



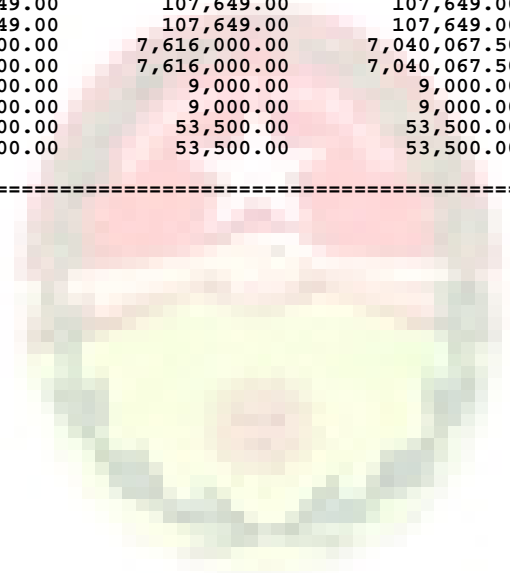


DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
			Credito Orig.		Credito Actual		Reserva		Cont.														
4	0110				0.00		9,000.00		9,000.00											9,000.00	9,000.00	9,000.00	0.00
	TOTAL				0.00		9,000.00		9,000.00											9,000.00	9,000.00	9,000.00	0.00
5	0110				45,000.00		153,783.00		53,500.00											53,500.00	53,500.00	53,500.00	100,283.00
	TOTAL				45,000.00		153,783.00		53,500.00											53,500.00	53,500.00	53,500.00	100,283.00



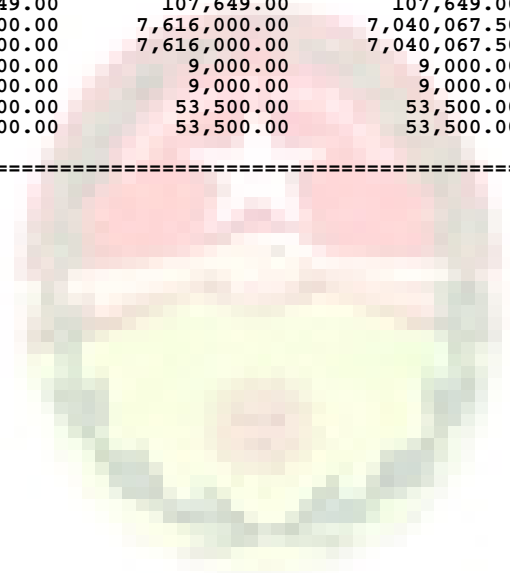


=====																							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
=====																							
				Credito Orig.	Credito Actual				Reserva Cont.	Compromiso		Devengado											
=====																							
TOTAL PROGRAMA: 16																							
				14,455,000.00	14,955,000.00				14,803,686.20	14,803,686.20		14,803,686.20		13,510,920.81								151,313.80	
-----																							
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible								
1	0110		7,150,000.00	7,055,568.00	7,017,537.20	7,017,537.20	7,017,537.20	7,017,537.20	6,300,704.31	38,030.80													
TOTAL			7,150,000.00	7,055,568.00	7,017,537.20	7,017,537.20	7,017,537.20	6,300,704.31	38,030.80														
2	0110		260,000.00	107,649.00	107,649.00	107,649.00	107,649.00	107,649.00	0.00														
TOTAL			260,000.00	107,649.00	107,649.00	107,649.00	107,649.00	107,649.00	0.00														
3	0110		7,000,000.00	7,629,000.00	7,616,000.00	7,616,000.00	7,616,000.00	7,040,067.50	13,000.00														
TOTAL			7,000,000.00	7,629,000.00	7,616,000.00	7,616,000.00	7,040,067.50	13,000.00															
4	0110		0.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	0.00														
TOTAL			0.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	0.00														
5	0110		45,000.00	153,783.00	53,500.00	53,500.00	53,500.00	53,500.00	100,283.00														
TOTAL			45,000.00	153,783.00	53,500.00	53,500.00	53,500.00	53,500.00	100,283.00														
=====																							





=====																							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
=====																							
											Compromiso	Devengado											
=====																							
TOTAL DIRECCION DE ADMINISTRACION: 951																							
											14,455,000.00	14,955,000.00	14,803,686.20	14,803,686.20	14,803,686.20	13,510,920.81	151,313.80						
-----																							
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible								
-----																							
1	0110		7,150,000.00	7,055,568.00	7,017,537.20	7,017,537.20	7,017,537.20	7,017,537.20	6,300,704.31	38,030.80													
TOTAL			7,150,000.00	7,055,568.00	7,017,537.20	7,017,537.20	7,017,537.20	6,300,704.31	38,030.80														
2	0110		260,000.00	107,649.00	107,649.00	107,649.00	107,649.00	107,649.00	107,649.00	0.00													
TOTAL			260,000.00	107,649.00	107,649.00	107,649.00	107,649.00	107,649.00	0.00														
3	0110		7,000,000.00	7,629,000.00	7,616,000.00	7,616,000.00	7,616,000.00	7,040,067.50	13,000.00														
TOTAL			7,000,000.00	7,629,000.00	7,616,000.00	7,616,000.00	7,616,000.00	7,040,067.50	13,000.00														
4	0110		0.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	0.00													
TOTAL			0.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	0.00														
5	0110		45,000.00	153,783.00	53,500.00	53,500.00	53,500.00	53,500.00	100,283.00														
TOTAL			45,000.00	153,783.00	53,500.00	53,500.00	53,500.00	53,500.00	100,283.00														
=====																							







DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
952	1	01	00	000	17	00	00	01	00	1	10	11	001	3	3	1	0000	84	07	01/01/2003	002281		
					23,500.00						17,500.00						17,500.00			17,500.00	17,500.00	12,030.00	0.00
952	1	01	00	000	17	00	00	01	00	1	10	11	001	3	3	2	0000	84	07	01/01/2003	002281		
					6,000.00						6,000.00						6,000.00			6,000.00	6,000.00	3,600.00	0.00
952	1	01	00	000	17	00	00	01	00	1	10	11	001	3	3	3	0000	84	07	01/01/2003	002281		
					1,500.00						1,500.00						1,500.00			1,500.00	1,500.00	1,000.00	0.00
952	1	01	00	000	17	00	00	01	00	1	10	11	001	3	3	5	0000	84	07	01/01/2003	002281		
					21,000.00						21,000.00						21,000.00			21,000.00	21,000.00	14,000.00	0.00
952	1	01	00	000	17	00	00	01	00	1	10	11	001	3	3	9	0000	84	07	01/01/2003	002281		
					5,300.00						5,300.00						5,300.00			5,300.00	5,300.00	3,166.00	0.00
952	1	01	00	000	17	00	00	01	00	1	10	11	001	3	4	2	0000	84	07	01/01/2003	002281		
					3,000.00						3,000.00						3,000.00			3,000.00	3,000.00	1,750.00	0.00
952	1	01	00	000	17	00	00	01	00	1	10	11	001	3	4	6	0000	84	07	01/01/2003	002281		
					5,000.00						5,000.00						5,000.00			5,000.00	5,000.00	3,166.00	0.00
952	1	01	00	000	17	00	00	01	00	1	10	11	001	3	4	9	0000	84	07	01/01/2003	002281		
					41,000.00						24,000.00						24,000.00			24,000.00	24,000.00	15,582.00	0.00
952	1	01	00	000	17	00	00	01	00	1	10	11	001	3	5	3	0000	84	07	01/01/2003	002281		
					30,000.00						26,000.00						26,000.00			26,000.00	26,000.00	20,000.00	0.00
952	1	01	00	000	17	00	00	01	00	1	10	11	001	3	5	4	0000	84	07	01/01/2003	002281		
					46,900.00						64,900.00						64,900.00			64,900.00	64,900.00	27,762.00	0.00
952	1	01	00	000	17	00	00	01	00	1	10	11	001	3	6	0	0000	84	07	01/01/2003	002281		
					25,000.00						22,000.00						22,000.00			22,000.00	22,000.00	15,297.00	0.00
952	1	01	00	000	17	00	00	01	00	1	10	11	001	3	7	1	0000	84	07	01/01/2003	002281		
					13,000.00						10,000.00						10,000.00			10,000.00	10,000.00	7,400.00	0.00
952	1	01	00	000	17	00	00	01	00	1	10	11	001	3	7	2	0000	84	07	01/01/2003	002281		
					121,000.00						121,000.00						121,000.00			121,000.00	121,000.00	75,831.00	0.00
952	1	01	00	000	17	00	00	01	00	1	10	11	001	3	9	1	0000	84	07	01/01/2003	002281		
					29,000.00						24,000.00						24,000.00			24,000.00	24,000.00	22,200.00	0.00
952	1	01	00	000	17	00	00	01	00	1	10	11	001	3	9	9	0000	84	07	01/01/2003	002281		
					2,327,700.00						2,251,700.00						2,251,556.30			2,251,556.30	2,251,556.30	2,228,493.53	143.70
952	1	01	00	000	17	00	00	01	00	1	10	11	001	4	3	6	0000	84	07	25/07/2003	002300		
					0.00						32,000.00						32,000.00			32,000.00	32,000.00	29,000.00	0.00
952	1	01	00	000	17	00	00	01	00	1	10	11	001	4	3	7	0000	84	07	25/07/2003	002300		
					0.00						4,000.00						4,000.00			4,000.00	4,000.00	4,000.00	0.00
952	1	01	00	000	17	00	00	01	00	1	10	11	001	4	5	0	0000	84	07	25/07/2003	002300		
					0.00						20,000.00						20,000.00			20,000.00	20,000.00	20,000.00	0.00

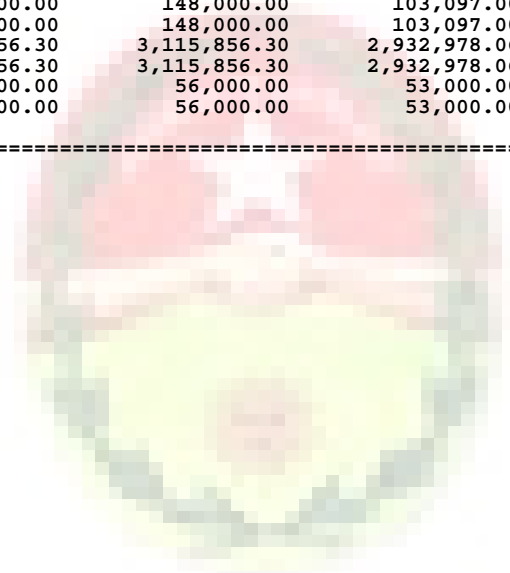
TOTAL ACTIVIDAD: 01

12,520,000.00      12,520,000.00      12,185,272.60      12,185,272.60      12,185,272.60      11,202,091.83      334,727.40

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0110		9,200,000.00	9,200,000.00	8,865,416.30	8,865,416.30	8,865,416.30	8,113,016.77	334,583.70
	TOTAL		9,200,000.00	9,200,000.00	8,865,416.30	8,865,416.30	8,865,416.30	8,113,016.77	334,583.70
2	0110		120,000.00	148,000.00	148,000.00	148,000.00	148,000.00	103,097.00	0.00
	TOTAL		120,000.00	148,000.00	148,000.00	148,000.00	148,000.00	103,097.00	0.00
3	0110		3,200,000.00	3,116,000.00	3,115,856.30	3,115,856.30	3,115,856.30	2,932,978.06	143.70
	TOTAL		3,200,000.00	3,116,000.00	3,115,856.30	3,115,856.30	3,115,856.30	2,932,978.06	143.70
4	0110		0.00	56,000.00	56,000.00	56,000.00	56,000.00	53,000.00	0.00
	TOTAL		0.00	56,000.00	56,000.00	56,000.00	56,000.00	53,000.00	0.00



=====																							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
=====																							
				Credito Orig.	Credito Actual	Reserva Cont.					Compromiso	Devengado											
=====																							
TOTAL PROGRAMA: 17																							
				12,520,000.00	12,520,000.00	12,185,272.60					12,185,272.60	12,185,272.60									11,202,091.83	334,727.40	
-----																							
I	F	FU	Credito Orig.		Credito Actual	Reserva Cont.	Compromiso		Devengado	Pagado		Disponible											
1	0110		9,200,000.00	9,200,000.00	8,865,416.30	8,865,416.30	8,865,416.30	8,865,416.30	8,113,016.77			334,583.70											
TOTAL			9,200,000.00	9,200,000.00	8,865,416.30	8,865,416.30	8,865,416.30	8,113,016.77			334,583.70												
2	0110		120,000.00	148,000.00	148,000.00	148,000.00	148,000.00	148,000.00	103,097.00			0.00											
TOTAL			120,000.00	148,000.00	148,000.00	148,000.00	148,000.00	148,000.00	103,097.00			0.00											
3	0110		3,200,000.00	3,116,000.00	3,115,856.30	3,115,856.30	3,115,856.30	3,115,856.30	2,932,978.06			143.70											
TOTAL			3,200,000.00	3,116,000.00	3,115,856.30	3,115,856.30	3,115,856.30	3,115,856.30	2,932,978.06			143.70											
4	0110		0.00	56,000.00	56,000.00	56,000.00	56,000.00	56,000.00	53,000.00			0.00											
TOTAL			0.00	56,000.00	56,000.00	56,000.00	56,000.00	56,000.00	53,000.00			0.00											
=====																							

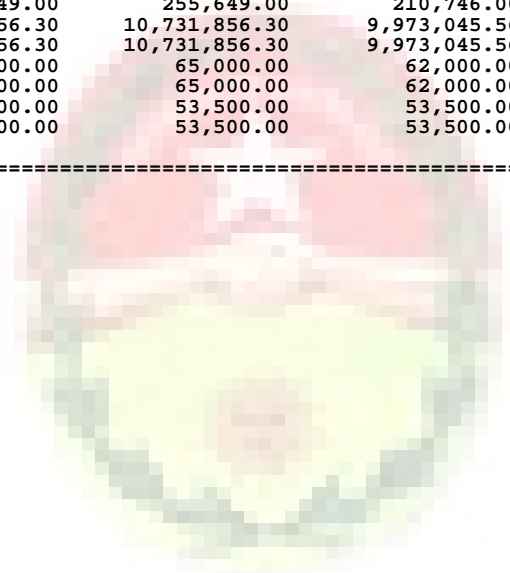








=====																							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
=====																							
											Compromiso	Devengado											
=====																							
TOTAL JURISDICCION: 01																							
											26,975,000.00	27,475,000.00	26,988,958.80	26,988,958.80	26,988,958.80	24,713,012.64	486,041.20						
-----																							
I	F	FU			Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible												
-----																							
1	0	110			16,350,000.00	16,255,568.00	15,882,953.50	15,882,953.50	15,882,953.50	14,413,721.08	372,614.50												
TOTAL					16,350,000.00	16,255,568.00	15,882,953.50	15,882,953.50	15,882,953.50	14,413,721.08	372,614.50												
2	0	110			380,000.00	255,649.00	255,649.00	255,649.00	255,649.00	210,746.00	0.00												
TOTAL					380,000.00	255,649.00	255,649.00	255,649.00	255,649.00	210,746.00	0.00												
3	0	110			10,200,000.00	10,745,000.00	10,731,856.30	10,731,856.30	10,731,856.30	9,973,045.56	13,143.70												
TOTAL					10,200,000.00	10,745,000.00	10,731,856.30	10,731,856.30	10,731,856.30	9,973,045.56	13,143.70												
4	0	110			0.00	65,000.00	65,000.00	65,000.00	65,000.00	62,000.00	0.00												
TOTAL					0.00	65,000.00	65,000.00	65,000.00	65,000.00	62,000.00	0.00												
5	0	110			45,000.00	153,783.00	53,500.00	53,500.00	53,500.00	53,500.00	100,283.00												
TOTAL					45,000.00	153,783.00	53,500.00	53,500.00	53,500.00	53,500.00	100,283.00												
=====																							









DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
									Credito Orig.			Credito Actual			Reserva Cont.								
953	1	02	00	000	01	00	00	01	00	1	20	11	001	4	3	6	0000	99	99	25/08/2003	000003		
																					48,286.60	24,400.00	11,713.40
953	1	02	00	000	01	00	00	01	00	1	20	11	001	4	3	9	0000	99	99	25/08/2003	000003		
																					35,481.00	18,810.00	4,519.00
953	1	02	00	000	01	00	00	01	00	1	20	11	001	5	1	2	5020	99	99	01/01/2003	002281		
																					417,059.81	382,968.86	16,940.19
953	1	02	00	000	01	00	00	01	00	1	20	13	331	4	5	0	0000	99	99	01/01/2003	002281		
																					39,957.40	39,957.40	7,859.71
953	1	02	00	000	01	00	00	01	00	1	20	13	332	4	3	9	0000	99	99	01/01/2003	002281		
																					50,693.32	50,693.32	10,428.51
953	1	02	00	000	01	00	00	01	00	1	20	13	332	4	5	0	0000	99	99	01/01/2003	002281		
																					2,754.18	2,754.18	4,245.82
953	1	02	00	000	01	00	00	01	00	1	20	13	333	4	3	9	0000	99	99	01/01/2003	002281		
																					37,915.85	37,915.85	8,818.87
953	1	02	00	000	01	00	00	01	00	1	20	13	333	4	5	0	0000	99	99	01/01/2003	002281		
																					1,474.60	1,474.60	125.40
953	1	02	00	000	01	00	00	01	00	1	20	13	363	2	9	9	0000	99	99	01/01/2003	002281		
																					47,083.28	47,083.28	46,763.10
953	1	02	00	000	01	00	00	01	00	1	20	13	363	3	9	9	0000	99	99	01/01/2003	002281		
																					1,420.95	1,420.95	579.05
953	1	02	00	000	01	00	00	01	00	1	20	13	363	4	3	9	0000	99	99	01/01/2003	002281		
																					103,054.23	103,054.23	3,945.77

TOTAL ACTIVIDAD: 01

10,937,000.00      11,183,120.04      22,890,563.28      22,890,563.28      22,890,563.28      20,510,529.18      -11,707,443.24

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0120		9,000,000.00	9,000,000.00	21,015,479.21	21,015,479.21	21,015,479.21	18,922,873.37	-12,015,479.21
	TOTAL		9,000,000.00	9,000,000.00	21,015,479.21	21,015,479.21	21,015,479.21	18,922,873.37	-12,015,479.21
2	0120		308,000.00	403,846.38	338,183.28	338,183.28	338,183.28	284,083.28	65,663.10
	TOTAL		308,000.00	403,846.38	338,183.28	338,183.28	338,183.28	284,083.28	65,663.10
3	0120		1,094,000.00	974,000.00	800,223.80	800,223.80	800,223.80	641,544.09	173,776.20
	TOTAL		1,094,000.00	974,000.00	800,223.80	800,223.80	800,223.80	641,544.09	173,776.20
4	0120		101,000.00	371,273.66	319,617.18	319,617.18	319,617.18	279,059.58	51,656.48
	TOTAL		101,000.00	371,273.66	319,617.18	319,617.18	319,617.18	279,059.58	51,656.48
5	0120		434,000.00	434,000.00	417,059.81	417,059.81	417,059.81	382,968.86	16,940.19
	TOTAL		434,000.00	434,000.00	417,059.81	417,059.81	417,059.81	382,968.86	16,940.19



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
Credito Orig.									Credito Actual									Reserva Cont.						
953	1	02	00	000	01	00	01	00	12	1	20	11	001	4	2	1	0000	15	02	01/01/2003	002281			
																					3,700.00	3,700.00	2,500.00	10,586.00
953	1	02	00	000	01	00	01	00	18	1	20	11	001	4	2	1	0000	93	03	01/01/2003	002281			
																					1,010.00	1,010.00	0.00	20,419.00
953	1	02	00	000	01	00	01	00	21	1	20	11	001	4	2	1	0000	99	99	01/01/2003	002281			
																					45,104.00	45,104.00	16,390.58	40,610.00
953	1	02	00	000	01	00	01	00	22	1	20	11	001	4	2	1	0000	84	07	01/01/2003	002281			
																					0.00	0.00	0.00	3,571.00
953	1	02	00	000	01	00	01	00	24	1	20	11	001	4	2	1	0000	56	02	01/01/2003	002281			
																					0.00	0.00	0.00	2,857.00
953	1	02	00	000	01	00	01	00	29	1	20	11	001	4	2	1	0000	49	02	01/01/2003	002281			
																					0.00	0.00	0.00	7,143.00
953	1	02	00	000	01	00	01	00	30	1	20	11	001	4	2	1	0000	49	02	01/01/2003	002281			
																					0.00	0.00	0.00	10,715.00
953	1	02	00	000	01	00	01	00	31	1	20	11	001	4	2	1	0000	49	02	01/01/2003	002281			
																					0.00	0.00	0.00	10,715.00
953	1	02	00	000	01	00	01	00	32	1	20	11	001	4	2	1	0000	15	02	01/01/2003	002281			
																					0.00	0.00	0.00	714.00
953	1	02	00	000	01	00	01	00	34	1	20	11	001	4	2	1	0000	21	01	01/01/2003	002281			
																					0.00	0.00	0.00	714.00
953	1	02	00	000	01	00	01	00	35	1	20	11	001	4	2	1	0000	21	01	01/01/2003	002281			
																					0.00	0.00	0.00	5,714.00
953	1	02	00	000	01	00	01	00	39	1	20	11	001	4	2	1	0000	56	02	01/01/2003	002281			
																					0.00	0.00	0.00	714.00
953	1	02	00	000	01	00	01	00	40	1	20	11	001	4	2	1	0000	15	02	01/01/2003	002281			
																					0.00	0.00	0.00	114,286.00
953	1	02	00	000	01	00	01	00	43	1	20	11	001	4	2	1	0000	56	02	01/01/2003	002281			
																					0.00	0.00	0.00	714.00
953	1	02	00	000	01	00	01	00	44	1	20	11	001	4	2	1	0000	15	02	01/01/2003	002281			
																					0.00	0.00	0.00	714.00
953	1	02	00	000	01	00	01	00	45	1	20	11	001	4	2	1	0000	93	03	01/01/2003	002281			
																					0.00	0.00	0.00	714.00
953	1	02	00	000	01	00	01	00	47	1	20	11	001	4	2	1	0000	99	99	01/01/2003	002281			
																					0.00	0.00	0.00	2,857.00
953	1	02	00	000	01	00	01	00	48	1	20	11	001	4	2	1	0000	84	07	01/01/2003	002281			
																					5,970.08	5,970.08	5,501.00	81,886.92
953	1	02	00	000	01	00	01	00	49	1	20	11	001	4	2	1	0000	42	01	01/01/2003	002281			
																					0.00	0.00	0.00	1,429.00
953	1	02	00	000	01	00	01	00	50	1	20	11	001	4	2	1	0000	70	03	01/01/2003	002281			
																					0.00	0.00	0.00	3,571.00
953	1	02	00	000	01	00	01	00	51	1	20	11	001	4	2	1	0000	91	03	01/01/2003	002281			
																					0.00	0.00	0.00	714.00
953	1	02	00	000	01	00	01	00	52	1	20	11	001	4	2	1	0000	95	01	01/01/2003	002281			
																					0.00	0.00	0.00	7,143.00
953	1	02	00	000	01	00	01	00	53	1	20	11	001	4	2	1	0000	77	04	01/01/2003	002281			
																					0.00	0.00	0.00	3,572.00
953	1	02	00	000	01	00	01	00	54	1	20	11	001	4	2	1	0000	63	01	01/01/2003	002281			
																					0.00	0.00	0.00	714.00
953	1	02	00	000	01	00	01	00	55	1	20	11	001	4	2	1	0000	35	02	01/01/2003	002281			
																					0.00	0.00	0.00	3,572.00
953	1	02	00	000	01	00	01	00	56	1	20	11	001	4	2	1	0000	77	04	01/01/2003	002281			
																					0.00	0.00	0.00	7,857.00

TOTAL PROYECTO: 01

500,000.00      400,000.00      55,784.08      55,784.08      55,784.08      24,391.58      344,215.92



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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
										Credito Orig.		Credito Actual		Reserva Cont.									

