6,375,000.00	-	-	-	-	-	-
21202010060000000000000000061143000611223000000	COMERCIO Y DISTRIBUCIÓN; ALOJAMIENTO;	200,000.00	-	-	-	200,000.00	-	-	-	-	-	-
2120201008000000000000000008532000611223000000	SERVICIOS PRESTADOS A LAS EMPRESAS Y	2,000,000.00	-	-	-	-	2,000,000.00	1,942,080.00	1,942,080.00	-	-	-
21202020020000000000000000023813020611223000000	PRODUCTOS ALIMENTICIOS, BEBIDAS Y TAB	1,500,000.00	-	-	-	-	1,500,000.00	1,428,420.00	1,428,420.00	-	-	-
21202020030000000000000000035442030611223000000	OTROS BIENES TRANSPORTABLES (EXCEPT	4,500,000.00	-	-	-	3,586,711.00	913,289.00	842,000.00	842,000.00	842,000.00	92.19	842,000.00
21202020050000000000000000054710000611223000000	CONSTRUCCIÓN Y SERVICIOS DE LA CONS	12,500,000.00	-	-	-	-	12,500,000.00	12,343,870.00	12,343,870.00	-	-	-
21202020050000000000000000054730000611223000000	CONSTRUCCIÓN Y SERVICIOS DE LA CONS	5,000,000.00	3,000,000.00	-	-	-	8,000,000.00	7,995,872.00	7,995,872.00	-	-	-
2120202007000000000000000007159900631210000000	SERVICIOS FINANCIEROS Y SERVICIOS CONI	100,000.00	-	-	-	-	100,000.00	31,621.20	31,621.20	31,621.20	31.62	31,621.20
21202020080000000000000000084131000631210000000	SERVICIOS PRESTADOS A LAS EMPRESAS Y	3,500,000.00	200,000.00	-	-	-	3,700,000.00	3,416,598.00	3,416,598.00	3,416,598.00	92.34	3,129,630.00
21202020080000000000000000087110010611223000000	SERVICIOS PRESTADOS A LAS EMPRESAS Y	-	2,258,200.00	-	6,029,091.00	-	8,287,291.00	8,287,291.00	8,287,291.00	-	-	-
21202020080000000000000000087110010631210000000	SERVICIOS PRESTADOS A LAS EMPRESAS Y	-	3,741,809.85	-	-	-	3,741,809.85	3,741,360.00	3,741,360.00	-	-	-
21202020080000000000000000087130000611223000000	SERVICIOS PRESTADOS A LAS EMPRESAS Y	25,500,000.00	2,000,000.00	-	1,057,620.00	-	28,557,620.00	28,557,620.00	28,557,620.00	3,427,200.00	12.00	3,427,200.00

DISPONIBLE
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2,017,159.31
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-
-
175,786.92
-
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DISPONIBLE
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449.85