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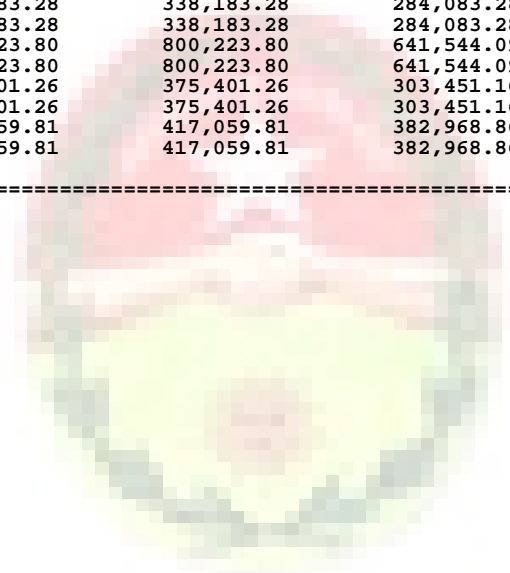
I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
4	0120		500,000.00	400,000.00	55,784.08	55,784.08	55,784.08	24,391.58	344,215.92
TOTAL			500,000.00	400,000.00	55,784.08	55,784.08	55,784.08	24,391.58	344,215.92

Obra	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
12	14,286.00	14,286.00	3,700.00	3,700.00	3,700.00	2,500.00	10,586.00
18	21,429.00	21,429.00	1,010.00	1,010.00	1,010.00	0.00	20,419.00
21	85,714.00	85,714.00	45,104.00	45,104.00	45,104.00	16,390.58	40,610.00
22	3,571.00	3,571.00	0.00	0.00	0.00	0.00	3,571.00
24	2,857.00	2,857.00	0.00	0.00	0.00	0.00	2,857.00
29	7,143.00	7,143.00	0.00	0.00	0.00	0.00	7,143.00
30	10,715.00	10,715.00	0.00	0.00	0.00	0.00	10,715.00
31	10,715.00	10,715.00	0.00	0.00	0.00	0.00	10,715.00
32	714.00	714.00	0.00	0.00	0.00	0.00	714.00
34	714.00	714.00	0.00	0.00	0.00	0.00	714.00
35	5,714.00	5,714.00	0.00	0.00	0.00	0.00	5,714.00
39	714.00	714.00	0.00	0.00	0.00	0.00	714.00
40	214,286.00	114,286.00	0.00	0.00	0.00	0.00	114,286.00
43	714.00	714.00	0.00	0.00	0.00	0.00	714.00
44	714.00	714.00	0.00	0.00	0.00	0.00	714.00
45	714.00	714.00	0.00	0.00	0.00	0.00	714.00
47	2,857.00	2,857.00	0.00	0.00	0.00	0.00	2,857.00
48	87,857.00	87,857.00	5,970.08	5,970.08	5,970.08	5,501.00	81,886.92
49	1,429.00	1,429.00	0.00	0.00	0.00	0.00	1,429.00
50	3,571.00	3,571.00	0.00	0.00	0.00	0.00	3,571.00
51	714.00	714.00	0.00	0.00	0.00	0.00	714.00
52	7,143.00	7,143.00	0.00	0.00	0.00	0.00	7,143.00
53	3,572.00	3,572.00	0.00	0.00	0.00	0.00	3,572.00
54	714.00	714.00	0.00	0.00	0.00	0.00	714.00
55	3,572.00	3,572.00	0.00	0.00	0.00	0.00	3,572.00
56	7,857.00	7,857.00	0.00	0.00	0.00	0.00	7,857.00
TOTAL	500,000.00	400,000.00	55,784.08	55,784.08	55,784.08	24,391.58	344,215.92

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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
=====											Compromiso	Devengado	=====										
=====											Credito Orig.	Credito Actual	Reserva Cont.	=====									
=====											=====												
TOTAL PROGRAMA: 01											11,437,000.00	11,583,120.04	22,946,347.36	22,946,347.36	22,946,347.36	20,534,920.76	-11,363,227.32	=====					
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible		=====						
1	0120		9,000,000.00	9,000,000.00	21,015,479.21	21,015,479.21	21,015,479.21	21,015,479.21	18,922,873.37	-12,015,479.21	=====												
TOTAL			9,000,000.00	9,000,000.00	21,015,479.21	21,015,479.21	21,015,479.21	21,015,479.21	18,922,873.37	-12,015,479.21	=====												
2	0120		308,000.00	403,846.38	338,183.28	338,183.28	338,183.28	338,183.28	284,083.28	65,663.10	=====												
TOTAL			308,000.00	403,846.38	338,183.28	338,183.28	338,183.28	338,183.28	284,083.28	65,663.10	=====												
3	0120		1,094,000.00	974,000.00	800,223.80	800,223.80	800,223.80	800,223.80	641,544.09	173,776.20	=====												
TOTAL			1,094,000.00	974,000.00	800,223.80	800,223.80	800,223.80	800,223.80	641,544.09	173,776.20	=====												
4	0120		601,000.00	771,273.66	375,401.26	375,401.26	375,401.26	375,401.26	303,451.16	395,872.40	=====												
TOTAL			601,000.00	771,273.66	375,401.26	375,401.26	375,401.26	375,401.26	303,451.16	395,872.40	=====												
5	0120		434,000.00	434,000.00	417,059.81	417,059.81	417,059.81	417,059.81	382,968.86	16,940.19	=====												
TOTAL			434,000.00	434,000.00	417,059.81	417,059.81	417,059.81	417,059.81	382,968.86	16,940.19	=====												
=====											=====												





DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
										Credito Orig.		Credito Actual		Reserva Cont.									
953	1	02	00	000	16	00	00	01	00	1	20	11	001	1	1	1	1002	99	99	01/01/2003	002281		
																						4,121,324.49	-129,380.93
953	1	02	00	000	16	00	00	01	00	1	20	11	001	1	1	3	1200	99	99	01/01/2003	002281		
																						2,153,442.75	45,150.19
953	1	02	00	000	16	00	00	01	00	1	20	11	001	1	1	4	1002	99	99	01/01/2003	002281		
																						472,067.74	16,390.74
953	1	02	00	000	16	00	00	01	00	1	20	11	001	1	1	6	1032	99	99	01/01/2003	002281		
																						1,091,226.39	-22,586.32
953	1	02	00	000	16	00	00	01	00	1	20	11	001	1	1	6	1052	99	99	01/01/2003	002281		
																						243,131.93	29,433.64
953	1	02	00	000	16	00	00	01	00	1	20	11	001	1	1	7	1020	99	99	01/01/2003	002281		
																						17,544.70	0.00
953	1	02	00	000	16	00	00	01	00	1	20	11	001	1	2	1	1002	99	99	01/01/2003	002281		
																						125,870.00	-56,780.64
953	1	02	00	000	16	00	00	01	00	1	20	11	001	1	2	2	1020	99	99	01/01/2003	002281		
																						22,552.35	-328.93
953	1	02	00	000	16	00	00	01	00	1	20	11	001	1	2	3	1020	99	99	01/01/2003	002281		
																						11,294.89	-4,991.72
953	1	02	00	000	16	00	00	01	00	1	20	11	001	1	2	5	1020	99	99	01/01/2003	002281		
																						32,012.72	-12,416.32
953	1	02	00	000	16	00	00	01	00	1	20	11	001	1	4	1	1002	99	99	01/01/2003	002281		
																						70,493.97	62,809.00
953	1	02	00	000	16	00	00	01	00	1	20	11	001	2	9	9	0000	99	99	01/01/2003	002281		
																						28,125.00	8,375.00
953	1	02	00	000	16	00	00	01	00	1	20	11	001	3	1	1	0000	99	99	01/01/2003	002281		
																						42,500.00	23,500.00
953	1	02	00	000	16	00	00	01	00	1	20	11	001	3	1	4	0000	99	99	01/01/2003	002281		
																						30,000.00	0.00
953	1	02	00	000	16	00	00	01	00	1	20	11	001	3	9	9	0000	99	99	01/01/2003	002281		
																						35,500.00	19,000.00

TOTAL ACTIVIDAD: 01

9,782,500.00      9,807,500.00      9,829,326.29      9,829,326.29      9,829,326.29      8,497,086.93      -21,826.29

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0120		9,575,000.00	9,575,000.00	9,647,701.29	9,647,701.29	9,647,701.29	8,360,961.93	-72,701.29
	TOTAL		9,575,000.00	9,575,000.00	9,647,701.29	9,647,701.29	9,647,701.29	8,360,961.93	-72,701.29
2	0120		37,500.00	47,500.00	39,125.00	39,125.00	39,125.00	28,125.00	8,375.00
	TOTAL		37,500.00	47,500.00	39,125.00	39,125.00	39,125.00	28,125.00	8,375.00
3	0120		170,000.00	185,000.00	142,500.00	142,500.00	142,500.00	108,000.00	42,500.00
	TOTAL		170,000.00	185,000.00	142,500.00	142,500.00	142,500.00	108,000.00	42,500.00







DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
Credito Orig.									Credito Actual									Reserva Cont.					
953	1	02	00	000	17	00	00	01	00	1	20	11	001	1	1	1	1002	99	99	01/01/2003	002281	17,637,063.31	-222,457.04
																					20,656,397.04	20,656,397.04	
953	1	02	00	000	17	00	00	01	00	1	20	11	001	1	1	3	1200	99	99	01/01/2003	002281	7,288,917.79	175,048.21
																					8,009,974.79	8,009,974.79	
953	1	02	00	000	17	00	00	01	00	1	20	11	001	1	1	4	1002	99	99	01/01/2003	002281	1,866,432.65	96,430.34
																					2,288,483.66	2,288,483.66	
953	1	02	00	000	17	00	00	01	00	1	20	11	001	1	1	6	1032	99	99	01/01/2003	002281	4,333,104.09	-38,458.80
																					4,999,078.80	4,999,078.80	
953	1	02	00	000	17	00	00	01	00	1	20	11	001	1	1	6	1052	99	99	01/01/2003	002281	999,631.18	88,690.05
																					1,151,464.95	1,151,464.95	
953	1	02	00	000	17	00	00	01	00	1	20	11	001	1	2	1	1002	99	99	01/01/2003	002281	976,265.96	-566,011.52
																					1,079,265.52	1,079,265.52	
953	1	02	00	000	17	00	00	01	00	1	20	11	001	1	2	2	1020	99	99	01/01/2003	002281	245,176.23	-120,418.22
																					276,373.22	276,373.22	
953	1	02	00	000	17	00	00	01	00	1	20	11	001	1	2	3	1020	99	99	01/01/2003	002281	88,195.69	-51,942.49
																					107,709.49	107,709.49	
953	1	02	00	000	17	00	00	01	00	1	20	11	001	1	2	5	1020	99	99	01/01/2003	002281	263,813.30	-148,125.92
																					293,120.92	293,120.92	
953	1	02	00	000	17	00	00	01	00	1	20	11	001	1	4	1	1002	99	99	01/01/2003	002281	78,750.00	250.00
																					441,928.11	441,928.11	
953	1	02	00	000	17	00	00	01	00	1	20	11	001	2	9	9	0000	99	99	01/01/2003	002281	54,500.00	4,500.00
																					104,750.00	104,750.00	
953	1	02	00	000	17	00	00	01	00	1	20	11	001	3	1	1	0000	99	99	01/01/2003	002281	135,000.00	30,000.00
																					72,500.00	72,500.00	
953	1	02	00	000	17	00	00	01	00	1	20	11	001	3	1	4	0000	99	99	01/01/2003	002281	71,125.00	9,875.00
																					185,000.00	185,000.00	
953	1	02	00	000	17	00	00	01	00	1	20	11	001	3	9	9	0000	99	99	01/01/2003	002281		
																					93,125.00	93,125.00	

TOTAL ACTIVIDAD: 01

38,940,000.00      38,975,000.00      39,759,171.50      39,759,171.50      39,759,171.50      34,447,711.50      -784,171.50

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0120		38,475,000.00	38,475,000.00	39,303,796.50	39,303,796.50	39,303,796.50	34,108,336.50	-828,796.50
	TOTAL		38,475,000.00	38,475,000.00	39,303,796.50	39,303,796.50	39,303,796.50	34,108,336.50	-828,796.50
2	0120		105,000.00	105,000.00	104,750.00	104,750.00	104,750.00	78,750.00	250.00
	TOTAL		105,000.00	105,000.00	104,750.00	104,750.00	104,750.00	78,750.00	250.00
3	0120		360,000.00	395,000.00	350,625.00	350,625.00	350,625.00	260,625.00	44,375.00
	TOTAL		360,000.00	395,000.00	350,625.00	350,625.00	350,625.00	260,625.00	44,375.00





DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
953	1	02	00	000	18	00	00	01	00	1	20	11	001	1	1	1	1002	99	99	01/01/2003	002281		
																					4,000,087.10	3,415,301.99	-142,087.10
																					4,000,087.10		
953	1	02	00	000	18	00	00	01	00	1	20	11	001	1	1	3	1200	99	99	01/01/2003	002281		
																					1,463,235.89	1,316,633.98	286,324.11
																					1,463,235.89		
953	1	02	00	000	18	00	00	01	00	1	20	11	001	1	1	4	1002	99	99	01/01/2003	002281		
																					434,789.37	353,264.96	32,507.63
																					434,789.37		
953	1	02	00	000	18	00	00	01	00	1	20	11	001	1	1	6	1032	99	99	01/01/2003	002281		
																					964,775.73	834,723.47	7,201.27
																					964,775.73		
953	1	02	00	000	18	00	00	01	00	1	20	11	001	1	1	6	1052	99	99	01/01/2003	002281		
																					234,777.81	203,995.61	8,216.19
																					234,777.81		
953	1	02	00	000	18	00	00	01	00	1	20	11	001	1	2	1	1002	99	99	01/01/2003	002281		
																					163,750.40	139,158.78	-87,570.40
																					163,750.40		
953	1	02	00	000	18	00	00	01	00	1	20	11	001	1	2	2	1020	99	99	01/01/2003	002281		
																					11,337.33	9,487.51	-5,463.33
																					11,337.33		
953	1	02	00	000	18	00	00	01	00	1	20	11	001	1	2	3	1020	99	99	01/01/2003	002281		
																					14,696.52	12,107.62	-7,858.52
																					14,696.52		
953	1	02	00	000	18	00	00	01	00	1	20	11	001	1	2	5	1020	99	99	01/01/2003	002281		
																					35,772.89	30,419.79	-17,994.89
																					35,772.89		
953	1	02	00	000	18	00	00	01	00	1	20	11	001	1	4	1	1002	99	99	01/01/2003	002281		
																					91,441.00	84,398.79	6,061.00
																					91,441.00		
953	1	02	00	000	18	00	00	01	00	1	20	11	001	2	9	9	0000	99	99	01/01/2003	002281		
																					21,000.00	18,000.00	3,000.00
																					21,000.00		
953	1	02	00	000	18	00	00	01	00	1	20	11	001	3	1	1	0000	99	99	01/01/2003	002281		
																					14,000.00	12,000.00	4,000.00
																					14,000.00		
953	1	02	00	000	18	00	00	01	00	1	20	11	001	3	9	9	0000	99	99	01/01/2003	002281		
																					34,000.00	22,500.00	3,000.00
																					34,000.00		
953	1	02	00	000	18	00	00	01	00	1	20	13	332	3	1	4	0000	99	99	01/01/2003	002281		
																					15,170.17	15,170.17	829.83
																					15,170.17		

TOTAL ACTIVIDAD: 01

7,589,000.00      7,589,000.00      7,498,834.21      7,498,834.21      7,498,834.21      6,467,162.67      90,165.79

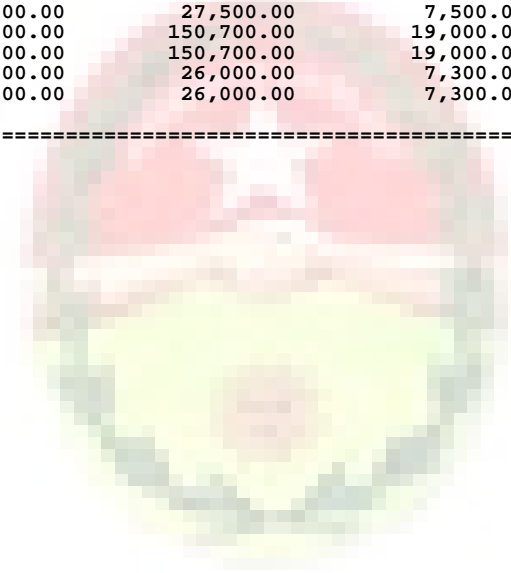
I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0120		7,494,000.00	7,494,000.00	7,414,664.04	7,414,664.04	7,414,664.04	6,399,492.50	79,335.96
	TOTAL		7,494,000.00	7,494,000.00	7,414,664.04	7,414,664.04	7,414,664.04	6,399,492.50	79,335.96
2	0120		24,000.00	24,000.00	21,000.00	21,000.00	21,000.00	18,000.00	3,000.00
	TOTAL		24,000.00	24,000.00	21,000.00	21,000.00	21,000.00	18,000.00	3,000.00
3	0120		71,000.00	71,000.00	63,170.17	63,170.17	63,170.17	49,670.17	7,829.83
	TOTAL		71,000.00	71,000.00	63,170.17	63,170.17	63,170.17	49,670.17	7,829.83







=====																								
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible	
=====																								
								Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible										
=====																								
TOTAL PROGRAMA: 19											262,500.00	569,500.00	451,352.93	451,352.93	451,352.93	223,064.52	118,147.07							
-----																								
I	F	FU			Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible													
1	0120				236,000.00	365,300.00	247,152.93	247,152.93	247,152.93	189,264.52	118,147.07													
TOTAL					236,000.00	365,300.00	247,152.93	247,152.93	247,152.93	189,264.52	118,147.07													
2	0120				3,500.00	27,500.00	27,500.00	27,500.00	27,500.00	7,500.00	0.00													
TOTAL					3,500.00	27,500.00	27,500.00	27,500.00	27,500.00	7,500.00	0.00													
3	0120				23,000.00	150,700.00	150,700.00	150,700.00	150,700.00	19,000.00	0.00													
TOTAL					23,000.00	150,700.00	150,700.00	150,700.00	150,700.00	19,000.00	0.00													
4	0120				0.00	26,000.00	26,000.00	26,000.00	26,000.00	7,300.00	0.00													
TOTAL					0.00	26,000.00	26,000.00	26,000.00	26,000.00	7,300.00	0.00													
=====																								





=====																								
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
Credito Orig.									Credito Actual				Reserva Cont.											
=====																								
953	1	02	00	000	20	00	00	01	00	1	20	11	001	1	1	1	1002	99	99	01/01/2003	002281			
																					438,099.67	438,099.67	377,381.05	-2,711.67
953	1	02	00	000	20	00	00	01	00	1	20	11	001	1	1	3	1200	99	99	01/01/2003	002281			
																					101,632.80	101,632.80	91,547.77	-13,152.80
953	1	02	00	000	20	00	00	01	00	1	20	11	001	1	1	4	1002	99	99	01/01/2003	002281			
																					41,306.03	41,306.03	33,632.37	2,348.97
953	1	02	00	000	20	00	00	01	00	1	20	11	001	1	1	6	1032	99	99	01/01/2003	002281			
																					93,765.36	93,765.36	81,209.19	-2,961.36
953	1	02	00	000	20	00	00	01	00	1	20	11	001	1	1	6	1052	99	99	01/01/2003	002281			
																					22,483.22	22,483.22	19,463.49	217.78
953	1	02	00	000	20	00	00	01	00	1	20	11	001	1	2	1	1002	99	99	01/01/2003	002281			
																					47,553.67	47,553.67	41,420.90	47,080.33
953	1	02	00	000	20	00	00	01	00	1	20	11	001	1	2	2	1020	99	99	01/01/2003	002281			
																					5,984.98	5,984.98	5,371.46	-600.98
953	1	02	00	000	20	00	00	01	00	1	20	11	001	1	2	3	1020	99	99	01/01/2003	002281			
																					4,554.85	4,554.85	3,641.62	3,780.15
953	1	02	00	000	20	00	00	01	00	1	20	11	001	1	2	5	1020	99	99	01/01/2003	002281			
																					11,699.82	11,699.82	10,167.73	9,970.18
953	1	02	00	000	20	00	00	01	00	1	20	11	001	1	4	1	1002	99	99	01/01/2003	002281			
																					10,054.50	10,054.50	9,347.63	-1,105.50
=====																								
TOTAL ACTIVIDAD: 01																								
																					777,134.90	777,134.90	673,183.21	42,865.10
-----																								
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible									
1	0120		820,000.00	820,000.00	777,134.90	777,134.90	777,134.90	777,134.90	673,183.21	42,865.10														
TOTAL			820,000.00	820,000.00	777,134.90	777,134.90	777,134.90	673,183.21	42,865.10															
=====																								



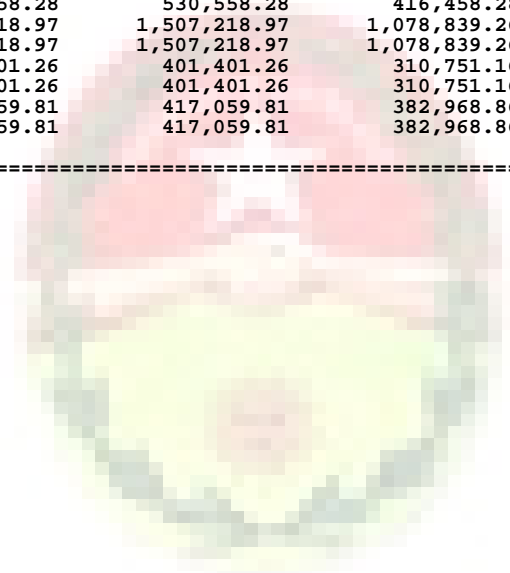


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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible											
=====																																		
				Credito Orig.					Credito Actual					Reserva Cont.					Compromiso					Devengado										
=====																																		
TOTAL PROGRAMA: 20																																		
				820,000.00					820,000.00					777,134.90					777,134.90					777,134.90					673,183.21					42,865.10
-----																																		
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible																			
1	0120		820,000.00	820,000.00	777,134.90	777,134.90	777,134.90	777,134.90	673,183.21	42,865.10																								
TOTAL			820,000.00	820,000.00	777,134.90	777,134.90	777,134.90	673,183.21	42,865.10																									
=====																																		



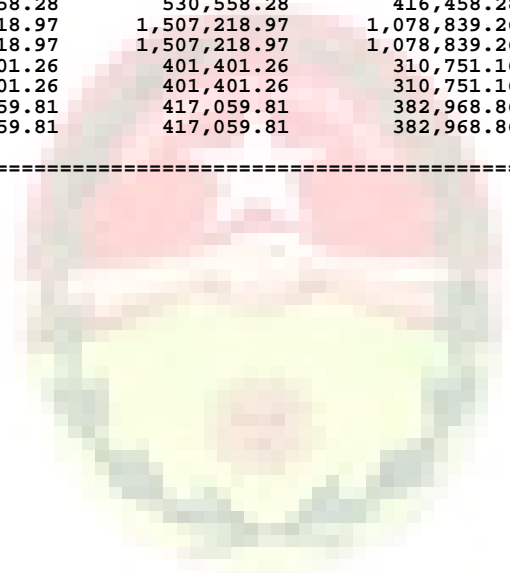


=====																							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
=====																							
											Compromiso	Devengado											
											Reserva	Cont.											
Credito Orig.											Credito Actual												
=====																							
TOTAL DIRECCION DE ADMINISTRACION: 953																							
							68,831,000.00	69,344,120.04	81,262,167.19	81,262,167.19	81,262,167.19	70,843,129.59	-11,918,047.15										
-----																							
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible								
1	0120		65,600,000.00	65,729,300.00	78,405,928.87	78,405,928.87	78,405,928.87	78,405,928.87	78,405,928.87	78,405,928.87	68,654,112.03	-12,676,628.87											
TOTAL			65,600,000.00	65,729,300.00	78,405,928.87	78,405,928.87	78,405,928.87	78,405,928.87	78,405,928.87	78,405,928.87	68,654,112.03	-12,676,628.87											
2	0120		478,000.00	607,846.38	530,558.28	530,558.28	530,558.28	530,558.28	530,558.28	530,558.28	416,458.28	77,288.10											
TOTAL			478,000.00	607,846.38	530,558.28	530,558.28	530,558.28	530,558.28	530,558.28	530,558.28	416,458.28	77,288.10											
3	0120		1,718,000.00	1,775,700.00	1,507,218.97	1,507,218.97	1,507,218.97	1,507,218.97	1,507,218.97	1,507,218.97	1,078,839.26	268,481.03											
TOTAL			1,718,000.00	1,775,700.00	1,507,218.97	1,507,218.97	1,507,218.97	1,507,218.97	1,507,218.97	1,507,218.97	1,078,839.26	268,481.03											
4	0120		601,000.00	797,273.66	401,401.26	401,401.26	401,401.26	401,401.26	401,401.26	401,401.26	310,751.16	395,872.40											
TOTAL			601,000.00	797,273.66	401,401.26	401,401.26	401,401.26	401,401.26	401,401.26	401,401.26	310,751.16	395,872.40											
5	0120		434,000.00	434,000.00	417,059.81	417,059.81	417,059.81	417,059.81	417,059.81	417,059.81	382,968.86	16,940.19											
TOTAL			434,000.00	434,000.00	417,059.81	417,059.81	417,059.81	417,059.81	417,059.81	417,059.81	382,968.86	16,940.19											
=====																							





=====																							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
=====																							
											Compromiso	Devengado											
											Reserva	Cont.											
Credito Orig.											Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible							
=====																							
TOTAL JURISDICCION: 02											68,831,000.00	69,344,120.04	81,262,167.19	81,262,167.19	81,262,167.19	70,843,129.59	-11,918,047.15						
-----																							
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible								
1	0120		65,600,000.00	65,729,300.00	78,405,928.87	78,405,928.87	78,405,928.87	78,405,928.87	78,405,928.87	68,654,112.03	-12,676,628.87												
	TOTAL		65,600,000.00	65,729,300.00	78,405,928.87	78,405,928.87	78,405,928.87	78,405,928.87	78,405,928.87	68,654,112.03	-12,676,628.87												
2	0120		478,000.00	607,846.38	530,558.28	530,558.28	530,558.28	530,558.28	530,558.28	416,458.28	77,288.10												
	TOTAL		478,000.00	607,846.38	530,558.28	530,558.28	530,558.28	530,558.28	530,558.28	416,458.28	77,288.10												
3	0120		1,718,000.00	1,775,700.00	1,507,218.97	1,507,218.97	1,507,218.97	1,507,218.97	1,507,218.97	1,078,839.26	268,481.03												
	TOTAL		1,718,000.00	1,775,700.00	1,507,218.97	1,507,218.97	1,507,218.97	1,507,218.97	1,507,218.97	1,078,839.26	268,481.03												
4	0120		601,000.00	797,273.66	401,401.26	401,401.26	401,401.26	401,401.26	401,401.26	310,751.16	395,872.40												
	TOTAL		601,000.00	797,273.66	401,401.26	401,401.26	401,401.26	401,401.26	401,401.26	310,751.16	395,872.40												
5	0120		434,000.00	434,000.00	417,059.81	417,059.81	417,059.81	417,059.81	417,059.81	382,968.86	16,940.19												
	TOTAL		434,000.00	434,000.00	417,059.81	417,059.81	417,059.81	417,059.81	417,059.81	382,968.86	16,940.19												
=====																							





=====																										
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible			
=====																										
Credito Orig.							Credito Actual							Reserva	Cont.											
=====																										
954	1	10	01	000	00	00	00	00	00	1	30	11	001	1	0	0	2000	00	00	01/01/2003	002281					
								0.00													347.30	347.30	347.30	-347.30		
954	1	10	01	000	00	00	00	00	00	1	30	11	001	1	0	0	2001	00	00	01/01/2003	002281					
								0.00													0.00	0.00	0.00	0.00		
954	1	10	01	000	00	00	00	00	00	1	30	11	001	1	0	0	2002	00	00	01/01/2003	002281					
								0.00													0.00	0.00	0.00	0.00		
954	1	10	01	000	00	00	00	00	00	1	30	11	001	1	0	0	2003	00	00	01/01/2003	002281					
								0.00													0.00	0.00	0.00	0.00		
=====																										
TOTAL PROGRAMA: 00																										
								0.00													347.30	347.30	347.30	-347.30		
-----																										
I	F	FU	Credito Orig.					Credito Actual					Reserva	Cont.	Compromiso	Devengado	Pagado	Disponible								
-----																										
1	0130						0.00														347.30	347.30	347.30	-347.30		
TOTAL							0.00														347.30	347.30	347.30	-347.30		
=====																										



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTA	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
Credito Orig.										Credito Actual										Reserva Cont.			
954	1	10	01	000	01	00	00	01	00	1	30	11	001	1	1	1	1001	84	07	01/01/2003	002281		
																				159,782.18	159,782.18	149,754.24	7,173.04
954	1	10	01	000	01	00	00	01	00	1	30	11	001	1	1	1	1013	84	07	01/01/2003	002281		
																				28,599.20	28,599.20	26,464.96	800.80
954	1	10	01	000	01	00	00	01	00	1	30	11	001	1	1	3	1100	84	07	01/01/2003	002281		
																				95,983.63	95,983.63	77,353.40	30,336.07
954	1	10	01	000	01	00	00	01	00	1	30	11	001	1	1	3	1102	84	07	01/01/2003	002281		
																				2,281.67	2,281.67	2,177.95	7,589.85
954	1	10	01	000	01	00	00	01	00	1	30	11	001	1	1	3	1103	84	07	01/01/2003	002281		
																				1,550.77	1,550.77	1,478.06	-601.77
954	1	10	01	000	01	00	00	01	00	1	30	11	001	1	1	3	1105	84	07	01/01/2003	002281		
																				7,478.86	7,478.86	6,969.92	1,857.14
954	1	10	01	000	01	00	00	01	00	1	30	11	001	1	1	3	1106	84	07	01/01/2003	002281		
																				3,349.76	3,349.76	3,157.17	-829.76
954	1	10	01	000	01	00	00	01	00	1	30	11	001	1	1	3	1111	84	07	01/01/2003	002281		
																				16,015.33	16,015.33	14,865.17	-418.33
954	1	10	01	000	01	00	00	01	00	1	30	11	001	1	1	3	1170	84	07	01/01/2003	002281		
																				204,223.24	204,223.24	191,293.33	-13,636.24
954	1	10	01	000	01	00	00	01	00	1	30	11	001	1	1	4	1001	84	07	01/01/2003	002281		
																				41,922.85	41,922.85	32,784.66	-6,206.40
954	1	10	01	000	01	00	00	01	00	1	30	11	001	1	1	4	1013	84	07	01/01/2003	002281		
																				0.00	0.00	0.00	3,816.00
954	1	10	01	000	01	00	00	01	00	1	30	11	001	1	1	6	1031	84	07	01/01/2003	002281		
																				86,330.99	86,330.99	80,237.63	-11,669.21
954	1	10	01	000	01	00	00	01	00	1	30	11	001	1	1	6	1043	84	07	01/01/2003	002281		
																				5,473.27	5,473.27	4,661.68	2,458.73
954	1	10	01	000	01	00	00	01	00	1	30	11	001	1	1	6	1051	84	07	01/01/2003	002281		
																				21,013.69	21,013.69	19,492.94	-2,347.50
954	1	10	01	000	01	00	00	01	00	1	30	11	001	1	1	6	1064	84	07	01/01/2003	002281		
																				1,368.30	1,368.30	1,226.65	611.70
954	1	10	01	000	01	00	00	01	00	1	30	11	001	1	4	1	1001	84	07	01/01/2003	002281		
																				9,735.80	9,735.80	9,210.17	-3,528.80
954	1	10	01	000	01	00	00	01	00	1	30	11	001	2	9	9	0000	84	07	01/01/2003	002281		
																				10,599.22	10,599.22	10,561.02	2,400.78
954	1	10	01	000	01	00	00	01	00	1	30	11	001	3	1	4	0000	84	07	01/01/2003	002281		
																				343.85	343.85	279.33	3,656.15
954	1	10	01	000	01	00	00	01	00	1	30	11	001	3	2	1	0000	84	07	01/01/2003	002281		
																				1,980.00	1,980.00	1,415.00	3,020.00
954	1	10	01	000	01	00	00	01	00	1	30	11	001	3	9	9	0000	84	07	01/01/2003	002281		
																				4,562.66	4,562.66	3,698.43	1,437.34

TOTAL ACTIVIDAD: 01

733,000.00      728,514.86      702,595.27      702,595.27      702,595.27      637,081.71      25,919.59

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0130		705,000.00	700,514.86	685,109.54	685,109.54	685,109.54	621,127.93	15,405.32
	TOTAL		705,000.00	700,514.86	685,109.54	685,109.54	685,109.54	621,127.93	15,405.32
2	0130		8,000.00	13,000.00	10,599.22	10,599.22	10,599.22	10,561.02	2,400.78
	TOTAL		8,000.00	13,000.00	10,599.22	10,599.22	10,599.22	10,561.02	2,400.78
3	0130		20,000.00	15,000.00	6,886.51	6,886.51	6,886.51	5,392.76	8,113.49
	TOTAL		20,000.00	15,000.00	6,886.51	6,886.51	6,886.51	5,392.76	8,113.49



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTA	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
954	1	10	01	000	01	00	00	02	00	1	60	11	001	1	1	1	1001	84	07	01/01/2003	002281		
					268,148.00						175,359.06									175,717.38	175,717.38	161,039.85	-358.32
954	1	10	01	000	01	00	00	02	00	1	60	11	001	1	1	1	1013	84	07	01/01/2003	002281		
					29,400.00						29,400.00									14,538.40	14,538.40	14,222.79	14,861.60
954	1	10	01	000	01	00	00	02	00	1	60	11	001	1	1	3	1100	84	07	01/01/2003	002281		
					182,428.00						141,801.56									104,456.77	104,456.77	95,839.63	37,344.79
954	1	10	01	000	01	00	00	02	00	1	60	11	001	1	1	3	1101	84	07	01/01/2003	002281		
					3,600.00						3,600.00									2,250.18	2,250.18	2,093.62	1,349.82
954	1	10	01	000	01	00	00	02	00	1	60	11	001	1	1	3	1102	84	07	01/01/2003	002281		
					15,008.00						12,705.99									1,897.71	1,897.71	1,769.38	10,808.28
954	1	10	01	000	01	00	00	02	00	1	60	11	001	1	1	3	1103	84	07	01/01/2003	002281		
					3,000.00						3,000.00									4,081.78	4,081.78	3,754.60	-1,081.78
954	1	10	01	000	01	00	00	02	00	1	60	11	001	1	1	3	1105	84	07	01/01/2003	002281		
					12,012.00						9,541.80									8,535.05	8,535.05	7,900.81	1,006.75
954	1	10	01	000	01	00	00	02	00	1	60	11	001	1	1	3	1106	84	07	01/01/2003	002281		
					2,640.00						2,640.00									7,327.60	7,327.60	6,766.18	-4,687.60
954	1	10	01	000	01	00	00	02	00	1	60	11	001	1	1	3	1111	84	07	01/01/2003	002281		
					30,000.00						23,723.28									28,044.86	28,044.86	25,904.25	-4,321.58
954	1	10	01	000	01	00	00	02	00	1	60	11	001	1	1	3	1165	84	07	10/11/2003	005838		
					0.00						48,262.50									38,472.57	38,472.57	19,441.74	9,789.93
954	1	10	01	000	01	00	00	02	00	1	60	11	001	1	1	4	1001	84	07	01/01/2003	002281		
					36,082.00						28,143.44									39,102.52	39,102.52	29,582.76	-10,959.08
954	1	10	01	000	01	00	00	02	00	1	60	11	001	1	1	4	1013	84	07	01/01/2003	002281		
					3,816.00						3,816.00									0.00	0.00	0.00	3,816.00
954	1	10	01	000	01	00	00	02	00	1	60	11	001	1	1	6	1031	84	07	01/01/2003	002281		
					75,264.00						58,788.19									65,940.62	65,940.62	57,091.52	-7,152.43
954	1	10	01	000	01	00	00	02	00	1	60	11	001	1	1	6	1043	84	07	01/01/2003	002281		
					7,932.00						7,932.00									2,895.75	2,895.75	2,777.13	5,036.25
954	1	10	01	000	01	00	00	02	00	1	60	11	001	1	1	6	1051	84	07	01/01/2003	002281		
					18,816.00						14,688.68									16,084.44	16,084.44	13,874.04	-1,395.76
954	1	10	01	000	01	00	00	02	00	1	60	11	001	1	1	6	1064	84	07	01/01/2003	002281		
					1,980.00						1,980.00									723.87	723.87	694.21	1,256.13
954	1	10	01	000	01	00	00	02	00	1	60	11	001	1	4	1	1001	84	07	01/01/2003	002281		
					12,624.00						10,640.00									9,067.50	9,067.50	8,464.60	1,572.50
954	1	10	01	000	01	00	00	02	00	1	60	11	001	1	5	0	0000	84	07	01/01/2003	002281		
					3,250.00						3,250.00									0.00	0.00	0.00	3,250.00
954	1	10	01	000	01	00	00	02	00	1	60	11	001	2	2	2	0000	84	07	01/01/2003	002281		
					5,000.00						6,200.00									6,180.00	6,180.00	6,180.00	20.00
954	1	10	01	000	01	00	00	02	00	1	60	11	001	2	9	9	0000	84	07	01/01/2003	002281		
					11,000.00						14,750.00									13,161.90	13,161.90	12,780.12	1,588.10
954	1	10	01	000	01	00	00	02	00	1	60	11	001	3	1	4	0000	84	07	01/01/2003	002281		
					2,000.00						2,000.00									677.14	677.14	568.69	1,322.86
954	1	10	01	000	01	00	00	02	00	1	60	11	001	3	2	1	0000	84	07	03/11/2003	003653		
					0.00						1,050.00									1,050.00	1,050.00	1,050.00	0.00
954	1	10	01	000	01	00	00	02	00	1	60	11	001	3	7	2	0000	84	07	01/01/2003	002281		
					1,500.00						450.00									0.00	0.00	0.00	450.00
954	1	10	01	000	01	00	00	02	00	1	60	11	001	3	9	9	0000	84	07	01/01/2003	002281		
					21,500.00						16,550.00									921.31	921.31	862.57	15,628.69

TOTAL ACTIVIDAD: 02

747,000.00      620,272.50      541,127.35      541,127.35      541,127.35      472,658.49      79,145.15

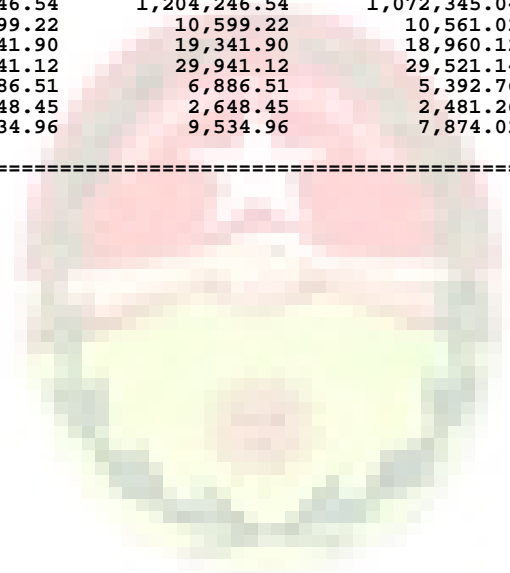


=====																								
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible	
=====											Compromiso	Devengado	=====											
									Credito Orig.	Credito Actual	Reserva Cont.													
-----											Compromiso	Devengado	Pagado	Disponible										
1	0160																							
	TOTAL																							
2	0160																							
	TOTAL																							
3	0160																							
	TOTAL																							
=====																								





=====																							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
=====											Compromiso	Devengado	=====										
=====											Credito Orig.	Credito Actual	Reserva Cont.	=====									
=====											=====												
TOTAL PROGRAMA: 01											1,480,000.00	1,348,787.36	1,243,722.62	1,243,722.62	1,243,722.62	1,109,740.20	105,064.74	=====					
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible		=====						
1	0130		705,000.00		700,514.86		685,109.54		685,109.54		685,109.54		621,127.93		15,405.32	=====							
1	0160		706,000.00		579,272.50		519,137.00		519,137.00		519,137.00		451,217.11		60,135.50	=====							
	TOTAL		1,411,000.00		1,279,787.36		1,204,246.54		1,204,246.54		1,204,246.54		1,072,345.04		75,540.82	=====							
2	0130		8,000.00		13,000.00		10,599.22		10,599.22		10,599.22		10,561.02		2,400.78	=====							
2	0160		16,000.00		20,950.00		19,341.90		19,341.90		19,341.90		18,960.12		1,608.10	=====							
	TOTAL		24,000.00		33,950.00		29,941.12		29,941.12		29,941.12		29,521.14		4,008.88	=====							
3	0130		20,000.00		15,000.00		6,886.51		6,886.51		6,886.51		5,392.76		8,113.49	=====							
3	0160		25,000.00		20,050.00		2,648.45		2,648.45		2,648.45		2,481.26		17,401.55	=====							
	TOTAL		45,000.00		35,050.00		9,534.96		9,534.96		9,534.96		7,874.02		25,515.04	=====							







=====														Fecha de Alta	Decreto	Pagado	Disponible							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible	
Credito Orig.								Credito Actual								Compromiso	Devengado							
=====																								
954	1	10	01	000	16	00	00	01	00	1	30	11	001	1	1	1	1001	84	07	01/01/2003	002281			
					26,964.00															-1,647.80	-1,647.80	-6,378.28	28,611.80	
954	1	10	01	000	16	00	00	01	00	1	30	11	001	1	1	1	1013	84	07	01/01/2003	002281			
					150,000.00															128,831.66	128,831.66	117,931.49	15,807.34	
954	1	10	01	000	16	00	00	01	00	1	30	11	001	1	1	3	1100	84	07	01/01/2003	002281			
					90,635.00															10,404.55	10,404.55	9,282.46	80,230.45	
954	1	10	01	000	16	00	00	01	00	1	30	11	001	1	1	3	1102	84	07	01/01/2003	002281			
					1,000.00															193.44	193.44	178.62	806.56	
954	1	10	01	000	16	00	00	01	00	1	30	11	001	1	1	3	1105	84	07	01/01/2003	002281			
					720.00															0.00	0.00	0.00	720.00	
954	1	10	01	000	16	00	00	01	00	1	30	11	001	1	1	3	1107	84	07	01/01/2003	002281			
					3,000.00															6,024.46	6,024.46	133.12	-3,024.46	
954	1	10	01	000	16	00	00	01	00	1	30	11	001	1	1	3	1170	84	07	01/01/2003	002281			
					80,000.00															81,894.96	81,894.96	75,416.45	-1,894.96	
954	1	10	01	000	16	00	00	01	00	1	30	11	001	1	1	3	1504	84	07	01/01/2003	002281			
					72,000.00															64,981.65	64,981.65	60,183.15	7,018.35	
954	1	10	01	000	16	00	00	01	00	1	30	11	001	1	1	4	1001	84	07	01/01/2003	002281			
					15,000.00															29,639.71	29,639.71	17,879.76	-14,639.71	
954	1	10	01	000	16	00	00	01	00	1	30	11	001	1	1	4	1013	84	07	01/01/2003	002281			
					16,284.00															11,844.34	11,844.34	4,873.11	4,439.66	
954	1	10	01	000	16	00	00	01	00	1	30	11	001	1	1	6	1031	84	07	01/01/2003	002281			
					34,457.00															31,570.50	31,570.50	27,282.29	2,886.50	
954	1	10	01	000	16	00	00	01	00	1	30	11	001	1	1	6	1043	84	07	01/01/2003	002281			
					33,876.00															31,682.35	31,682.35	27,178.73	2,193.65	
954	1	10	01	000	16	00	00	01	00	1	30	11	001	1	1	6	1051	84	07	01/01/2003	002281			
					7,189.00															7,688.71	7,688.71	6,617.58	-499.71	
954	1	10	01	000	16	00	00	01	00	1	30	11	001	1	1	6	1064	84	07	01/01/2003	002281			
					8,472.00															9,893.85	9,893.85	7,669.36	-1,421.85	
954	1	10	01	000	16	00	00	01	00	1	30	11	001	1	2	1	1001	84	07	01/01/2003	002281			
					18,712.00															26,691.49	26,691.49	25,135.34	-7,979.49	
954	1	10	01	000	16	00	00	01	00	1	30	11	001	1	2	1	1013	84	07	01/01/2003	002281			
					30,620.00															60,694.28	60,694.28	59,274.81	-30,074.28	
954	1	10	01	000	16	00	00	01	00	1	30	11	001	1	2	2	1020	84	07	01/01/2003	002281			
					17,011.00															1,574.82	1,574.82	1,567.64	15,436.18	
954	1	10	01	000	16	00	00	01	00	1	30	11	001	1	2	3	1020	84	07	01/01/2003	002281			
					8,229.00															8,386.98	8,386.98	5,929.41	-157.98	
954	1	10	01	000	16	00	00	01	00	1	30	11	001	1	2	5	1020	84	07	01/01/2003	002281			
					13,759.00															20,985.95	20,985.95	19,784.71	-7,226.95	
954	1	10	01	000	16	00	00	01	00	1	30	11	001	1	4	1	1001	84	07	01/01/2003	002281			
					872.00															390.00	390.00	362.41	482.00	
954	1	10	01	000	16	00	00	01	00	1	30	11	001	1	5	0	0000	84	07	01/01/2003	002281			
					1,200.00															0.00	0.00	0.00	1,200.00	
954	1	10	01	000	16	00	00	01	00	1	30	11	001	2	9	9	0000	84	07	01/01/2003	002281			
					40,000.00															41,504.37	41,504.37	39,131.31	3,495.63	
954	1	10	01	000	16	00	00	01	00	1	30	11	001	3	7	2	0000	84	07	18/07/2003	002235			
					0.00															39,998.59	39,998.59	37,546.02	1.41	
954	1	10	01	000	16	00	00	01	00	1	30	11	001	3	9	9	0000	84	07	01/01/2003	002281			
					430,000.00															675,053.27	675,053.27	644,435.57	125,028.73	
954	1	10	01	000	16	00	00	01	00	1	30	11	001	4	3	2	0000	84	07	01/10/2003	004685			
					0.00															0.00	0.00	0.00	58,000.00	
954	1	10	01	000	16	00	00	01	00	1	30	11	001	4	3	7	0000	84	07	23/12/2003	000067			
					0.00															5,915.90	5,915.90	0.00	1,084.10	
954	1	10	01	000	16	00	00	01	00	1	30	11	001	5	1	4	0000	84	07	01/01/2003	002281			
					1,000,000.00															99,785.81	99,785.81	99,785.81	742,469.78	
954	1	10	01	000	16	00	00	01	00	1	30	11	001	5	1	4	0000	95	99	20/12/2002	005517			
					0.00															0.00	0.00	0.00	0.00	
954	1	10	01	000	16	00	00	01	00	1	30	11	001	5	1	6	0000	93	03	20/12/2002	005517			
					0.00															0.00	0.00	0.00	0.00	





DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTA	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
			Credito Orig.				Credito Actual				Reserva Cont.												
954	1	10	01	000	16	00	00	01	00	1	30	11	001	5	2	4	0000	77	01	05/12/2003	007194		
						0.00					22,830.00									22,830.00	22,830.00	0.00	0.00
954	1	10	01	000	16	00	00	01	00	1	30	11	001	5	2	4	0000	77	99	22/10/2003	005240		
						0.00					10,000.00									10,000.00	10,000.00	10,000.00	0.00
954	1	10	01	000	16	00	00	01	00	1	30	11	001	5	2	4	0000	84	05	05/12/2003	007134		
						0.00					6,000.00									6,000.00	6,000.00	6,000.00	0.00
954	1	10	01	000	16	00	00	01	00	1	30	11	001	5	2	4	0000	84	07	18/07/2003	002235		
						0.00					54,278.00									49,278.00	49,278.00	16,278.00	5,000.00
954	1	10	01	000	16	00	00	01	00	1	30	11	001	5	2	4	0000	84	99	30/06/2003	001918		
						0.00					15,000.00									10,000.00	10,000.00	10,000.00	5,000.00
954	1	10	01	000	16	00	00	01	00	1	30	11	001	5	2	4	0000	91	01	05/12/2003	007203		
						0.00					9,000.00									0.00	0.00	0.00	9,000.00
954	1	10	01	000	16	00	00	01	00	1	30	11	001	5	2	4	0000	91	99	16/09/2003	003090		
						0.00					7,000.00									7,000.00	7,000.00	7,000.00	0.00
954	1	10	01	000	16	00	00	01	00	1	30	11	001	5	2	5	0000	56	99	05/09/2003	003836		
						0.00					177,500.00									177,500.00	177,500.00	0.00	0.00
954	1	10	01	000	16	00	00	01	00	1	30	11	001	5	7	4	0021	21	99	18/07/2003	002235		
						0.00					29,658.28									25,079.14	25,079.14	25,079.14	4,579.14
954	1	10	01	000	16	00	00	01	00	1	30	11	001	5	7	4	0033	35	99	18/07/2003	002235		
						0.00					13,000.00									13,000.00	13,000.00	13,000.00	0.00
954	1	10	01	000	16	00	00	01	00	1	30	11	001	5	7	4	0036	42	99	20/12/2002	005517		
						0.00					0.00									0.00	0.00	0.00	0.00
954	1	10	01	000	16	00	00	01	00	1	30	11	001	5	7	4	0046	56	99	15/08/2003	002671		
						0.00					11,500.00									11,500.00	11,500.00	11,500.00	0.00
954	1	10	01	000	16	00	00	01	00	1	30	11	001	5	7	4	0057	70	03	07/07/2003	002738		
						0.00					3,900.00									3,900.00	3,900.00	3,900.00	0.00
954	1	10	01	000	16	00	00	01	00	1	30	11	001	5	7	4	0057	70	99	07/07/2003	002738		
						0.00					4,600.00									4,600.00	4,600.00	4,600.00	0.00
954	1	10	01	000	16	00	00	01	00	1	30	11	001	5	7	4	0077	84	07	20/12/2002	005517		
						0.00					0.00									0.00	0.00	0.00	0.00
954	1	10	01	000	16	00	00	01	00	1	30	11	001	5	7	4	0077	84	99	15/08/2003	002671		
						0.00					34,800.00									34,800.00	34,800.00	14,800.00	0.00
954	1	10	01	000	16	00	00	01	00	1	30	11	001	5	7	4	0082	91	99	20/12/2002	005517		
						0.00					0.00									0.00	0.00	0.00	0.00
954	1	10	01	000	16	00	00	01	00	1	30	11	001	5	7	4	0090	93	99	20/12/2002	005517		
						0.00					0.00									0.00	0.00	0.00	0.00
954	1	10	01	000	16	00	00	01	00	1	30	11	001	5	7	6	0022	28	01	18/11/2003	006025		
						0.00					146,000.00									146,000.00	146,000.00	146,000.00	0.00
954	1	10	01	000	16	00	00	01	00	1	30	11	001	5	7	6	0028	28	99	12/11/2003	005858		
						0.00					2,000.00									2,000.00	2,000.00	2,000.00	0.00
954	1	10	01	000	16	00	00	01	00	1	30	11	001	5	7	6	0034	42	01	20/12/2002	005517		
						0.00					0.00									0.00	0.00	0.00	0.00
954	1	10	01	000	16	00	00	01	00	1	30	11	001	5	7	6	0049	63	99	15/08/2003	002671		
						0.00					40,000.00									40,000.00	40,000.00	40,000.00	0.00
954	1	10	01	000	16	00	00	01	00	1	30	11	001	5	7	6	0051	70	01	03/12/2003	006910		
						0.00					118,000.00									118,000.00	118,000.00	118,000.00	0.00
954	1	10	01	000	16	00	00	01	00	1	30	11	001	5	7	6	0054	70	04	18/07/2003	002235		
						0.00					81,000.00									80,000.00	80,000.00	80,000.00	1,000.00
954	1	10	01	000	16	00	00	01	00	1	30	11	001	5	7	6	0060	77	03	20/12/2002	005517		
						0.00					0.00									0.00	0.00	0.00	0.00
954	1	10	01	000	16	00	00	01	00	1	30	11	001	5	7	6	0066	84	03	18/07/2003	002235		
						0.00					13,000.00									13,000.00	13,000.00	13,000.00	0.00
954	1	10	01	000	16	00	00	01	00	1	30	11	001	5	7	6	0075	84	12	16/09/2003	003090		
						0.00					3,325.00									3,325.00	3,325.00	3,325.00	0.00
954	1	10	01	000	16	00	00	01	00	1	30	11	001	5	7	6	0078	91	01	05/12/2003	007190		
						0.00					2,540.00									0.00	0.00	0.00	2,540.00
954	1	10	01	000	16	00	00	01	00	1	30	11	001	5	7	6	0079	91	02	17/11/2003	006004		
						0.00					7,000.00									7,000.00	7,000.00	7,000.00	0.00



=====														Fecha de Alta	Decreto	Pagado	Disponible																				
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible														
=====														Compromiso	Devengado																						
									Credito	Credito	Reserva																										
									Orig.	Actual	Cont.																										
=====														=====																							
954	1	10	01	000	16	00	00	01	00	1	30	11	001	5	7	6	0090	93	99	15/08/2003	002671																
						0.00					40,000.00									0.00		0.00	40,000.00														
954	1	10	01	000	16	00	00	01	00	1	30	11	001	5	7	6	0094	97	01	18/07/2003	002235																
						0.00					32,000.00									32,000.00		0.00	0.00														
954	1	10	01	000	16	00	00	01	00	1	30	11	001	5	8	4	0006	08	99	05/09/2003	003836																
						0.00					13,047.00									13,047.00		13,047.00	0.00														
954	1	10	01	000	16	00	00	01	00	1	30	11	001	5	8	4	0021	21	99	18/07/2003	002235																
						0.00					223,200.00									223,200.00		98,200.00	0.00														
954	1	10	01	000	16	00	00	01	00	1	30	11	001	5	8	4	0033	35	99	05/12/2003	007192																
						0.00					10,000.00									0.00		0.00	10,000.00														
954	1	10	01	000	16	00	00	01	00	1	30	11	001	5	8	4	0036	42	99	18/07/2003	002235																
						0.00					22,248.85									19,500.00		19,500.00	2,748.85														
954	1	10	01	000	16	00	00	01	00	1	30	11	001	5	8	4	0040	49	99	05/09/2003	003836																
						0.00					0.00									0.00		0.00	0.00														
954	1	10	01	000	16	00	00	01	00	1	30	11	001	5	8	4	0046	56	99	18/07/2003	002235																
						0.00					220,500.00									160,500.00		92,500.00	60,000.00														
954	1	10	01	000	16	00	00	01	00	1	30	11	001	5	8	4	0050	63	99	13/08/2003	003423																
						0.00					22,500.00									22,500.00		22,500.00	0.00														
954	1	10	01	000	16	00	00	01	00	1	30	11	001	5	8	4	0057	70	99	05/09/2003	003836																
						0.00					54,900.00									54,900.00		20,920.00	0.00														
954	1	10	01	000	16	00	00	01	00	1	30	11	001	5	8	4	0063	77	99	05/12/2003	007195																
						0.00					8,250.00									0.00		0.00	8,250.00														
954	1	10	01	000	16	00	00	01	00	1	30	11	001	5	8	4	0077	84	99	18/07/2003	002235																
						0.00					264,387.00									264,387.00		67,393.00	0.00														
954	1	10	01	000	16	00	00	01	00	1	30	11	001	5	8	4	0082	91	99	15/08/2003	002671																
						0.00					19,792.00									19,792.00		19,792.00	0.00														
954	1	10	01	000	16	00	00	01	00	1	30	11	001	5	8	4	0090	93	04	18/07/2003	002235																
						0.00					23,520.00									23,520.00		0.00	0.00														
954	1	10	01	000	16	00	00	01	00	1	30	11	001	5	8	4	0090	93	99	18/07/2003	002235																
						0.00					41,000.00									41,000.00		41,000.00	0.00														
954	1	10	01	000	16	00	00	01	00	1	30	11	001	5	8	4	0097	97	99	17/11/2003	006006																
						0.00					30,663.00									24,393.00		5,693.00	6,270.00														
954	1	10	01	000	16	00	00	01	00	1	30	11	001	5	8	6	0016	21	01	16/09/2003	003090																
						0.00					60,000.00									60,000.00		0.00	0.00														
954	1	10	01	000	16	00	00	01	00	1	30	11	001	5	8	6	0028	28	99	05/12/2003	007200																
						0.00					63,000.00									63,000.00		0.00	0.00														
954	1	10	01	000	16	00	00	01	00	1	30	11	001	5	8	6	0043	56	03	18/07/2003	002235																
						0.00					105,000.00									105,000.00		75,000.00	0.00														
954	1	10	01	000	16	00	00	01	00	1	30	11	001	5	8	6	0049	63	03	18/07/2003	002235																
						0.00					40,000.00									40,000.00		0.00	0.00														
954	1	10	01	000	16	00	00	01	00	1	30	11	001	5	8	6	0054	70	04	15/08/2003	002671																
						0.00					93,961.44									50,000.00		30,000.00	43,961.44														
954	1	10	01	000	16	00	00	01	00	1	30	11	001	5	8	6	0077	84	10	05/09/2003	003836																
						0.00					10,000.00									0.00		0.00	10,000.00														
954	1	10	01	000	16	00	00	01	00	1	30	11	001	5	8	6	0085	93	03	19/11/2003	006152																
						0.00					10,000.00									10,000.00		10,000.00	0.00														
=====														=====																							
TOTAL ACTIVIDAD: 01																																					
									2,750,000.00	5,255,721.00	3,806,607.82	3,806,607.82	3,806,607.82	2,634,510.35	1,449,113.18																						



=====																								
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible	
=====										Compromiso	Devengado	=====												
=====										Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible								
=====										-----														
I	F	FU								Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible								
-----										-----														
1	0130																							
	TOTAL																							
2	0130																							
	TOTAL																							
3	0130																							
	TOTAL																							
4	0130																							
	TOTAL																							
5	0130																							
	TOTAL																							
=====																								





=====																							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
=====																							
954	1	10	01	000	16	00	00	02	00	1	30	11	001	1	1	1	1001	84	07	01/01/2003	002281		
					40,000.00					23,069.00										24,167.15	24,167.15	22,857.13	-1,098.15
954	1	10	01	000	16	00	00	02	00	1	30	11	001	1	1	1	1013	84	07	01/01/2003	002281		
					36,272.00					36,272.00										34,402.30	34,402.30	33,304.57	1,869.70
954	1	10	01	000	16	00	00	02	00	1	30	11	001	1	1	3	1100	84	07	01/01/2003	002281		
					20,000.00					13,579.00										10,857.39	10,857.39	10,095.98	2,721.61
954	1	10	01	000	16	00	00	02	00	1	30	11	001	1	1	3	1102	84	07	01/01/2003	002281		
					3,000.00					2,322.00										1,221.03	1,221.03	1,139.61	1,100.97
954	1	10	01	000	16	00	00	02	00	1	30	11	001	1	1	3	1103	84	07	01/01/2003	002281		
					1,260.00					1,260.00										0.00	0.00	0.00	1,260.00
954	1	10	01	000	16	00	00	02	00	1	30	11	001	1	1	3	1105	84	07	01/01/2003	002281		
					1,500.00					973.64										875.10	875.10	843.72	98.54
954	1	10	01	000	16	00	00	02	00	1	30	11	001	1	1	3	1106	84	07	01/01/2003	002281		
					2,760.00					2,760.00										0.00	0.00	0.00	2,760.00
954	1	10	01	000	16	00	00	02	00	1	30	11	001	1	1	3	1107	84	07	01/01/2003	002281		
					1,200.00					1,200.00										0.00	0.00	0.00	1,200.00
954	1	10	01	000	16	00	00	02	00	1	30	11	001	1	1	3	1170	84	07	01/01/2003	002281		
					5,057.00					7,155.00										16,206.20	16,206.20	14,796.80	-9,051.20
954	1	10	01	000	16	00	00	02	00	1	30	11	001	1	1	4	1001	84	07	01/01/2003	002281		
					10,421.00					8,549.00										7,470.83	7,470.83	5,275.32	1,078.17
954	1	10	01	000	16	00	00	02	00	1	30	11	001	1	1	4	1013	84	07	01/01/2003	002281		
					2,000.00					2,000.00										0.00	0.00	0.00	2,000.00
954	1	10	01	000	16	00	00	02	00	1	30	11	001	1	1	6	1031	84	07	01/01/2003	002281		
					12,000.00					8,106.59										9,086.57	9,086.57	8,434.98	-979.98
954	1	10	01	000	16	00	00	02	00	1	30	11	001	1	1	6	1043	84	07	01/01/2003	002281		
					10,000.00					10,000.00										6,247.30	6,247.30	5,794.35	3,752.70
954	1	10	01	000	16	00	00	02	00	1	30	11	001	1	1	6	1051	84	07	01/01/2003	002281		
					5,108.00					4,133.64										2,210.18	2,210.18	2,047.52	1,923.46
954	1	10	01	000	16	00	00	02	00	1	30	11	001	1	1	6	1064	84	07	01/01/2003	002281		
					92,876.00					92,876.00										1,561.84	1,561.84	1,448.61	91,314.16
954	1	10	01	000	16	00	00	02	00	1	30	11	001	1	2	1	1001	84	07	01/01/2003	002281		
					63,840.00					63,840.00										10,160.94	10,160.94	8,922.97	53,679.06
954	1	10	01	000	16	00	00	02	00	1	30	11	001	1	2	3	1020	84	07	01/01/2003	002281		
					5,454.00					5,454.00										847.00	847.00	594.81	4,607.00
954	1	10	01	000	16	00	00	02	00	1	30	11	001	1	2	5	1020	84	07	01/01/2003	002281		
					14,166.00					14,166.00										5,727.04	5,727.04	5,352.52	8,438.96
954	1	10	01	000	16	00	00	02	00	1	30	11	001	1	4	1	1001	84	07	01/01/2003	002281		
					1,886.00					1,837.00										1,419.50	1,419.50	1,381.20	417.50
954	1	10	01	000	16	00	00	02	00	1	30	11	001	1	5	0	0000	84	07	01/01/2003	002281		
					1,200.00					1,200.00										0.00	0.00	0.00	1,200.00
954	1	10	01	000	16	00	00	02	00	1	30	11	001	2	1	1	0000	84	07	04/11/2003	003690		
					0.00					5,000.00										0.00	0.00	0.00	5,000.00
954	1	10	01	000	16	00	00	02	00	1	30	11	001	2	9	9	0000	84	07	01/01/2003	002281		
					36,000.00					36,000.00										16,062.06	16,062.06	14,197.12	19,937.94
954	1	10	01	000	16	00	00	02	00	1	30	11	001	3	7	2	0000	84	07	18/07/2003	002235		
					0.00					7,000.00										5,787.66	5,787.66	4,941.66	1,212.34
954	1	10	01	000	16	00	00	02	00	1	30	11	001	3	9	1	0000	84	07	01/01/2003	002281		
					50,000.00					45,000.00										1,330.60	1,330.60	1,200.60	43,669.40
954	1	10	01	000	16	00	00	02	00	1	30	11	001	3	9	9	0000	84	07	01/01/2003	002281		
					200,000.00					193,000.00										34,417.05	34,417.05	24,378.17	158,582.95
=====																							
TOTAL ACTIVIDAD: 02																							
				616,000.00				586,752.87				190,057.74				190,057.74	190,057.74	167,007.64	396,695.13				



=====																								
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible	
=====											Compromiso	Devengado	=====											
=====											Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible							
-----											I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible				
1	0130																				132,460.37	132,460.37	122,290.09	168,292.50
	TOTAL																				132,460.37	132,460.37	122,290.09	168,292.50
2	0130																				16,062.06	16,062.06	14,197.12	24,937.94
	TOTAL																				16,062.06	16,062.06	14,197.12	24,937.94
3	0130																				41,535.31	41,535.31	30,520.43	203,464.69
	TOTAL																				41,535.31	41,535.31	30,520.43	203,464.69
=====																								





DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible		
				Credito Orig.				Credito Actual				Reserva Cont.													
954	1	10	01	000	16	00	00	03	00	1	30	11	001	1	1	1	1001	84	07	01/01/2003	002281				
					164,858.00					148,671.37							168,701.63			168,701.63	168,701.63	153,809.14	-20,030.26		
954	1	10	01	000	16	00	00	03	00	1	30	11	001	1	1	1	1013	84	07	01/01/2003	002281				
					35,112.00					35,112.00							21,633.12			21,633.12	21,633.12	20,787.81	13,478.88		
954	1	10	01	000	16	00	00	03	00	1	30	11	001	1	1	3	1100	84	07	01/01/2003	002281				
					99,052.00					86,101.00							73,817.75			73,817.75	73,817.75	67,656.08	12,283.25		
954	1	10	01	000	16	00	00	03	00	1	30	11	001	1	1	3	1102	84	07	01/01/2003	002281				
					9,000.00					7,573.08							7,461.61			7,461.61	7,461.61	6,913.81	111.47		
954	1	10	01	000	16	00	00	03	00	1	30	11	001	1	1	3	1103	84	07	01/01/2003	002281				
					3,276.00					3,276.00							3,315.81			3,315.81	3,315.81	3,038.78	-39.81		
954	1	10	01	000	16	00	00	03	00	1	30	11	001	1	1	3	1105	84	07	01/01/2003	002281				
					7,092.00					6,629.92							6,218.03			6,218.03	6,218.03	5,711.39	411.89		
954	1	10	01	000	16	00	00	03	00	1	30	11	001	1	1	3	1106	84	07	01/01/2003	002281				
					7,548.00					7,548.00							7,536.96			7,536.96	7,536.96	6,959.17	11.04		
954	1	10	01	000	16	00	00	03	00	1	30	11	001	1	1	3	1107	84	07	01/01/2003	002281				
					1,200.00					1,200.00							0.00			0.00	0.00	0.00	1,200.00		
954	1	10	01	000	16	00	00	03	00	1	30	11	001	1	1	3	1111	84	07	01/01/2003	002281				
					9,500.00					8,551.00							8,858.34			8,858.34	8,858.34	7,608.80	-307.34		
954	1	10	01	000	16	00	00	03	00	1	30	11	001	1	1	3	1170	84	07	01/01/2003	002281				
					230,654.00					213,674.04							222,742.16			222,742.16	222,742.16	204,667.00	-9,068.12		
954	1	10	01	000	16	00	00	03	00	1	30	11	001	1	1	4	1001	84	07	01/01/2003	002281				
					44,480.00					40,375.21							45,603.24			45,603.24	45,603.24	35,777.93	-5,228.03		
954	1	10	01	000	16	00	00	03	00	1	30	11	001	1	1	4	1013	84	07	01/01/2003	002281				
					4,092.00					4,092.00							0.00			0.00	0.00	0.00	4,092.00		
954	1	10	01	000	16	00	00	03	00	1	30	11	001	1	1	6	1031	84	07	01/01/2003	002281				
					94,445.00					85,907.79							93,745.78			93,745.78	93,745.78	85,150.50	-7,837.99		
954	1	10	01	000	16	00	00	03	00	1	30	11	001	1	1	6	1043	84	07	01/01/2003	002281				
					8,520.00					8,520.00							3,134.83			3,134.83	3,134.83	2,771.34	5,385.17		
954	1	10	01	000	16	00	00	03	00	1	30	11	001	1	1	6	1051	84	07	01/01/2003	002281				
					22,863.00					20,728.95							22,188.99			22,188.99	22,188.99	20,036.77	-1,460.04		
954	1	10	01	000	16	00	00	03	00	1	30	11	001	1	1	6	1064	84	07	01/01/2003	002281				
					2,136.00					2,136.00							783.72			783.72	783.72	692.86	1,352.28		
954	1	10	01	000	16	00	00	03	00	1	30	11	001	1	2	1	1001	84	07	01/01/2003	002281				
					120,000.00					120,000.00							95,547.67			95,547.67	95,547.67	89,484.06	24,452.33		
954	1	10	01	000	16	00	00	03	00	1	30	11	001	1	2	1	1013	84	07	01/01/2003	002281				
					10,000.00					10,000.00							36,275.04			36,275.04	36,275.04	35,483.41	-26,275.04		
954	1	10	01	000	16	00	00	03	00	1	30	11	001	1	2	2	1020	84	07	01/01/2003	002281				
					7,440.00					7,440.00							0.00			0.00	0.00	0.00	7,440.00		
954	1	10	01	000	16	00	00	03	00	1	30	11	001	1	2	3	1020	84	07	01/01/2003	002281				
					27,972.00					17,972.00							6,869.97			6,869.97	6,869.97	5,639.64	11,102.03		
954	1	10	01	000	16	00	00	03	00	1	30	11	001	1	2	5	1020	84	07	01/01/2003	002281				
					50,000.00					50,000.00							24,868.43			24,868.43	24,868.43	23,324.82	25,131.57		
954	1	10	01	000	16	00	00	03	00	1	30	11	001	1	3	1	0000	84	07	03/11/2003	005625				
					0.00					13,086.00							13,085.91			13,085.91	13,085.91	13,085.91	0.09		
954	1	10	01	000	16	00	00	03	00	1	30	11	001	1	4	1	1001	84	07	01/01/2003	002281				
					18,280.00					16,045.00							20,322.50			20,322.50	20,322.50	18,988.48	-4,277.50		
954	1	10	01	000	16	00	00	03	00	1	30	11	001	1	4	1	1013	84	07	01/01/2003	002281				
					480.00					480.00							326.00			326.00	326.00	321.02	154.00		
954	1	10	01	000	16	00	00	03	00	1	30	11	001	1	5	0	0000	84	07	01/01/2003	002281				
					10,000.00					6,914.00							1,600.00			1,600.00	1,600.00	0.00	5,314.00		
954	1	10	01	000	16	00	00	03	00	1	30	11	001	1	6	0	0000	84	07	01/01/2003	002281				
					10,000.00					10,000.00							8,830.13			8,830.13	8,830.13	7,977.25	1,169.87		
954	1	10	01	000	16	00	00	03	00	1	30	11	001	2	5	6	0000	84	07	01/01/2003	002281				
					15,000.00					15,000.00							10,834.93			10,834.93	10,834.93	9,684.31	4,165.07		
954	1	10	01	000	16	00	00	03	00	1	30	11	001	2	9	9	0000	84	07	01/01/2003	002281				
					96,000.00					96,000.00							34,616.68			34,616.68	34,616.68	32,800.28	61,383.32		
954	1	10	01	000	16	00	00	03	00	1	30	11	001	3	1	4	0000	84	07	01/01/2003	002281				
					60,000.00					60,000.00							13,955.35			13,955.35	13,955.35	11,136.64	46,044.65		





DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DT	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
										Credito Orig.	Credito Actual	Reserva Cont.											
954	1	10	01	000	16	00	00	03	00	1	30	11	001	3	6	0	0000	84	07	01/01/2003	002281		
										254,679.00	711,679.00	398,724.49	398,724.49	398,724.49	303,146.78	312,954.51							
954	1	10	01	000	16	00	00	03	00	1	30	11	001	3	7	2	0000	84	07	18/07/2003	002235		
										0.00	48,000.00	32,298.79	32,298.79	32,298.79	27,005.70	15,701.21							
954	1	10	01	000	16	00	00	03	00	1	30	11	001	3	9	9	0000	84	07	01/01/2003	002281		
										696,321.00	384,921.00	153,770.05	153,770.05	153,770.05	137,288.08	231,150.95							
954	1	10	01	000	16	00	00	03	00	1	30	11	001	4	3	5	0000	84	07	10/09/2003	002965		
										0.00	1,500.00	945.00	945.00	945.00	0.00	555.00							
954	1	10	01	000	16	00	00	03	00	1	30	11	001	4	3	9	0000	84	07	04/11/2003	003689		
										0.00	4,900.00	0.00	0.00	0.00	0.00	4,900.00							

TOTAL ACTIVIDAD: 03

2,120,000.00      2,254,033.36      1,538,612.91      1,538,612.91      1,538,612.91      1,336,947.76      715,420.45

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0130		998,000.00	932,033.36	893,467.62	893,467.62	893,467.62	815,885.97	38,565.74
	TOTAL		998,000.00	932,033.36	893,467.62	893,467.62	893,467.62	815,885.97	38,565.74
2	0130		111,000.00	111,000.00	45,451.61	45,451.61	45,451.61	42,484.59	65,548.39
	TOTAL		111,000.00	111,000.00	45,451.61	45,451.61	45,451.61	42,484.59	65,548.39
3	0130		1,011,000.00	1,204,600.00	598,748.68	598,748.68	598,748.68	478,577.20	605,851.32
	TOTAL		1,011,000.00	1,204,600.00	598,748.68	598,748.68	598,748.68	478,577.20	605,851.32
4	0130		0.00	6,400.00	945.00	945.00	945.00	0.00	5,455.00
	TOTAL		0.00	6,400.00	945.00	945.00	945.00	0.00	5,455.00



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
954	1	10	01	000	16	00	00	04	00	1	30	11	001	1	1	1	1001	84	07	01/01/2003	002281		
					48,372.00					48,372.00										47,164.76	47,164.76	42,025.14	1,207.24
954	1	10	01	000	16	00	00	04	00	1	30	11	001	1	1	1	1013	84	07	01/01/2003	002281		
					29,400.00					29,400.00										27,454.87	27,454.87	26,721.59	1,945.13
954	1	10	01	000	16	00	00	04	00	1	30	11	001	1	1	3	1100	84	07	01/01/2003	002281		
					36,000.00					36,000.00										30,597.62	30,597.62	27,800.48	5,402.38
954	1	10	01	000	16	00	00	04	00	1	30	11	001	1	1	3	1102	84	07	01/01/2003	002281		
					1,500.00					1,500.00										604.57	604.57	514.02	895.43
954	1	10	01	000	16	00	00	04	00	1	30	11	001	1	1	3	1103	84	07	01/01/2003	002281		
					1,000.00					1,000.00										0.00	0.00	0.00	1,000.00
954	1	10	01	000	16	00	00	04	00	1	30	11	001	1	1	3	1105	84	07	01/01/2003	002281		
					2,000.00					2,000.00										1,750.20	1,750.20	1,616.03	249.80
954	1	10	01	000	16	00	00	04	00	1	30	11	001	1	1	3	1111	84	07	01/01/2003	002281		
					11,000.00					11,000.00										8,495.98	8,495.98	7,770.88	2,504.02
954	1	10	01	000	16	00	00	04	00	1	30	11	001	1	1	3	1170	84	07	01/01/2003	002281		
					85,000.00					85,000.00										73,958.16	73,958.16	67,731.89	11,041.84
954	1	10	01	000	16	00	00	04	00	1	30	11	001	1	1	4	1001	84	07	01/01/2003	002281		
					10,000.00					10,000.00										15,487.32	15,487.32	11,544.50	-5,487.32
954	1	10	01	000	16	00	00	04	00	1	30	11	001	1	1	4	1013	84	07	01/01/2003	002281		
					2,000.00					2,000.00										0.00	0.00	0.00	2,000.00
954	1	10	01	000	16	00	00	04	00	1	30	11	001	1	1	6	1031	84	07	01/01/2003	002281		
					31,000.00					31,000.00										27,683.04	27,683.04	24,914.40	3,316.96
954	1	10	01	000	16	00	00	04	00	1	30	11	001	1	1	6	1043	84	07	01/01/2003	002281		
					7,000.00					7,000.00										5,730.71	5,730.71	5,329.85	1,269.29
954	1	10	01	000	16	00	00	04	00	1	30	11	001	1	1	6	1051	84	07	01/01/2003	002281		
					8,148.00					8,148.00										6,722.92	6,722.92	6,031.66	1,425.08
954	1	10	01	000	16	00	00	04	00	1	30	11	001	1	1	6	1064	84	07	01/01/2003	002281		
					1,600.00					1,600.00										1,432.66	1,432.66	1,332.43	167.34
954	1	10	01	000	16	00	00	04	00	1	30	11	001	1	4	1	1001	84	07	01/01/2003	002281		
					4,800.00					4,800.00										4,160.50	4,160.50	3,895.83	639.50
954	1	10	01	000	16	00	00	04	00	1	30	11	001	1	4	1	1013	84	07	01/01/2003	002281		
					180.00					180.00										0.00	0.00	0.00	180.00
954	1	10	01	000	16	00	00	04	00	1	30	11	001	1	5	0	0000	84	07	01/01/2003	002281		
					1,000.00					1,000.00										0.00	0.00	0.00	1,000.00
954	1	10	01	000	16	00	00	04	00	1	30	11	001	2	2	2	0000	84	07	01/01/2003	002281		
					4,000.00					4,010.00										3,349.30	3,349.30	3,349.30	660.70
954	1	10	01	000	16	00	00	04	00	1	30	11	001	2	5	6	0000	84	07	01/01/2003	002281		
					5,000.00					5,000.00										4,370.47	4,370.47	4,370.47	629.53
954	1	10	01	000	16	00	00	04	00	1	30	11	001	2	9	9	0000	84	07	01/01/2003	002281		
					17,000.00					26,990.00										16,132.76	16,132.76	15,402.38	10,857.24
954	1	10	01	000	16	00	00	04	00	1	30	11	001	3	1	4	0000	84	07	01/01/2003	002281		
					10,000.00					10,000.00										7,775.09	7,775.09	7,775.04	2,224.91
954	1	10	01	000	16	00	00	04	00	1	30	11	001	3	7	2	0000	84	07	01/01/2003	002281		
					58,369.00					38,369.00										23,739.45	23,739.45	22,415.62	14,629.55
954	1	10	01	000	16	00	00	04	00	1	30	11	001	3	9	1	0000	84	07	01/01/2003	002281		
					11,000.00					21,000.00										9,648.81	9,648.81	8,108.81	11,351.19
954	1	10	01	000	16	00	00	04	00	1	30	11	001	3	9	9	0000	84	07	01/01/2003	002281		
					20,631.00					20,631.00										10,151.57	10,151.57	7,725.20	10,479.43

TOTAL ACTIVIDAD: 04

406,000.00      406,000.00      326,410.76      326,410.76      326,410.76      296,375.52      79,589.24



=====																							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
=====																							
											Compromiso	Devengado											
-----											Compromiso	Devengado	Pagado	Disponible									
I	F	FU			Credito Orig.	Credito Actual			Reserva Cont.			Compromiso	Devengado			Pagado	Disponible						
-----											Compromiso	Devengado	Pagado	Disponible									
1	0130				280,000.00	280,000.00			251,243.31			251,243.31	251,243.31								227,228.70	28,756.69	
	TOTAL				280,000.00	280,000.00			251,243.31			251,243.31	251,243.31								227,228.70	28,756.69	
2	0130				26,000.00	36,000.00			23,852.53			23,852.53	23,852.53								23,122.15	12,147.47	
	TOTAL				26,000.00	36,000.00			23,852.53			23,852.53	23,852.53								23,122.15	12,147.47	
3	0130				100,000.00	90,000.00			51,314.92			51,314.92	51,314.92								46,024.67	38,685.08	
	TOTAL				100,000.00	90,000.00			51,314.92			51,314.92	51,314.92								46,024.67	38,685.08	
=====																							





=====													Fecha de Alta	Decreto	Pagado	Disponible										
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Reserva	Cont.	Compromiso	Devengado			
									Credito Orig.					Credito Actual												
=====																										
954	1	10	01	000	16	00	00	05	00	1	30	11	001	1	1	1	1001	84	07			01/01/2003	002281			
					102,304.00																	104,761.20	104,761.20	104,761.20	94,985.13	-7,675.20
954	1	10	01	000	16	00	00	05	00	1	30	11	001	1	1	1	1013	84	07			01/01/2003	002281			
					33,674.00																	25,014.53	25,014.53	25,014.53	24,088.36	8,629.47
954	1	10	01	000	16	00	00	05	00	1	30	11	001	1	1	3	1100	84	07			01/01/2003	002281			
					58,819.00																	54,589.66	54,589.66	54,589.66	50,532.97	-513.66
954	1	10	01	000	16	00	00	05	00	1	30	11	001	1	1	3	1101	84	07			01/01/2003	002281			
					1,000.00																	500.04	500.04	500.04	461.69	499.96
954	1	10	01	000	16	00	00	05	00	1	30	11	001	1	1	3	1102	84	07			01/01/2003	002281			
					6,520.00																	7,102.10	7,102.10	7,102.10	6,598.71	-956.98
954	1	10	01	000	16	00	00	05	00	1	30	11	001	1	1	3	1103	84	07			01/01/2003	002281			
					4,452.00																	5,865.06	5,865.06	5,865.06	5,405.46	-1,413.06
954	1	10	01	000	16	00	00	05	00	1	30	11	001	1	1	3	1105	84	07			01/01/2003	002281			
					4,290.00																	5,339.21	5,339.21	5,339.21	4,615.07	-1,399.25
954	1	10	01	000	16	00	00	05	00	1	30	11	001	1	1	3	1106	84	07			01/01/2003	002281			
					10,049.00																	10,921.70	10,921.70	10,921.70	9,287.45	-872.70
954	1	10	01	000	16	00	00	05	00	1	30	11	001	1	1	3	1110	84	07			01/01/2003	002281			
					15,999.00																	18,416.32	18,416.32	18,416.32	17,223.67	-2,517.32
954	1	10	01	000	16	00	00	05	00	1	30	11	001	1	1	3	1111	84	07			01/01/2003	002281			
					10,317.00																	10,533.93	10,533.93	10,533.93	9,747.48	-1,165.93
954	1	10	01	000	16	00	00	05	00	1	30	11	001	1	1	3	1119	84	07			01/01/2003	002281			
					364.00																	727.92	727.92	727.92	663.36	-363.92
954	1	10	01	000	16	00	00	05	00	1	30	11	001	1	1	3	1170	84	07			01/01/2003	002281			
					114,452.00																	98,705.28	98,705.28	98,705.28	89,106.76	8,391.92
954	1	10	01	000	16	00	00	05	00	1	30	11	001	1	1	4	1001	84	07			01/01/2003	002281			
					27,378.00																	34,453.74	34,453.74	34,453.74	27,641.77	-8,102.65
954	1	10	01	000	16	00	00	05	00	1	30	11	001	1	1	4	1013	84	07			01/01/2003	002281			
					2,283.00																	438.00	438.00	438.00	423.93	1,845.00
954	1	10	01	000	16	00	00	05	00	1	30	11	001	1	1	6	1031	84	07			01/01/2003	002281			
					56,501.00																	62,032.74	62,032.74	62,032.74	56,495.70	-7,667.71
954	1	10	01	000	16	00	00	05	00	1	30	11	001	1	1	6	1043	84	07			01/01/2003	002281			
					4,200.00																	4,372.48	4,372.48	4,372.48	4,045.46	-172.48
954	1	10	01	000	16	00	00	05	00	1	30	11	001	1	1	6	1051	84	07			01/01/2003	002281			
					14,114.00																	14,998.47	14,998.47	14,998.47	13,615.97	-2,006.47
954	1	10	01	000	16	00	00	05	00	1	30	11	001	1	1	6	1064	84	07			01/01/2003	002281			
					1,100.00																	1,093.08	1,093.08	1,093.08	1,011.32	6.92
954	1	10	01	000	16	00	00	05	00	1	30	11	001	1	2	1	1001	84	07			01/01/2003	002281			
					25,000.00																	14,972.05	14,972.05	14,972.05	10,103.42	10,027.95
954	1	10	01	000	16	00	00	05	00	1	30	11	001	1	2	3	1020	84	07			01/01/2003	002281			
					4,500.00																	1,615.90	1,615.90	1,615.90	734.66	2,884.10
954	1	10	01	000	16	00	00	05	00	1	30	11	001	1	2	5	1020	84	07			01/01/2003	002281			
					12,000.00																	3,187.69	3,187.69	3,187.69	2,213.37	8,812.31
954	1	10	01	000	16	00	00	05	00	1	30	11	001	1	4	1	1001	84	07			01/01/2003	002281			
					1,884.00																	4,792.50	4,792.50	4,792.50	4,472.73	-2,908.50
954	1	10	01	000	16	00	00	05	00	1	30	11	001	1	5	0	0000	84	07			01/01/2003	006005			
					0.00																	30.00	30.00	30.00	0.00	0.00
954	1	10	01	000	16	00	00	05	00	1	30	11	001	1	6	0	0000	84	07			01/01/2003	002281			
					21,800.00																	0.00	0.00	0.00	0.00	21,800.00
954	1	10	01	000	16	00	00	05	00	1	30	11	001	2	9	9	0000	84	07			01/01/2003	002281			
					10,000.00																	8,500.00	8,500.00	8,500.00	8,500.00	3,500.00
954	1	10	01	000	16	00	00	05	00	1	30	11	001	2	9	9	0000	99	99			01/01/2003	002281			
					7,000.00																	16,875.00	16,875.00	16,875.00	14,875.00	1,675.00
954	1	10	01	000	16	00	00	05	00	1	30	11	001	3	1	1	0000	84	07			01/01/2003	002281			
					5,000.00																	250.00	250.00	250.00	0.00	250.00
954	1	10	01	000	16	00	00	05	00	1	30	11	001	3	1	4	0000	84	07			01/01/2003	002281			
					25,000.00																	31,999.89	31,999.89	31,999.89	24,648.68	0.11
954	1	10	01	000	16	00	00	05	00	1	30	11	001	3	9	9	0000	84	07			01/01/2003	002281			
					60,000.00																	57,907.51	57,907.51	57,907.51	54,280.41	3,292.49



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible					
Credito Orig.										Credito Actual										Reserva Cont.								
954	1	10	01	000	16	00	00	05	00	1	30	11	001	3	9	9	0000	99	99	01/01/2003	002281	17,000.00	6,000.00					
40,000.00										23,000.00										17,000.00								

TOTAL ACTIVIDAD: 05

680,000.00      656,625.40      616,746.00      616,746.00      616,746.00      552,778.53      39,879.40

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0130		533,000.00	509,625.40	484,463.60	484,463.60	484,463.60	433,474.44	25,161.80
	TOTAL		533,000.00	509,625.40	484,463.60	484,463.60	484,463.60	433,474.44	25,161.80
2	0130		17,000.00	30,550.00	25,375.00	25,375.00	25,375.00	23,375.00	5,175.00
	TOTAL		17,000.00	30,550.00	25,375.00	25,375.00	25,375.00	23,375.00	5,175.00
3	0130		130,000.00	116,450.00	106,907.40	106,907.40	106,907.40	95,929.09	9,542.60
	TOTAL		130,000.00	116,450.00	106,907.40	106,907.40	106,907.40	95,929.09	9,542.60



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
Credito Orig.										Credito Actual										Reserva Cont.			
954	1	10	01	000	16	00	00	06	00	1	30	11	001	1	2	1	1013	84	07	01/01/2003	002281		
					155,127.00						155,127.00						123,416.58			123,416.58	123,416.58	114,613.79	31,710.42
954	1	10	01	000	16	00	00	06	00	1	30	11	001	1	2	2	1020	84	07	01/01/2003	002281		
					17,556.00						17,556.00										0.00	0.00	17,556.00
954	1	10	01	000	16	00	00	06	00	1	30	11	001	1	2	3	1020	84	07	01/01/2003	002281		
					24,025.00						24,025.00										10,187.33	5,754.62	13,837.67
954	1	10	01	000	16	00	00	06	00	1	30	11	001	1	2	5	1020	84	07	01/01/2003	002281		
					62,465.00						62,465.00										26,658.79	23,992.90	35,806.21
954	1	10	01	000	16	00	00	06	00	1	30	11	001	1	4	1	1013	84	07	01/01/2003	002281		
					827.00						827.00										923.50	815.10	-96.50
954	1	10	01	000	16	00	00	06	00	1	30	11	001	2	9	9	0000	84	07	01/01/2003	002281		
					7,000.00						7,000.00										883.82	645.42	6,116.18
954	1	10	01	000	16	00	00	06	00	1	30	11	001	3	1	4	0000	84	07	01/01/2003	002281		
					3,000.00						3,000.00										1,249.40	906.92	1,750.60
954	1	10	01	000	16	00	00	06	00	1	30	11	001	3	2	1	0000	84	07	01/01/2003	002281		
					5,200.00						5,200.00										0.00	0.00	5,200.00
954	1	10	01	000	16	00	00	06	00	1	30	11	001	3	7	2	0000	84	07	01/01/2003	002281		
					16,815.00						16,815.00										7,026.47	6,777.22	9,788.53
954	1	10	01	000	16	00	00	06	00	1	30	11	001	3	9	9	0000	84	07	01/01/2003	002281		
					27,985.00						27,985.00										4,575.39	2,425.39	23,409.61

TOTAL ACTIVIDAD: 06

320,000.00      320,000.00      174,921.28      174,921.28      174,921.28      155,931.36      145,078.72

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0130		260,000.00	260,000.00	161,186.20	161,186.20	161,186.20	145,176.41	98,813.80
	TOTAL		260,000.00	260,000.00	161,186.20	161,186.20	161,186.20	145,176.41	98,813.80
2	0130		7,000.00	7,000.00	883.82	883.82	883.82	645.42	6,116.18
	TOTAL		7,000.00	7,000.00	883.82	883.82	883.82	645.42	6,116.18
3	0130		53,000.00	53,000.00	12,851.26	12,851.26	12,851.26	10,109.53	40,148.74
	TOTAL		53,000.00	53,000.00	12,851.26	12,851.26	12,851.26	10,109.53	40,148.74



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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible													
										Compromiso	Devengado																									
										Credito Orig.	Credito Actual	Reserva Cont.																								
=====																																				
954	1	10	01	000	16	00	00	07	00	1	30	11	001	2	9	9	0000	84	07	01/01/2003	002281															
					6,000.00						6,000.00									5,045.84	5,045.84	4,601.22	954.16													
954	1	10	01	000	16	00	00	07	00	1	30	11	001	3	7	2	0000	84	07	18/07/2003	002235															
					0.00						46,000.00									20,744.08	20,744.08	18,605.85	25,255.92													
954	1	10	01	000	16	00	00	07	00	1	30	11	001	3	9	9	0000	84	07	01/01/2003	002281															
					60,000.00						14,000.00									2,144.77	2,144.77	2,000.37	11,855.23													
=====																																				
TOTAL ACTIVIDAD: 07																																				
					66,000.00						66,000.00									27,934.69	27,934.69	25,207.44	38,065.31													
-----																																				
I	F	FU			Credito Orig.	Credito Actual	Reserva Cont.			Compromiso	Devengado	Pagado	Disponible																							
2	0130				6,000.00	6,000.00	5,045.84		5,045.84	5,045.84	5,045.84	4,601.22	954.16																							
	TOTAL				6,000.00	6,000.00	5,045.84		5,045.84	5,045.84	5,045.84	4,601.22	954.16																							
3	0130				60,000.00	60,000.00	22,888.85		22,888.85	22,888.85	22,888.85	20,606.22	37,111.15																							
	TOTAL				60,000.00	60,000.00	22,888.85		22,888.85	22,888.85	22,888.85	20,606.22	37,111.15																							
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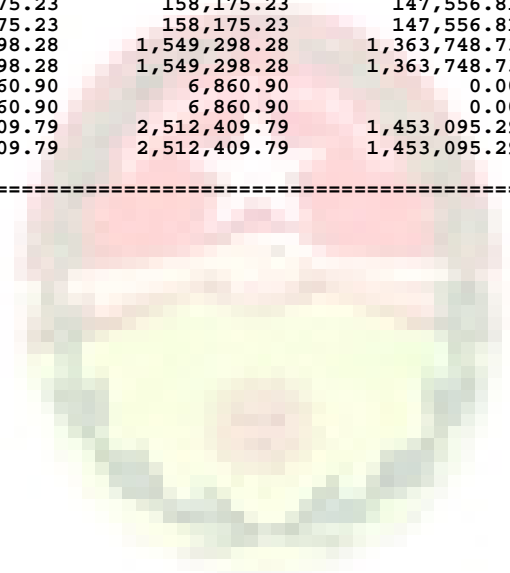


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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible				
=====																											
Credito Orig.								Credito Actual								Reserva Cont.											
=====																											
954	1	10	01	000	16	00	00	08	00	1	30	11	001	1	1	1	1013	84	07	01/01/2003	002281						
					68,256.00						68,256.00						33,418.34			33,418.34	33,418.34	29,279.34	34,837.66				
954	1	10	01	000	16	00	00	08	00	1	30	11	001	1	1	4	1013	84	07	01/01/2003	002281						
					8,264.00						8,264.00						295.13			295.13	295.13	2.94	7,968.87				
954	1	10	01	000	16	00	00	08	00	1	30	11	001	1	1	6	1043	84	07	01/01/2003	002281						
					17,178.00						17,178.00						5,713.76			5,713.76	5,713.76	4,994.73	11,464.24				
954	1	10	01	000	16	00	00	08	00	1	30	11	001	1	1	6	1064	84	07	01/01/2003	002281						
					4,302.00						4,302.00						1,428.41			1,428.41	1,428.41	1,248.65	2,873.59				
=====																											
TOTAL ACTIVIDAD: 08																											
					98,000.00						98,000.00						40,855.64			40,855.64	40,855.64	35,525.66	57,144.36				
-----																											
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible												
-----																											
1	0130		98,000.00	98,000.00	40,855.64	40,855.64	40,855.64	40,855.64	35,525.66	57,144.36																	
TOTAL			98,000.00	98,000.00	40,855.64	40,855.64	40,855.64	40,855.64	35,525.66	57,144.36																	
=====																											





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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
=====																							
											Compromiso	Devengado											
=====																							
Credito Orig.											Credito Actual	Reserva Cont.											
=====																							
TOTAL PROGRAMA: 16											7,056,000.00	9,643,132.63	6,722,146.84	6,722,146.84	6,722,146.84	5,204,284.26	2,920,985.79						
-----																							
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible								
-----																							
1	0130		3,129,000.00	3,005,050.63	2,495,402.64	2,495,402.64	2,495,402.64	2,495,402.64	2,239,883.43	509,647.99													
TOTAL			3,129,000.00	3,005,050.63	2,495,402.64	2,495,402.64	2,239,883.43	509,647.99															
2	0130		243,000.00	276,550.00	158,175.23	158,175.23	158,175.23	147,556.81	118,374.77														
TOTAL			243,000.00	276,550.00	158,175.23	158,175.23	147,556.81	118,374.77															
3	0130		2,034,000.00	2,609,132.00	1,549,298.28	1,549,298.28	1,549,298.28	1,363,748.73	1,059,833.72														
TOTAL			2,034,000.00	2,609,132.00	1,549,298.28	1,549,298.28	1,363,748.73	1,059,833.72															
4	0130		0.00	71,400.00	6,860.90	6,860.90	6,860.90	0.00	64,539.10														
TOTAL			0.00	71,400.00	6,860.90	6,860.90	0.00	64,539.10															
5	0130		1,650,000.00	3,681,000.00	2,512,409.79	2,512,409.79	2,512,409.79	1,453,095.29	1,168,590.21														
TOTAL			1,650,000.00	3,681,000.00	2,512,409.79	2,512,409.79	1,453,095.29	1,168,590.21															
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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
954	1	10	01	000	17	00	00	01	00	1	30	11	001	1	1	1	1001	84	07	01/01/2003	002281		
					73,588.00						73,588.00									59,392.40	59,392.40	54,266.92	14,195.60
954	1	10	01	000	17	00	00	01	00	1	30	11	001	1	1	1	1013	84	07	01/01/2003	002281		
					35,100.00						35,100.00									33,148.77	33,148.77	31,971.53	1,951.23
954	1	10	01	000	17	00	00	01	00	1	30	11	001	1	1	3	1100	84	07	01/01/2003	002281		
					38,036.00						38,036.00									39,647.46	39,647.46	36,530.22	-1,611.46
954	1	10	01	000	17	00	00	01	00	1	30	11	001	1	1	3	1102	84	07	01/01/2003	002281		
					2,400.00						2,400.00									3,606.38	3,606.38	3,353.88	-1,206.38
954	1	10	01	000	17	00	00	01	00	1	30	11	001	1	1	3	1103	84	07	01/01/2003	002281		
					5,000.00						5,000.00									2,595.95	2,595.95	2,444.49	2,404.05
954	1	10	01	000	17	00	00	01	00	1	30	11	001	1	1	3	1105	84	07	01/01/2003	002281		
					5,280.00						5,280.00									4,425.89	4,425.89	4,079.27	854.11
954	1	10	01	000	17	00	00	01	00	1	30	11	001	1	1	3	1106	84	07	01/01/2003	002281		
					10,000.00						10,000.00									7,118.24	7,118.24	6,716.71	2,881.76
954	1	10	01	000	17	00	00	01	00	1	30	11	001	1	1	3	1111	84	07	01/01/2003	002281		
					6,000.00						6,000.00									6,907.62	6,907.62	6,394.53	-907.62
954	1	10	01	000	17	00	00	01	00	1	30	11	001	1	1	3	1171	84	07	01/01/2003	002281		
					76,612.00						76,612.00									83,531.98	83,531.98	77,576.09	-6,919.98
954	1	10	01	000	17	00	00	01	00	1	30	11	001	1	1	4	1001	84	07	01/01/2003	002281		
					17,708.00						17,708.00									21,460.23	21,460.23	17,113.03	-3,752.23
954	1	10	01	000	17	00	00	01	00	1	30	11	001	1	1	4	1013	84	07	01/01/2003	002281		
					4,548.00						4,548.00									0.00	0.00	0.00	4,548.00
954	1	10	01	000	17	00	00	01	00	1	30	11	001	1	1	6	1031	84	07	01/01/2003	002281		
					36,833.00						36,833.00									36,939.55	36,939.55	33,914.48	-106.55
954	1	10	01	000	17	00	00	01	00	1	30	11	001	1	1	6	1043	84	07	01/01/2003	002281		
					22,348.00						22,348.00									5,745.80	5,745.80	5,343.86	16,602.20
954	1	10	01	000	17	00	00	01	00	1	30	11	001	1	1	6	1051	84	07	01/01/2003	002281		
					9,208.00						9,208.00									8,972.06	8,972.06	8,216.98	235.94
954	1	10	01	000	17	00	00	01	00	1	30	11	001	1	1	6	1064	84	07	01/01/2003	002281		
					2,364.00						2,364.00									1,436.46	1,436.46	1,335.97	927.54
954	1	10	01	000	17	00	00	01	00	1	30	11	001	1	2	1	1001	84	07	01/01/2003	002281		
					4,000.00						4,000.00									0.00	0.00	0.00	4,000.00
954	1	10	01	000	17	00	00	01	00	1	30	11	001	1	2	3	1020	84	07	01/01/2003	002281		
					504.00						504.00									0.00	0.00	0.00	504.00
954	1	10	01	000	17	00	00	01	00	1	30	11	001	1	2	5	1020	84	07	01/01/2003	002281		
					1,296.00						1,296.00									0.00	0.00	0.00	1,296.00
954	1	10	01	000	17	00	00	01	00	1	30	11	001	1	4	1	1001	84	07	01/01/2003	002281		
					2,975.00						2,975.00									6,599.50	6,599.50	6,190.07	-3,624.50
954	1	10	01	000	17	00	00	01	00	1	30	11	001	1	5	0	0000	84	07	01/01/2003	002281		
					1,200.00						1,200.00									0.00	0.00	0.00	1,200.00
954	1	10	01	000	17	00	00	01	00	1	30	11	001	2	9	9	0000	84	07	01/01/2003	002281		
					5,000.00						5,000.00									1,540.61	1,540.61	1,363.58	3,459.39
954	1	10	01	000	17	00	00	01	00	1	30	11	001	3	1	4	0000	84	07	01/01/2003	002281		
					3,000.00						3,000.00									2,252.27	2,252.27	1,823.85	747.73
954	1	10	01	000	17	00	00	01	00	1	30	11	001	3	7	2	0000	84	07	18/07/2003	002235		
					0.00						500.00									123.60	123.60	123.60	376.40
954	1	10	01	000	17	00	00	01	00	1	30	11	001	3	9	9	0000	84	07	01/01/2003	002281		
					7,000.00						6,500.00									502.92	502.92	462.87	5,997.08

TOTAL ACTIVIDAD: 01

370,000.00      370,000.00      325,947.69      325,947.69      325,947.69      299,221.93      44,052.31



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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
=====											Compromiso	Devengado	=====										
									Credito Orig.	Credito Actual	Reserva Cont.												
-----											Compromiso	Devengado	Pagado	Disponible									
I	F	FU			Credito Orig.	Credito Actual	Reserva Cont.			Compromiso	Devengado	Pagado	Disponible										
-----																							
1	0130				355,000.00	355,000.00	321,528.29			321,528.29	321,528.29	295,448.03	33,471.71										
	TOTAL				355,000.00	355,000.00	321,528.29			321,528.29	321,528.29	295,448.03	33,471.71										
2	0130				5,000.00	5,000.00	1,540.61			1,540.61	1,540.61	1,363.58	3,459.39										
	TOTAL				5,000.00	5,000.00	1,540.61			1,540.61	1,540.61	1,363.58	3,459.39										
3	0130				10,000.00	10,000.00	2,878.79			2,878.79	2,878.79	2,410.32	7,121.21										
	TOTAL				10,000.00	10,000.00	2,878.79			2,878.79	2,878.79	2,410.32	7,121.21										
-----																							
=====																							





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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible	
										Compromiso	Devengado													
										Credito Orig.	Credito Actual	Reserva Cont.												

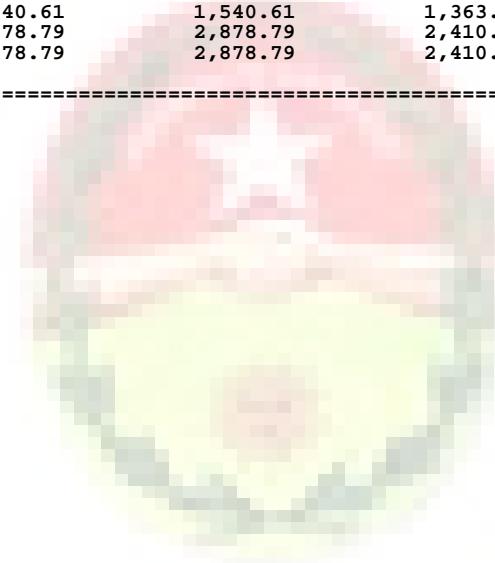
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TOTAL PROGRAMA: 17

	370,000.00	370,000.00	325,947.69	325,947.69	325,947.69	299,221.93	44,052.31
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I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0130		355,000.00	355,000.00	321,528.29	321,528.29	321,528.29	295,448.03	33,471.71
	TOTAL		355,000.00	355,000.00	321,528.29	321,528.29	321,528.29	295,448.03	33,471.71
2	0130		5,000.00	5,000.00	1,540.61	1,540.61	1,540.61	1,363.58	3,459.39
	TOTAL		5,000.00	5,000.00	1,540.61	1,540.61	1,540.61	1,363.58	3,459.39
3	0130		10,000.00	10,000.00	2,878.79	2,878.79	2,878.79	2,410.32	7,121.21
	TOTAL		10,000.00	10,000.00	2,878.79	2,878.79	2,878.79	2,410.32	7,121.21

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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTA	UG	Fecha de Alta	Decreto	Pagado	Disponible		
							Credito Orig.		Credito Actual		Reserva Cont.			Compromiso		Devengado									
=====																									
954	1	10	01	000	18	00	00	01	00	1	30	11	001	1	1	1	1001	84	07	01/01/2003	002281				
							340,472.00		328,667.50								285,354.71			285,354.71			252,910.54	43,312.79	
954	1	10	01	000	18	00	00	01	00	1	30	11	001	1	1	1	1013	84	07	01/01/2003	002281				
							29,400.00		29,400.00								29,619.14			29,619.14			26,798.77	-219.14	
954	1	10	01	000	18	00	00	01	00	1	30	11	001	1	1	3	1100	84	07	01/01/2003	002281				
							187,676.00		168,053.42								153,127.40			153,127.40			139,224.74	14,926.02	
954	1	10	01	000	18	00	00	01	00	1	30	11	001	1	1	3	1102	84	07	01/01/2003	002281				
							14,983.00		13,645.68								10,808.59			10,808.59			10,287.81	2,837.09	
954	1	10	01	000	18	00	00	01	00	1	30	11	001	1	1	3	1103	84	07	01/01/2003	002281				
							1,248.00		1,248.00								1,996.19			1,996.19			1,845.14	-748.19	
954	1	10	01	000	18	00	00	01	00	1	30	11	001	1	1	3	1105	84	07	01/01/2003	002281				
							3,552.00		2,851.92								3,863.01			3,863.01			3,560.56	-1,011.09	
954	1	10	01	000	18	00	00	01	00	1	30	11	001	1	1	3	1106	84	07	01/01/2003	002281				
							2,094.00		2,094.00								2,512.32			2,512.32			2,319.73	-418.32	
954	1	10	01	000	18	00	00	01	00	1	30	11	001	1	1	3	1111	84	07	01/01/2003	002281				
							30,132.00		29,416.56								21,008.14			21,008.14			19,279.88	8,408.42	
954	1	10	01	000	18	00	00	01	00	1	30	11	001	1	1	4	1001	84	07	01/01/2003	002281				
							43,317.00		40,394.10								44,791.66			44,791.66			33,661.10	-4,397.56	
954	1	10	01	000	18	00	00	01	00	1	30	11	001	1	1	4	1013	84	07	01/01/2003	002281				
							3,816.00		3,816.00								0.00			0.00			0.00	3,816.00	
954	1	10	01	000	18	00	00	01	00	1	30	11	001	1	1	6	1031	84	07	01/01/2003	002281				
							90,099.00		81,528.71								87,091.79			87,091.79			78,080.07	-5,563.08	
954	1	10	01	000	18	00	00	01	00	1	30	11	001	1	1	6	1043	84	07	01/01/2003	002281				
							7,932.00		7,932.00								5,109.10			5,109.10			4,479.03	2,822.90	
954	1	10	01	000	18	00	00	01	00	1	30	11	001	1	1	6	1051	84	07	01/01/2003	002281				
							22,525.00		20,444.54								20,416.81			20,416.81			18,166.05	27.73	
954	1	10	01	000	18	00	00	01	00	1	30	11	001	1	1	6	1064	84	07	01/01/2003	002281				
							1,980.00		1,980.00								1,277.28			1,277.28			1,119.75	702.72	
954	1	10	01	000	18	00	00	01	00	1	30	11	001	1	2	1	1001	84	07	01/01/2003	002281				
							98,026.00		98,026.00								47,788.17			47,788.17			44,125.45	50,237.83	
954	1	10	01	000	18	00	00	01	00	1	30	11	001	1	2	3	1020	84	07	01/01/2003	002281				
							8,169.00		8,169.00								3,978.20			3,978.20			3,230.48	4,190.80	
954	1	10	01	000	18	00	00	01	00	1	30	11	001	1	2	5	1020	84	07	01/01/2003	002281				
							21,239.00		19,285.80								10,590.45			10,590.45			9,707.56	8,695.35	
954	1	10	01	000	18	00	00	01	00	1	30	11	001	1	3	1	0000	84	07	06/08/2003	003276				
							0.00		1,953.20								1,953.20			1,953.20			1,901.04	0.00	
954	1	10	01	000	18	00	00	01	00	1	30	11	001	1	4	1	1001	84	07	01/01/2003	002281				
							41,046.00		38,617.56								56,326.50			56,326.50			52,939.52	-17,708.94	
954	1	10	01	000	18	00	00	01	00	1	30	11	001	1	4	1	1013	84	07	01/01/2003	002281				
							192.00		192.00								0.00			0.00			0.00	192.00	
954	1	10	01	000	18	00	00	01	00	1	30	11	001	1	5	0	0000	84	07	01/01/2003	002281				
							8,102.00		8,102.00								0.00			0.00			0.00	8,102.00	
954	1	10	01	000	18	00	00	01	00	1	30	11	001	1	6	0	0000	84	07	01/01/2003	002281				
							24,000.00		24,000.00								824.38			824.38			824.38	23,175.62	
954	1	10	01	000	18	00	00	01	00	1	30	11	001	2	1	1	0000	84	07	01/01/2003	002281				
							5,000.00		5,000.00								623.99			623.99			623.99	4,376.01	
954	1	10	01	000	18	00	00	01	00	1	30	11	001	2	2	9	0000	84	07	01/01/2003	002281				
							9,000.00		12,500.00								3,575.43			3,575.43			3,575.43	8,924.57	
954	1	10	01	000	18	00	00	01	00	1	30	11	001	2	5	9	0000	84	07	01/01/2003	002281				
							4,400.00		4,400.00								0.00			0.00			0.00	4,400.00	
954	1	10	01	000	18	00	00	01	00	1	30	11	001	2	9	3	0000	84	07	01/01/2003	002281				
							1,475.00		1,475.00								0.00			0.00			0.00	1,475.00	
954	1	10	01	000	18	00	00	01	00	1	30	11	001	2	9	9	0000	84	07	01/01/2003	002281				
							60,125.00		53,625.00								41,422.73			41,422.73			40,170.85	12,202.27	
954	1	10	01	000	18	00	00	01	00	1	30	11	001	3	1	9	0000	84	07	01/01/2003	002281				
							10,000.00		10,000.00								7,140.81			7,140.81			6,492.58	2,859.19	
954	1	10	01	000	18	00	00	01	00	1	30	11	001	3	5	9	0000	84	07	01/01/2003	002281				
							2,000.00		2,000.00								0.00			0.00			0.00	2,000.00	



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
Credito Orig.										Credito Actual										Reserva Cont.			
954	1	10	01	000	18	00	00	01	00	1	30	11	001	3	7	1	0000	84	07	01/01/2003	002281	0.00	1,919.00
					2,000.00						2,000.00									81.00	81.00		
954	1	10	01	000	18	00	00	01	00	1	30	11	001	3	7	2	0000	84	07	01/01/2003	002281		
					18,000.00						10,500.00									3,325.26	3,325.26	2,884.26	7,174.74
954	1	10	01	000	18	00	00	01	00	1	30	11	001	3	9	9	0000	84	07	01/01/2003	002281		
					18,000.00						26,000.00									23,247.46	23,247.46	21,703.74	2,752.54
954	1	10	01	000	18	00	00	01	00	1	30	11	001	4	3	8	0000	84	07	18/11/2003	003891	0.00	2,500.00
					0.00						2,500.00									0.00	0.00		

TOTAL ACTIVIDAD: 01

1,110,000.00      1,059,817.99      867,853.72      867,853.72      867,853.72      779,912.45      191,964.27

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0130		980,000.00	929,817.99	788,437.04	788,437.04	788,437.04	704,461.60	141,380.95
	TOTAL		980,000.00	929,817.99	788,437.04	788,437.04	788,437.04	704,461.60	141,380.95
2	0130		80,000.00	77,000.00	45,622.15	45,622.15	45,622.15	44,370.27	31,377.85
	TOTAL		80,000.00	77,000.00	45,622.15	45,622.15	45,622.15	44,370.27	31,377.85
3	0130		50,000.00	50,500.00	33,794.53	33,794.53	33,794.53	31,080.58	16,705.47
	TOTAL		50,000.00	50,500.00	33,794.53	33,794.53	33,794.53	31,080.58	16,705.47
4	0130		0.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00
	TOTAL		0.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00



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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible	
										Compromiso	Devengado													
										Credito Orig.	Credito Actual	Reserva Cont.												

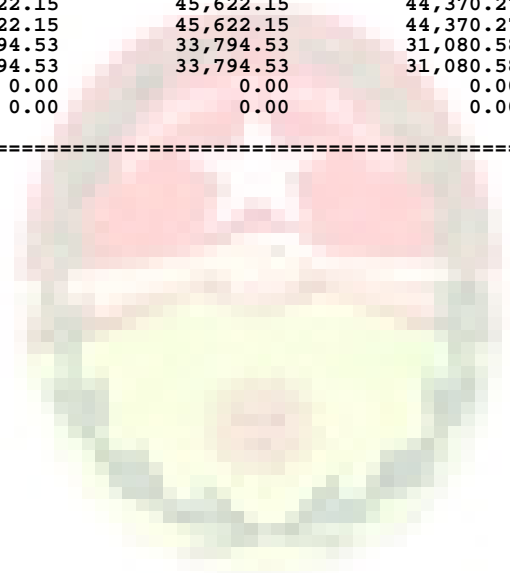
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TOTAL PROGRAMA: 18

	1,110,000.00	1,059,817.99	867,853.72	867,853.72	867,853.72	779,912.45	191,964.27
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I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0130		980,000.00	929,817.99	788,437.04	788,437.04	788,437.04	704,461.60	141,380.95
	TOTAL		980,000.00	929,817.99	788,437.04	788,437.04	788,437.04	704,461.60	141,380.95
2	0130		80,000.00	77,000.00	45,622.15	45,622.15	45,622.15	44,370.27	31,377.85
	TOTAL		80,000.00	77,000.00	45,622.15	45,622.15	45,622.15	44,370.27	31,377.85
3	0130		50,000.00	50,500.00	33,794.53	33,794.53	33,794.53	31,080.58	16,705.47
	TOTAL		50,000.00	50,500.00	33,794.53	33,794.53	33,794.53	31,080.58	16,705.47
4	0130		0.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00
	TOTAL		0.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00

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=====														Fecha de Alta	Decreto			=====					
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
								Credito	Credito	Reserva		Cont.	Compromiso	Devengado									
								Orig.	Actual														
=====														=====		=====		=====					
954	1	10	01	000	19	00	00	01	00	1	30	11	001	1	1	1	1001	84	07	01/01/2003	002281		
					163,580.00															143,045.92	143,045.92	130,864.90	13,372.52
954	1	10	01	000	19	00	00	01	00	1	30	11	001	1	1	1	1013	84	07	01/01/2003	002281		
					29,400.00															27,596.83	27,596.83	26,748.70	1,803.17
954	1	10	01	000	19	00	00	01	00	1	30	11	001	1	1	3	1100	84	07	01/01/2003	002281		
					106,344.00															85,589.89	85,589.89	77,960.84	12,311.23
954	1	10	01	000	19	00	00	01	00	1	30	11	001	1	1	3	1102	84	07	01/01/2003	002281		
					9,000.00															8,615.36	8,615.36	8,024.28	-551.20
954	1	10	01	000	19	00	00	01	00	1	30	11	001	1	1	3	1105	84	07	01/01/2003	002281		
					2,520.00															2,073.29	2,073.29	1,855.47	96.71
954	1	10	01	000	19	00	00	01	00	1	30	11	001	1	1	3	1111	84	07	01/01/2003	002281		
					9,420.00															9,337.82	9,337.82	8,564.98	82.18
954	1	10	01	000	19	00	00	01	00	1	30	11	001	1	1	4	1001	84	07	01/01/2003	002281		
					21,240.00															19,477.17	19,477.17	18,180.36	-4,496.95
954	1	10	01	000	19	00	00	01	00	1	30	11	001	1	1	4	1013	84	07	01/01/2003	002281		
					3,816.00															0.00	0.00	0.00	3,816.00
954	1	10	01	000	19	00	00	01	00	1	30	11	001	1	1	6	1031	84	07	01/01/2003	002281		
					44,184.00															33,247.81	33,247.81	41,950.44	-13,005.33
954	1	10	01	000	19	00	00	01	00	1	30	11	001	1	1	6	1043	84	07	01/01/2003	002281		
					7,932.00															7,932.00	7,932.00	4,941.49	2,618.86
954	1	10	01	000	19	00	00	01	00	1	30	11	001	1	1	6	1051	84	07	01/01/2003	002281		
					11,052.00															9,255.22	9,255.22	9,888.86	-1,680.48
954	1	10	01	000	19	00	00	01	00	1	30	11	001	1	1	6	1064	84	07	01/01/2003	002281		
					1,980.00															1,328.29	1,328.29	1,235.36	651.71
954	1	10	01	000	19	00	00	01	00	1	30	11	001	1	2	1	1001	84	07	01/01/2003	002281		
					31,920.00															28,546.68	28,546.68	27,388.51	3,373.32
954	1	10	01	000	19	00	00	01	00	1	30	11	001	1	2	3	1020	84	07	01/01/2003	002281		
					2,664.00															2,153.30	2,153.30	1,793.92	510.70
954	1	10	01	000	19	00	00	01	00	1	30	11	001	1	2	5	1020	84	07	01/01/2003	002281		
					6,912.00															6,158.33	6,158.33	5,855.72	753.67
954	1	10	01	000	19	00	00	01	00	1	30	11	001	1	4	1	1001	84	07	01/01/2003	002281		
					2,340.00															3,183.00	3,183.00	20,064.45	-18,464.50
954	1	10	01	000	19	00	00	01	00	1	30	11	001	1	5	0	0000	84	07	01/01/2003	002281		
					6,000.00															6,000.00	6,000.00	0.00	6,000.00
954	1	10	01	000	19	00	00	01	00	1	30	11	001	1	6	0	0000	84	07	01/01/2003	002281		
					39,696.00															6,826.69	6,826.69	6,362.39	32,869.31
954	1	10	01	000	19	00	00	01	00	1	30	11	001	2	2	2	0000	84	07	01/01/2003	002281		
					4,180.00															0.00	0.00	0.00	8,680.00
954	1	10	01	000	19	00	00	01	00	1	30	11	001	2	9	6	0000	84	07	01/01/2003	002281		
					2,000.00															0.00	0.00	0.00	2,000.00
954	1	10	01	000	19	00	00	01	00	1	30	11	001	2	9	9	0000	84	07	01/01/2003	002281		
					13,320.00															10,175.47	10,175.47	9,417.37	3,144.53
954	1	10	01	000	19	00	00	01	00	1	30	11	001	3	1	1	0000	84	07	01/01/2003	002281		
					7,000.00															5,040.66	5,040.66	5,040.66	1,959.34
954	1	10	01	000	19	00	00	01	00	1	30	11	001	3	1	2	0000	84	07	20/12/2002	005517		
					0.00															0.00	0.00	0.00	0.00
954	1	10	01	000	19	00	00	01	00	1	30	11	001	3	1	4	0000	84	07	01/01/2003	002281		
					3,500.00															718.06	718.06	578.10	2,781.94
954	1	10	01	000	19	00	00	01	00	1	30	11	001	3	5	4	0000	84	07	01/01/2003	002281		
					1,200.00															0.00	0.00	0.00	1,200.00
954	1	10	01	000	19	00	00	01	00	1	30	11	001	3	7	2	0000	84	07	01/01/2003	002281		
					5,000.00															21.00	21.00	0.00	2,979.00
954	1	10	01	000	19	00	00	01	00	1	30	11	001	3	9	9	0000	84	07	01/01/2003	002281		
					8,300.00															5,800.00	5,268.95	4,524.30	531.05
954	1	10	01	000	19	00	00	01	00	1	30	11	001	4	3	2	0000	84	07	01/10/2003	004685		
					0.00															0.00	0.00	0.00	75,000.00





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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible	
										Compromiso	Devengado													
										Credito Orig.	Credito Actual	Reserva Cont.												

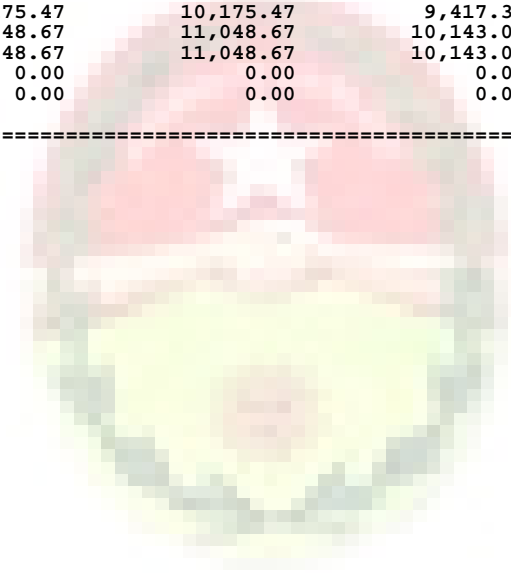
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TOTAL ACTIVIDAD: 01

544,500.00      588,956.92      450,620.14      450,620.14      450,620.14      411,241.10      138,336.78

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0130		500,000.00	469,456.92	429,396.00	429,396.00	429,396.00	391,680.67	40,060.92
	TOTAL		500,000.00	469,456.92	429,396.00	429,396.00	429,396.00	391,680.67	40,060.92
2	0130		19,500.00	24,000.00	10,175.47	10,175.47	10,175.47	9,417.37	13,824.53
	TOTAL		19,500.00	24,000.00	10,175.47	10,175.47	10,175.47	9,417.37	13,824.53
3	0130		25,000.00	20,500.00	11,048.67	11,048.67	11,048.67	10,143.06	9,451.33
	TOTAL		25,000.00	20,500.00	11,048.67	11,048.67	11,048.67	10,143.06	9,451.33
4	0130		0.00	75,000.00	0.00	0.00	0.00	0.00	75,000.00
	TOTAL		0.00	75,000.00	0.00	0.00	0.00	0.00	75,000.00

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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible	
										Compromiso	Devengado													
										Credito Orig.	Credito Actual	Reserva Cont.												

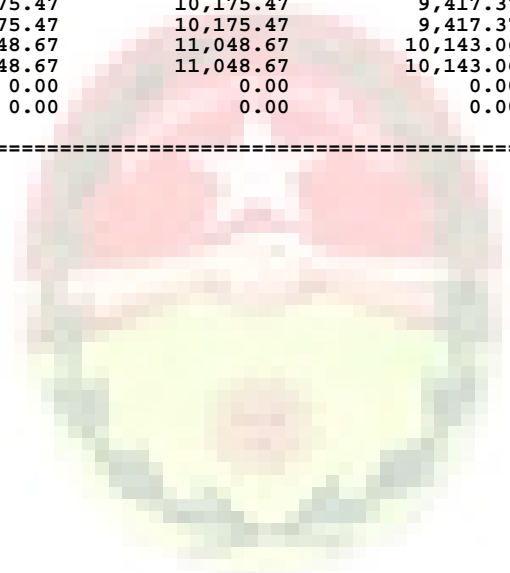
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TOTAL PROGRAMA: 19

544,500.00	588,956.92	450,620.14	450,620.14	450,620.14	411,241.10	138,336.78
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I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0130		500,000.00	469,456.92	429,396.00	429,396.00	429,396.00	391,680.67	40,060.92
	TOTAL		500,000.00	469,456.92	429,396.00	429,396.00	429,396.00	391,680.67	40,060.92
2	0130		19,500.00	24,000.00	10,175.47	10,175.47	10,175.47	9,417.37	13,824.53
	TOTAL		19,500.00	24,000.00	10,175.47	10,175.47	10,175.47	9,417.37	13,824.53
3	0130		25,000.00	20,500.00	11,048.67	11,048.67	11,048.67	10,143.06	9,451.33
	TOTAL		25,000.00	20,500.00	11,048.67	11,048.67	11,048.67	10,143.06	9,451.33
4	0130		0.00	75,000.00	0.00	0.00	0.00	0.00	75,000.00
	TOTAL		0.00	75,000.00	0.00	0.00	0.00	0.00	75,000.00

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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible	
							Credito Orig.				Credito Actual		Reserva Cont.			Compromiso	Devengado							
=====													=====											
954	1	10	01	000	20	00	00	01	00	4	70	11	001	1	1	1	1001	84	07	01/01/2003	002281			
							89,055.00					44,405.00			30,095.47				30,095.47	30,095.47			26,542.07	14,309.53
954	1	10	01	000	20	00	00	01	00	4	70	11	001	1	1	1	1013	84	07	01/01/2003	002281			
							91,088.00					86,838.00			52,358.88				52,358.88	52,358.88			46,351.98	34,479.12
954	1	10	01	000	20	00	00	01	00	4	70	11	001	1	1	3	1100	84	07	01/01/2003	002281			
							78,457.00					50,876.72			14,706.73				14,706.73	14,706.73			12,953.69	36,169.99
954	1	10	01	000	20	00	00	01	00	4	70	11	001	1	1	3	1102	84	07	01/01/2003	002281			
							5,770.00					4,705.04			1,858.24				1,858.24	1,858.24			1,653.47	2,846.80
954	1	10	01	000	20	00	00	01	00	4	70	11	001	1	1	3	1103	84	07	01/01/2003	002281			
							4,584.00					3,382.00			1,422.08				1,422.08	1,422.08			1,260.98	1,959.92
954	1	10	01	000	20	00	00	01	00	4	70	11	001	1	1	3	1105	84	07	01/01/2003	002281			
							2,314.00					1,963.36			833.44				833.44	833.44			739.03	1,129.92
954	1	10	01	000	20	00	00	01	00	4	70	11	001	1	1	3	1106	84	07	01/01/2003	002281			
							3,708.00					1,194.00			0.00				0.00	0.00			0.00	1,194.00
954	1	10	01	000	20	00	00	01	00	4	70	11	001	1	1	3	1107	84	07	01/01/2003	002281			
							2,556.00					3,831.00			1,700.80				1,700.80	1,700.80			455.46	2,130.20
954	1	10	01	000	20	00	00	01	00	4	70	11	001	1	1	3	1111	84	07	01/01/2003	002281			
							4,212.00					4,270.00			1,004.96				1,004.96	1,004.96			891.12	3,265.04
954	1	10	01	000	20	00	00	01	00	4	70	11	001	1	1	3	1158	84	07	19/09/2003	004422			
							0.00					59,000.00			42,353.28				42,353.28	42,353.28			37,343.54	16,646.72
954	1	10	01	000	20	00	00	01	00	4	70	11	001	1	1	4	1001	84	07	01/01/2003	002281			
							10,740.00					9,352.29			18,270.48				18,270.48	18,270.48			10,925.15	-8,918.19
954	1	10	01	000	20	00	00	01	00	4	70	11	001	1	1	4	1013	84	07	01/01/2003	002281			
							12,271.00					12,101.00			1,742.50				1,742.50	1,742.50			1,742.50	10,358.50
954	1	10	01	000	20	00	00	01	00	4	70	11	001	1	1	6	1031	84	07	01/01/2003	002281			
							22,340.00					19,049.49			16,555.68				16,555.68	16,555.68			14,252.45	2,493.81
954	1	10	01	000	20	00	00	01	00	4	70	11	001	1	1	6	1043	84	07	01/01/2003	002281			
							25,524.00					25,524.00			9,905.73				9,905.73	9,905.73			8,132.85	15,618.27
954	1	10	01	000	20	00	00	01	00	4	70	11	001	1	1	6	1051	84	07	01/01/2003	002281			
							5,585.00					4,775.88			4,130.93				4,130.93	4,130.93			3,555.33	644.95
954	1	10	01	000	20	00	00	01	00	4	70	11	001	1	1	6	1064	84	07	01/01/2003	002281			
							6,381.00					6,381.00			2,476.41				2,476.41	2,476.41			2,033.22	3,904.59
954	1	10	01	000	20	00	00	01	00	4	70	11	001	1	2	1	1001	84	07	01/01/2003	002281			
							113,352.00					117,602.00			73,958.97				73,958.97	73,958.97			64,243.96	43,643.03
954	1	10	01	000	20	00	00	01	00	4	70	11	001	1	2	1	1013	84	07	01/01/2003	002281			
							24,000.00					24,000.00			27,731.02				27,731.02	27,731.02			26,101.19	-3,731.02
954	1	10	01	000	20	00	00	01	00	4	70	11	001	1	2	3	1020	84	07	01/01/2003	002281			
							11,446.00					11,446.00			11,637.26				11,637.26	11,637.26			8,860.71	-191.26
954	1	10	01	000	20	00	00	01	00	4	70	11	001	1	2	5	1020	84	07	01/01/2003	002281			
							29,760.00					23,810.00			30,224.65				30,224.65	30,224.65			27,254.54	-6,414.65
954	1	10	01	000	20	00	00	01	00	4	70	11	001	1	4	1	1001	84	07	01/01/2003	002281			
							6,957.00					6,562.00			5,191.50				5,191.50	5,191.50			4,617.86	1,370.50
954	1	10	01	000	20	00	00	01	00	4	70	11	001	1	4	1	1013	84	07	01/01/2003	002281			
							500.00					500.00			768.50				768.50	768.50			704.12	-268.50
954	1	10	01	000	20	00	00	01	00	4	70	11	001	1	5	0	0000	84	07	01/01/2003	002281			
							2,400.00					1,125.00			0.00				0.00	0.00			0.00	1,125.00
954	1	10	01	000	20	00	00	01	00	4	70	11	001	2	2	2	0000	84	07	01/01/2003	002281			
							3,000.00					3,000.00			0.00				0.00	0.00			0.00	3,000.00
954	1	10	01	000	20	00	00	01	00	4	70	11	001	2	5	6	0000	84	07	01/01/2003	002281			
							20,000.00					125,000.00			96,021.26				96,021.26	96,021.26			86,412.80	28,978.74
954	1	10	01	000	20	00	00	01	00	4	70	11	001	2	9	9	0000	84	07	01/01/2003	002281			
							64,500.00					79,500.00			27,220.58				27,220.58	27,220.58			10,775.98	52,279.42
954	1	10	01	000	20	00	00	01	00	4	70	11	001	3	1	9	0000	84	07	01/01/2003	002281			
							40,300.00					40,300.00			32,585.90				32,585.90	32,585.90			30,290.29	7,714.10
954	1	10	01	000	20	00	00	01	00	4	70	11	001	3	2	9	0000	84	07	01/01/2003	002281			
							7,800.00					52,800.00			20,016.00				20,016.00	20,016.00			11,600.00	32,784.00
954	1	10	01	000	20	00	00	01	00	4	70	11	001	3	6	0	0000	84	07	01/01/2003	002281			
							235,597.50					235,597.50			235,415.23				235,415.23	235,415.23			231,915.22	182.27



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DT	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
Credito Orig.										Credito Actual										Reserva	Cont.		
954	1	10	01	000	20	00	00	01	00	4	70	11	001	3	7	9	0000	84	07	01/01/2003	002281		
					90,000.00						145,000.00									119,871.38	119,871.38	114,066.78	25,128.62
954	1	10	01	000	20	00	00	01	00	4	70	11	001	3	9	1	0000	84	07	01/01/2003	002281		
					28,000.00						28,000.00									350.00	350.00	0.00	27,650.00
954	1	10	01	000	20	00	00	01	00	4	70	11	001	3	9	9	0000	84	07	01/01/2003	002281		
					763,302.50						543,302.50									142,515.12	142,515.12	127,739.97	400,787.38
954	1	10	01	000	20	00	00	01	00	4	70	11	001	4	3	2	0000	84	07	01/10/2003	004685		
					0.00						134,400.00									0.00	0.00	0.00	134,400.00

TOTAL ACTIVIDAD: 01

1,805,500.00	1,909,593.78	1,022,922.98	1,022,922.98	1,022,922.98	913,416.26	886,670.80
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I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0470		553,000.00	522,693.78	348,927.51	348,927.51	348,927.51	300,615.22	173,766.27
	TOTAL		553,000.00	522,693.78	348,927.51	348,927.51	348,927.51	300,615.22	173,766.27
2	0470		87,500.00	207,500.00	123,241.84	123,241.84	123,241.84	97,188.78	84,258.16
	TOTAL		87,500.00	207,500.00	123,241.84	123,241.84	123,241.84	97,188.78	84,258.16
3	0470		1,165,000.00	1,045,000.00	550,753.63	550,753.63	550,753.63	515,612.26	494,246.37
	TOTAL		1,165,000.00	1,045,000.00	550,753.63	550,753.63	550,753.63	515,612.26	494,246.37
4	0470		0.00	134,400.00	0.00	0.00	0.00	0.00	134,400.00
	TOTAL		0.00	134,400.00	0.00	0.00	0.00	0.00	134,400.00



=====														=====										
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
Credito Orig.								Credito Actual								Reserva Cont.								
=====														=====										
954	1	10	01	000	20	00	00	02	00	4	70	11	001	1	1	1	1001	84	07	01/01/2003	002281			
								68,531.00									68,531.00	20,935.84	20,935.84	19,527.21	47,595.16			
954	1	10	01	000	20	00	00	02	00	4	70	11	001	1	1	3	1100	84	07	01/01/2003	002281			
								10,880.00									10,880.00	12,055.40	12,055.40	9,838.92	-1,175.40			
954	1	10	01	000	20	00	00	02	00	4	70	11	001	1	1	3	1102	84	07	01/01/2003	002281			
								1,080.00									1,080.00	701.20	701.20	621.75	378.80			
954	1	10	01	000	20	00	00	02	00	4	70	11	001	1	1	3	1103	84	07	01/01/2003	002281			
								2,818.00									2,818.00	1,879.20	1,879.20	1,666.33	938.80			
954	1	10	01	000	20	00	00	02	00	4	70	11	001	1	1	3	1106	84	07	01/01/2003	002281			
								5,028.00									5,028.00	3,349.76	3,349.76	2,970.31	1,678.24			
954	1	10	01	000	20	00	00	02	00	4	70	11	001	1	1	3	1111	84	07	01/01/2003	002281			
								3,963.00									3,963.00	8,200.41	8,200.41	8,014.94	-4,237.41			
954	1	10	01	000	20	00	00	02	00	4	70	11	001	1	1	4	1001	84	07	01/01/2003	002281			
								3,329.00									3,329.00	3,771.15	3,771.15	3,001.59	-442.15			
954	1	10	01	000	20	00	00	02	00	4	70	11	001	1	1	6	1031	84	07	01/01/2003	002281			
								6,925.00									6,925.00	8,353.26	8,353.26	7,513.04	-1,428.26			
954	1	10	01	000	20	00	00	02	00	4	70	11	001	1	1	6	1051	84	07	01/01/2003	002281			
								1,731.00									1,731.00	2,088.38	2,088.38	1,878.33	-357.38			
954	1	10	01	000	20	00	00	02	00	4	70	11	001	1	2	1	1013	84	07	01/01/2003	002281			
								7,350.00									7,350.00	0.00	0.00	0.00	7,350.00			
954	1	10	01	000	20	00	00	02	00	4	70	11	001	1	2	2	1020	84	07	01/01/2003	002281			
								2,688.00									2,688.00	0.00	0.00	0.00	2,688.00			
954	1	10	01	000	20	00	00	02	00	4	70	11	001	1	2	3	1020	84	07	01/01/2003	002281			
								837.00									837.00	0.00	0.00	0.00	837.00			
954	1	10	01	000	20	00	00	02	00	4	70	11	001	1	2	5	1020	84	07	01/01/2003	002281			
								2,175.00									2,175.00	0.00	0.00	0.00	2,175.00			
954	1	10	01	000	20	00	00	02	00	4	70	11	001	1	4	1	1001	84	07	01/01/2003	002281			
								1,488.00									1,488.00	539.00	539.00	513.66	949.00			
954	1	10	01	000	20	00	00	02	00	4	70	11	001	1	5	0	0000	84	07	01/01/2003	002281			
								177.00									177.00	0.00	0.00	0.00	177.00			
954	1	10	01	000	20	00	00	02	00	4	70	11	001	2	5	6	0000	84	07	01/01/2003	002281			
								10,000.00									10,000.00	0.00	0.00	0.00	10,000.00			
954	1	10	01	000	20	00	00	02	00	4	70	11	001	2	9	2	0000	84	07	01/01/2003	002281			
								1,500.00									1,500.00	0.00	0.00	0.00	1,500.00			
954	1	10	01	000	20	00	00	02	00	4	70	11	001	2	9	9	0000	84	07	01/01/2003	002281			
								1,500.00									1,500.00	813.01	813.01	777.61	686.99			
954	1	10	01	000	20	00	00	02	00	4	70	11	001	3	1	9	0000	84	07	01/01/2003	002281			
								15,000.00									15,000.00	0.00	0.00	0.00	15,000.00			
954	1	10	01	000	20	00	00	02	00	4	70	11	001	3	7	9	0000	84	07	01/01/2003	002281			
								25,000.00									25,000.00	1,458.78	1,458.78	1,227.00	23,541.22			
954	1	10	01	000	20	00	00	02	00	4	70	11	001	3	9	9	0000	84	07	01/01/2003	002281			
								20,000.00									20,000.00	2,175.00	2,175.00	1,900.00	17,825.00			
954	1	10	01	000	20	00	00	02	00	4	70	11	001	5	1	4	0000	84	07	01/01/2003	002281			
								200,000.00									200,000.00	60,000.00	60,000.00	60,000.00	140,000.00			
954	1	10	01	000	20	00	00	02	00	4	70	11	001	5	1	7	0000	84	07	01/01/2003	002281			
								100,000.00									100,000.00	12,500.00	12,500.00	12,500.00	87,500.00			
=====														=====										
TOTAL ACTIVIDAD: 02																								
								492,000.00									492,000.00	138,820.39	138,820.39	131,950.69	353,179.61			



=====																							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
=====																							
											Compromiso	Devengado											
-----											Compromiso	Devengado	Pagado	Disponible									
I	F	FU			Credito Orig.	Credito Actual			Reserva Cont.			Compromiso	Devengado			Pagado	Disponible						
-----																							
1	0470				119,000.00	119,000.00			61,873.60		61,873.60	61,873.60	61,873.60									55,546.08	57,126.40
	TOTAL				119,000.00	119,000.00			61,873.60		61,873.60	61,873.60	61,873.60									55,546.08	57,126.40
2	0470				13,000.00	13,000.00			813.01		813.01	813.01	813.01									777.61	12,186.99
	TOTAL				13,000.00	13,000.00			813.01		813.01	813.01	813.01									777.61	12,186.99
3	0470				60,000.00	60,000.00			3,633.78		3,633.78	3,633.78	3,633.78									3,127.00	56,366.22
	TOTAL				60,000.00	60,000.00			3,633.78		3,633.78	3,633.78	3,633.78									3,127.00	56,366.22
5	0470				300,000.00	300,000.00			72,500.00		72,500.00	72,500.00	72,500.00									72,500.00	227,500.00
	TOTAL				300,000.00	300,000.00			72,500.00		72,500.00	72,500.00	72,500.00									72,500.00	227,500.00
=====																							



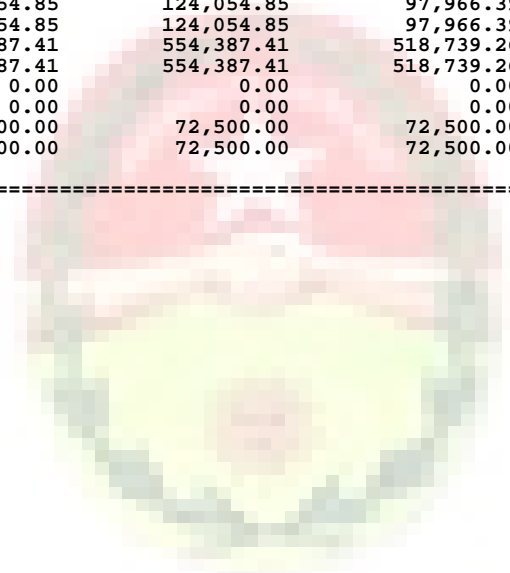


DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible	
										Compromiso	Devengado													
										Credito Orig.	Credito Actual	Reserva Cont.												

TOTAL PROGRAMA: 20

2,297,500.00      2,401,593.78      1,161,743.37      1,161,743.37      1,161,743.37      1,045,366.95      1,239,850.41

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0470		672,000.00	641,693.78	410,801.11	410,801.11	410,801.11	356,161.30	230,892.67
	TOTAL		672,000.00	641,693.78	410,801.11	410,801.11	410,801.11	356,161.30	230,892.67
2	0470		100,500.00	220,500.00	124,054.85	124,054.85	124,054.85	97,966.39	96,445.15
	TOTAL		100,500.00	220,500.00	124,054.85	124,054.85	124,054.85	97,966.39	96,445.15
3	0470		1,225,000.00	1,105,000.00	554,387.41	554,387.41	554,387.41	518,739.26	550,612.59
	TOTAL		1,225,000.00	1,105,000.00	554,387.41	554,387.41	554,387.41	518,739.26	550,612.59
4	0470		0.00	134,400.00	0.00	0.00	0.00	0.00	134,400.00
	TOTAL		0.00	134,400.00	0.00	0.00	0.00	0.00	134,400.00
5	0470		300,000.00	300,000.00	72,500.00	72,500.00	72,500.00	72,500.00	227,500.00
	TOTAL		300,000.00	300,000.00	72,500.00	72,500.00	72,500.00	72,500.00	227,500.00









DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
				Credito Orig.				Credito Actual				Reserva Cont.												
954	1	10	01	000	21	00	00	01	00	3	50	14	532	2	9	9	0000	84	07	22/09/2003	003260			
																					20,000.00	20,000.00	0.00	0.00
954	1	10	01	000	21	00	00	01	00	3	50	14	532	3	9	9	0000	84	07	22/09/2003	003260			
																					10,000.00	10,000.00	0.00	0.00
954	1	10	01	000	21	00	00	01	00	3	50	14	532	5	1	6	0000	84	07	01/01/2003	002281			
																					3,960.00	3,960.00	3,960.00	828,040.00
954	1	10	01	000	21	00	00	01	00	3	50	14	532	6	3	1	0000	84	07	01/01/2003	002281			
																					71,240.00	71,240.00	71,240.00	1,046,760.00
954	1	10	01	000	21	00	00	01	00	3	50	14	553	2	9	9	0000	84	07	03/12/2003	006810			
																					0.00	0.00	0.00	12,824.00
954	1	10	01	000	21	00	00	01	00	3	50	14	553	3	9	9	0000	84	07	03/12/2003	006810			
																					0.00	0.00	0.00	67,550.00
954	1	10	01	000	21	00	00	01	00	3	50	14	553	4	3	9	0000	84	07	03/12/2003	006810			
																					0.00	0.00	0.00	19,580.00

TOTAL ACTIVIDAD: 01

1,954,000.00      2,359,177.00      428,877.31      428,877.31      428,877.31      370,234.00      1,930,299.69

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0350		241,000.00	246,223.00	297,971.42	297,971.42	297,971.42	273,805.30	-51,748.42
	TOTAL		241,000.00	246,223.00	297,971.42	297,971.42	297,971.42	273,805.30	-51,748.42
2	0350		8,000.00	39,181.00	22,707.54	22,707.54	22,707.54	2,334.86	16,473.46
	TOTAL		8,000.00	39,181.00	22,707.54	22,707.54	22,707.54	2,334.86	16,473.46
3	0350		25,000.00	104,050.00	32,855.35	32,855.35	32,855.35	18,893.84	71,194.65
	TOTAL		25,000.00	104,050.00	32,855.35	32,855.35	32,855.35	18,893.84	71,194.65
4	0350		0.00	19,723.00	143.00	143.00	143.00	0.00	19,580.00
	TOTAL		0.00	19,723.00	143.00	143.00	143.00	0.00	19,580.00
5	0350		672,000.00	832,000.00	3,960.00	3,960.00	3,960.00	3,960.00	828,040.00
	TOTAL		672,000.00	832,000.00	3,960.00	3,960.00	3,960.00	3,960.00	828,040.00
6	0350		1,008,000.00	1,118,000.00	71,240.00	71,240.00	71,240.00	71,240.00	1,046,760.00
	TOTAL		1,008,000.00	1,118,000.00	71,240.00	71,240.00	71,240.00	71,240.00	1,046,760.00



=====																							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
=====																							
				Credito Orig.		Credito Actual		Reserva Cont.															
=====																							
TOTAL PROGRAMA: 21																							
				1,954,000.00		2,359,177.00		428,877.31		428,877.31		428,877.31		370,234.00		1,930,299.69							
-----																							
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible								
-----																							
1	0350		241,000.00		246,223.00		297,971.42		297,971.42		297,971.42		273,805.30		-51,748.42								
TOTAL			241,000.00		246,223.00		297,971.42		297,971.42		297,971.42		273,805.30		-51,748.42								
2	0350		8,000.00		39,181.00		22,707.54		22,707.54		22,707.54		2,334.86		16,473.46								
TOTAL			8,000.00		39,181.00		22,707.54		22,707.54		22,707.54		2,334.86		16,473.46								
3	0350		25,000.00		104,050.00		32,855.35		32,855.35		32,855.35		18,893.84		71,194.65								
TOTAL			25,000.00		104,050.00		32,855.35		32,855.35		32,855.35		18,893.84		71,194.65								
4	0350		0.00		19,723.00		143.00		143.00		143.00		0.00		19,580.00								
TOTAL			0.00		19,723.00		143.00		143.00		143.00		0.00		19,580.00								
5	0350		672,000.00		832,000.00		3,960.00		3,960.00		3,960.00		3,960.00		828,040.00								
TOTAL			672,000.00		832,000.00		3,960.00		3,960.00		3,960.00		3,960.00		828,040.00								
6	0350		1,008,000.00		1,118,000.00		71,240.00		71,240.00		71,240.00		71,240.00		1,046,760.00								
TOTAL			1,008,000.00		1,118,000.00		71,240.00		71,240.00		71,240.00		71,240.00		1,046,760.00								
=====																							





DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DT	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible			
										Credito Orig.	Credito Actual	Reserva Cont.														
954	1	10	01	000	22	00	00	01	00	3	20	11	001	5	1	8	0000	84	07	15/08/2003	002671		0.00			
																					2,500.00	2,500.00	2,500.00			
954	1	10	01	000	22	00	00	01	00	3	20	11	001	5	7	6	0077	84	07	15/08/2003	002671		0.00			
																					11,413.00	11,413.00	11,413.00			
954	1	10	01	000	22	00	00	01	00	3	20	14	546	5	1	4	0000	84	07	18/07/2003	002235		0.00			
																					82,380.00	82,380.00	82,380.00			
954	1	10	01	000	22	00	00	01	00	3	20	14	554	2	9	9	0000	84	07	18/07/2003	002235		0.00			
																					1,000.00	1,000.00	1,000.00			
954	1	10	01	000	22	00	00	01	00	3	20	14	554	5	1	3	0000	84	07	18/07/2003	002235		0.00			
																					9,500.00	9,500.00	9,500.00			

TOTAL ACTIVIDAD: 01

870,000.00      962,880.00      860,422.24      860,422.24      860,422.24      649,009.77      102,457.76

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0320		480,000.00	480,000.00	537,261.70	537,261.70	537,261.70	496,778.40	-57,261.70
	TOTAL		480,000.00	480,000.00	537,261.70	537,261.70	537,261.70	496,778.40	-57,261.70
2	0320		10,000.00	11,000.00	5,987.28	5,987.28	5,987.28	5,860.78	5,012.72
	TOTAL		10,000.00	11,000.00	5,987.28	5,987.28	5,987.28	5,860.78	5,012.72
3	0320		80,000.00	80,000.00	24,793.26	24,793.26	24,793.26	21,370.59	55,206.74
	TOTAL		80,000.00	80,000.00	24,793.26	24,793.26	24,793.26	21,370.59	55,206.74
5	0320		300,000.00	391,880.00	292,380.00	292,380.00	292,380.00	125,000.00	99,500.00
	TOTAL		300,000.00	391,880.00	292,380.00	292,380.00	292,380.00	125,000.00	99,500.00

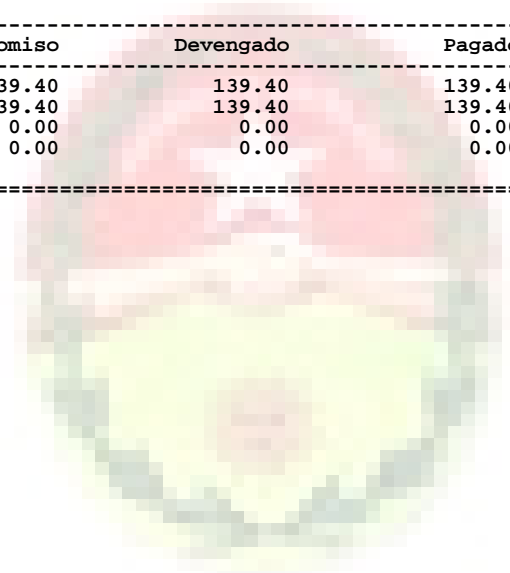


=====																							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
=====																							
														Compromiso	Devengado								
														Reserva	Cont.								
														Credito	Actual	Credito	Orig.						
=====																							
954	1	10	01	000	22	00	00	02	00	3	20	11	001	2	9	9	0000	84	07	01/01/2003	002281	0.00	1,000.00
																						0.00	1,000.00
																						0.00	1,000.00
954	1	10	01	000	22	00	00	02	00	3	20	11	001	3	9	9	0000	84	07	01/01/2003	002281	0.00	2,000.00
																						0.00	2,000.00
																						0.00	2,000.00
=====																							
TOTAL ACTIVIDAD: 02														0.00	0.00	0.00	3,000.00						
																						0.00	3,000.00
-----																							
I	F	FU			Credito	Credito	Reserva	Compromiso	Devengado	Pagado	Disponible												
-----																							
2	0320				1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00												
	TOTAL				1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00												
3	0320				2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00												
	TOTAL				2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00												
-----																							



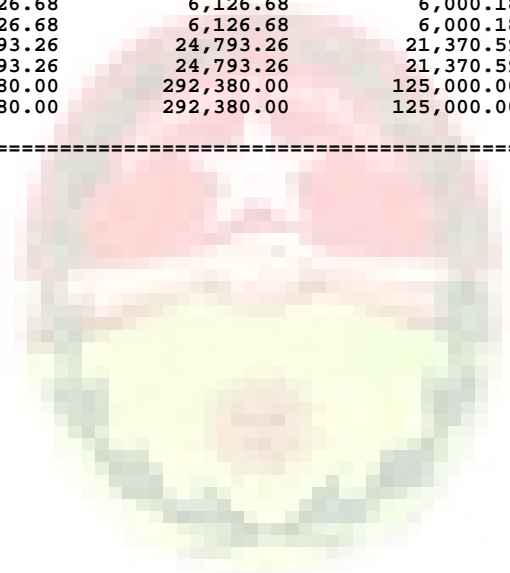


=====																																				
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible													
									Credito Orig.		Credito Actual		Reserva Cont.				Compromiso	Devengado																		
=====																																				
954	1	10	01	000	22	00	00	03	00	3	20	11	001	2	9	9	0000	84	07	01/01/2003	002281															
									4,000.00	4,000.00	139.40		139.40	139.40	139.40	139.40	139.40	139.40	139.40	139.40	139.40	139.40	139.40	3,860.60												
954	1	10	01	000	22	00	00	03	00	3	20	11	001	3	9	9	0000	84	07	01/01/2003	002281															
									4,000.00	4,000.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00												
=====																																				
TOTAL ACTIVIDAD: 03																																				
									8,000.00	8,000.00	139.40		139.40	139.40	139.40	139.40	139.40	139.40	139.40	139.40	139.40	139.40	139.40	139.40	7,860.60											
-----																																				
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado	Disponible																						
-----																																				
2	0320		4,000.00	4,000.00	139.40		139.40		139.40		139.40		139.40	3,860.60																						
TOTAL			4,000.00	4,000.00	139.40		139.40		139.40		139.40		139.40	3,860.60																						
3	0320		4,000.00	4,000.00	0.00		0.00		0.00		0.00		0.00	4,000.00																						
TOTAL			4,000.00	4,000.00	0.00		0.00		0.00		0.00		0.00	4,000.00																						
=====																																				





=====																							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
=====											Compromiso	Devengado	=====										
									Credito Orig.	Credito Actual	Reserva Cont.												
=====																							
TOTAL PROGRAMA: 22											881,000.00	973,880.00	860,561.64	860,561.64	860,561.64	649,149.17	113,318.36	=====					
I	F	FU			Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible	=====											
1	0320				480,000.00	480,000.00	537,261.70	537,261.70	537,261.70	496,778.40	-57,261.70	=====											
	TOTAL				480,000.00	480,000.00	537,261.70	537,261.70	537,261.70	496,778.40	-57,261.70	=====											
2	0320				15,000.00	16,000.00	6,126.68	6,126.68	6,126.68	6,000.18	9,873.32	=====											
	TOTAL				15,000.00	16,000.00	6,126.68	6,126.68	6,126.68	6,000.18	9,873.32	=====											
3	0320				86,000.00	86,000.00	24,793.26	24,793.26	24,793.26	21,370.59	61,206.74	=====											
	TOTAL				86,000.00	86,000.00	24,793.26	24,793.26	24,793.26	21,370.59	61,206.74	=====											
5	0320				300,000.00	391,880.00	292,380.00	292,380.00	292,380.00	125,000.00	99,500.00	=====											
	TOTAL				300,000.00	391,880.00	292,380.00	292,380.00	292,380.00	125,000.00	99,500.00	=====											





PROVINCIA DE ENTRE RIOS (2003)L  
CONTADURIA GENERAL

CONSOLIDADO DE GASTOS

Fecha 31/12/2003  
Pagina 72

DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.			Credito Actual			Reserva Cont.													
954	1	10	01	000	26	00	00	01	00	3	10	11	001	1	1	1	1001	84	07	17/09/2003	004219		
						0.00					23,118.92						23,340.74			23,340.74	23,340.74	9,827.59	-221.82
954	1	10	01	000	26	00	00	01	00	3	10	11	001	1	1	3	1100	84	07	17/09/2003	004219		
						0.00					8,942.00						5,014.80			5,014.80	5,014.80	2,741.23	3,927.20
954	1	10	01	000	26	00	00	01	00	3	10	11	001	1	1	3	1102	84	07	17/09/2003	004219		
						0.00					322.88						152.52			152.52	152.52	88.32	170.36
954	1	10	01	000	26	00	00	01	00	3	10	11	001	1	1	3	1103	84	07	17/09/2003	004219		
						0.00					2,147.40						1,803.90			1,803.90	1,803.90	1,120.66	343.50
954	1	10	01	000	26	00	00	01	00	3	10	11	001	1	1	3	1105	84	07	17/09/2003	004219		
						0.00					350.04						225.02			225.02	225.02	130.30	125.02
954	1	10	01	000	26	00	00	01	00	3	10	11	001	1	1	3	1106	84	07	17/09/2003	004219		
						0.00					3,249.76						2,693.80			2,693.80	2,693.80	1,574.21	555.96
954	1	10	01	000	26	00	00	01	00	3	10	11	001	1	1	3	1111	84	07	17/09/2003	004219		
						0.00					3,835.00						1,667.40			1,667.40	1,667.40	1,097.90	2,167.60
954	1	10	01	000	26	00	00	01	00	3	10	11	001	1	1	3	1114	84	07	17/09/2003	004219		
						0.00					5,796.00						1,953.74			1,953.74	1,953.74	884.81	3,842.26
954	1	10	01	000	26	00	00	01	00	3	10	11	001	1	1	4	1001	84	07	17/09/2003	004219		
						0.00					2,967.12						561.96			561.96	561.96	5.60	2,405.16
954	1	10	01	000	26	00	00	01	00	3	10	11	001	1	1	6	1031	84	07	17/09/2003	004219		
						0.00					6,171.32						5,975.97			5,975.97	5,975.97	2,789.16	195.35
954	1	10	01	000	26	00	00	01	00	3	10	11	001	1	1	6	1051	84	07	17/09/2003	004219		
						0.00					1,542.96						1,493.95			1,493.95	1,493.95	697.24	49.01
954	1	10	01	000	26	00	00	01	00	3	10	11	001	1	2	1	1001	84	07	17/09/2003	004219		
						0.00					18,424.00						8,687.94			8,687.94	8,687.94	6,249.73	9,736.06
954	1	10	01	000	26	00	00	01	00	3	10	11	001	1	2	3	1020	84	07	17/09/2003	004219		
						0.00					4,037.00						0.00			0.00	0.00	0.00	4,037.00
954	1	10	01	000	26	00	00	01	00	3	10	11	001	1	2	5	1020	84	07	17/09/2003	004219		
						0.00					4,092.00						1,737.75			1,737.75	1,737.75	1,250.08	2,354.25
954	1	10	01	000	26	00	00	01	00	3	10	11	001	1	4	1	1001	84	07	17/09/2003	004219		
						0.00					868.00						619.60			619.60	619.60	178.61	248.40
954	1	10	01	000	26	00	00	01	00	3	10	11	001	2	9	9	0000	84	07	17/09/2003	004219		
						0.00					5,000.00						0.00			0.00	0.00	0.00	5,000.00
954	1	10	01	000	26	00	00	01	00	3	10	11	001	3	9	9	0000	84	07	17/09/2003	004219		
						0.00					17,000.00						0.00			0.00	0.00	0.00	17,000.00
954	1	10	01	000	26	00	00	01	00	3	10	13	354	2	9	9	0000	84	07	17/09/2003	004219		
						0.00					48,000.00						0.00			0.00	0.00	0.00	48,000.00
954	1	10	01	000	26	00	00	01	00	3	10	13	354	3	9	9	0000	84	07	17/09/2003	004219		
						0.00					40,000.00						0.00			0.00	0.00	0.00	40,000.00

TOTAL ACTIVIDAD: 01

0.00 195,864.40 55,929.09 55,929.09 55,929.09 28,635.44 139,935.31

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0310		0.00	85,864.40	55,929.09	55,929.09	55,929.09	28,635.44	29,935.31
	TOTAL		0.00	85,864.40	55,929.09	55,929.09	55,929.09	28,635.44	29,935.31
2	0310		0.00	53,000.00	0.00	0.00	0.00	0.00	53,000.00
	TOTAL		0.00	53,000.00	0.00	0.00	0.00	0.00	53,000.00
3	0310		0.00	57,000.00	0.00	0.00	0.00	0.00	57,000.00
	TOTAL		0.00	57,000.00	0.00	0.00	0.00	0.00	57,000.00





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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
										Credito Orig.		Credito Actual		Reserva Cont.									

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TOTAL PROGRAMA: 26

	0.00	195,864.40	55,929.09	55,929.09	55,929.09	28,635.44	139,935.31
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I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0310		0.00	85,864.40	55,929.09	55,929.09	55,929.09	28,635.44	29,935.31
	TOTAL		0.00	85,864.40	55,929.09	55,929.09	55,929.09	28,635.44	29,935.31
2	0310		0.00	53,000.00	0.00	0.00	0.00	0.00	53,000.00
	TOTAL		0.00	53,000.00	0.00	0.00	0.00	0.00	53,000.00
3	0310		0.00	57,000.00	0.00	0.00	0.00	0.00	57,000.00
	TOTAL		0.00	57,000.00	0.00	0.00	0.00	0.00	57,000.00

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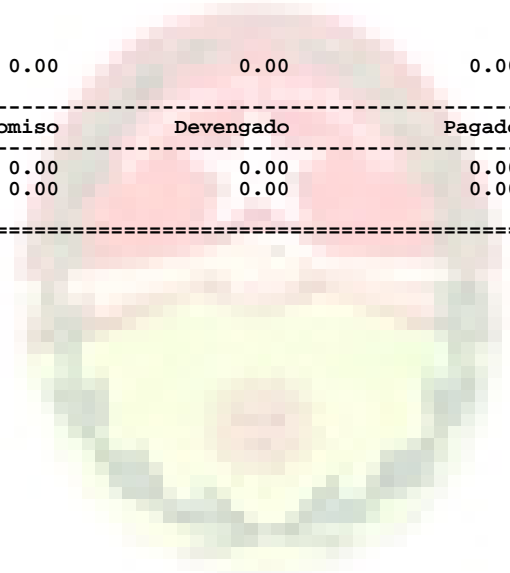




=====																							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
				Credito Orig.		Credito Actual		Reserva		Cont.		Compromiso		Devengado									
=====																							
TOTAL DIRECCION DE ADMINISTRACION: 954																							
				15,693,000.00	18,941,210.08		12,117,749.72		12,117,749.72		12,117,749.72		9,898,132.80		6,823,460.36								
-----																							
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible								
-----																							
1	0130		5,669,000.00	5,459,840.40	4,720,220.81	4,720,220.81	4,720,220.81	4,720,220.81	4,252,948.96	739,619.59													
1	0160		706,000.00	579,272.50	519,137.00	519,137.00	519,137.00	451,217.11	60,135.50														
1	0310		0.00	85,864.40	55,929.09	55,929.09	28,635.44	29,935.31															
1	0320		480,000.00	480,000.00	537,261.70	537,261.70	496,778.40	-57,261.70															
1	0350		241,000.00	246,223.00	297,971.42	297,971.42	273,805.30	-51,748.42															
1	0470		672,000.00	641,693.78	410,801.11	410,801.11	356,161.30	230,892.67															
	TOTAL		7,768,000.00	7,492,894.08	6,541,321.13	6,541,321.13	5,859,546.51	951,572.95															
2	0130		355,500.00	395,550.00	226,112.68	226,112.68	213,269.05	169,437.32															
2	0160		16,000.00	20,950.00	19,341.90	19,341.90	18,960.12	1,608.10															
2	0310		0.00	53,000.00	0.00	0.00	0.00	53,000.00															
2	0320		15,000.00	16,000.00	6,126.68	6,126.68	6,000.18	9,873.32															
2	0350		8,000.00	39,181.00	22,707.54	22,707.54	2,334.86	16,473.46															
2	0470		100,500.00	220,500.00	124,054.85	124,054.85	97,966.39	96,445.15															
	TOTAL		495,000.00	745,181.00	398,343.65	398,343.65	338,530.60	346,837.35															
3	0130		2,139,000.00	2,705,132.00	1,603,906.78	1,603,906.78	1,412,775.45	1,101,225.22															
3	0160		25,000.00	20,050.00	2,648.45	2,648.45	2,481.26	17,401.55															
3	0310		0.00	57,000.00	0.00	0.00	0.00	57,000.00															
3	0320		86,000.00	86,000.00	24,793.26	24,793.26	21,370.59	61,206.74															
3	0350		25,000.00	104,050.00	32,855.35	32,855.35	18,893.84	71,194.65															
3	0470		1,225,000.00	1,105,000.00	554,387.41	554,387.41	518,739.26	550,612.59															
	TOTAL		3,500,000.00	4,077,232.00	2,218,591.25	2,218,591.25	1,974,260.40	1,858,640.75															
4	0130		0.00	148,900.00	6,860.90	6,860.90	0.00	142,039.10															
4	0350		0.00	19,723.00	143.00	143.00	0.00	19,580.00															
4	0470		0.00	134,400.00	0.00	0.00	0.00	134,400.00															
	TOTAL		0.00	303,023.00	7,003.90	7,003.90	0.00	296,019.10															
5	0130		1,650,000.00	3,681,000.00	2,512,409.79	2,512,409.79	1,453,095.29	1,168,590.21															
5	0320		300,000.00	391,880.00	292,380.00	292,380.00	125,000.00	99,500.00															
5	0350		672,000.00	832,000.00	3,960.00	3,960.00	3,960.00	828,040.00															
5	0470		300,000.00	300,000.00	72,500.00	72,500.00	72,500.00	227,500.00															
	TOTAL		2,922,000.00	5,204,880.00	2,881,249.79	2,881,249.79	1,654,555.29	2,323,630.21															
6	0350		1,008,000.00	1,118,000.00	71,240.00	71,240.00	71,240.00	1,046,760.00															
	TOTAL		1,008,000.00	1,118,000.00	71,240.00	71,240.00	71,240.00	1,046,760.00															
=====																							



=====														Fecha de Alta	Decreto	Pagado	Disponible						
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Compromiso	Devengado	Pagado	Disponible
=====																							
							Credito Orig.	Credito Actual	Reserva	Cont.													
=====																							
962	1	10	01	000	00	00	00	00	00	1	60	11	001	1	0	0	2000	00	00	01/01/2003	002281	0.00	0.00
							0.00	0.00	0.00	0.00													
962	1	10	01	000	00	00	00	00	00	1	60	11	001	1	0	0	2001	00	00	01/01/2003	002281	0.00	0.00
							0.00	0.00	0.00	0.00													
962	1	10	01	000	00	00	00	00	00	1	60	11	001	1	0	0	2002	00	00	01/01/2003	002281	0.00	0.00
							0.00	0.00	0.00	0.00													
962	1	10	01	000	00	00	00	00	00	1	60	11	001	1	0	0	2003	00	00	01/01/2003	002281	0.00	0.00
							0.00	0.00	0.00	0.00													
=====																							
TOTAL PROGRAMA: 00																							
							0.00	0.00	0.00	0.00													
-----																							
I	F	FU			Credito Orig.	Credito Actual	Reserva	Cont.	Compromiso	Devengado	Pagado	Disponible											
1	0160			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00											
TOTAL				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00											
=====																							





=====														=====		=====		=====							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible		
				Credito Orig.				Credito Actual				Reserva		Cont.				Compromiso		Devengado					
=====														=====		=====		=====							
962	1	10	01	000	23	00	00	01	00	1	60	11	001	1	1	1	1001	84	07	01/01/2003	002281				
				79,976.00				72,753.00				80,032.34						80,032.34		80,032.34		71,526.31		-7,279.34	
962	1	10	01	000	23	00	00	01	00	1	60	11	001	1	1	1	1013	84	07	01/01/2003	002281				
				217,874.00				111,354.00				144,739.58						144,739.58		144,739.58		131,906.34		-33,385.58	
962	1	10	01	000	23	00	00	01	00	1	60	11	001	1	1	3	1100	84	07	01/01/2003	002281				
				67,806.00				90,749.00				69,769.84						69,769.84		69,769.84		61,583.30		20,979.16	
962	1	10	01	000	23	00	00	01	00	1	60	11	001	1	1	3	1101	84	07	01/01/2003	002281				
				500.00				500.00				541.71						541.71		541.71		466.30		-41.71	
962	1	10	01	000	23	00	00	01	00	1	60	11	001	1	1	3	1102	84	07	01/01/2003	002281				
				3,096.00				3,152.00				2,879.89						2,879.89		2,879.89		2,613.96		272.11	
962	1	10	01	000	23	00	00	01	00	1	60	11	001	1	1	3	1103	84	07	01/01/2003	002281				
				5,722.00				5,722.00				6,046.74						6,046.74		6,046.74		5,316.47		-324.74	
962	1	10	01	000	23	00	00	01	00	1	60	11	001	1	1	3	1105	84	07	01/01/2003	002281				
				3,027.00				3,202.00				2,818.07						2,818.07		2,818.07		2,462.77		383.93	
962	1	10	01	000	23	00	00	01	00	1	60	11	001	1	1	3	1106	84	07	01/01/2003	002281				
				12,558.00				12,558.00				13,189.68						13,189.68		13,189.68		11,660.14		-631.68	
962	1	10	01	000	23	00	00	01	00	1	60	11	001	1	1	3	1107	84	07	01/01/2003	002281				
				1,200.00				1,200.00				1,200.00						1,200.00		1,200.00		1,112.84		0.00	
962	1	10	01	000	23	00	00	01	00	1	60	11	001	1	1	3	1111	84	07	01/01/2003	002281				
				8,388.00				8,388.00				8,793.06						8,793.06		8,793.06		7,795.25		-405.06	
962	1	10	01	000	23	00	00	01	00	1	60	11	001	1	1	3	1168	84	07	03/12/2003	006752				
				0.00				18,833.00				19,137.75						19,137.75		19,137.75		977.80		-304.75	
962	1	10	01	000	23	00	00	01	00	1	60	11	001	1	1	4	1001	84	07	01/01/2003	002281				
				13,392.00				13,581.00				30,411.65						30,411.65		30,411.65		18,052.73		-16,830.65	
962	1	10	01	000	23	00	00	01	00	1	60	11	001	1	1	4	1013	84	07	01/01/2003	002281				
				19,954.00				19,954.00				0.00						0.00		0.00		0.00		19,954.00	
962	1	10	01	000	23	00	00	01	00	1	60	11	001	1	1	6	1031	84	07	01/01/2003	002281				
				27,664.00				28,056.00				33,115.55						33,115.55		33,115.55		26,380.57		-5,059.55	
962	1	10	01	000	23	00	00	01	00	1	60	11	001	1	1	6	1043	84	07	01/01/2003	002281				
				41,505.00				41,505.00				28,980.23						28,980.23		28,980.23		25,488.81		12,524.77	
962	1	10	01	000	23	00	00	01	00	1	60	11	001	1	1	6	1051	84	07	01/01/2003	002281				
				6,916.00				7,014.00				7,562.47						7,562.47		7,562.47		6,375.85		-548.47	
962	1	10	01	000	23	00	00	01	00	1	60	11	001	1	1	6	1064	84	07	01/01/2003	002281				
				10,376.00				10,376.00				7,245.47						7,245.47		7,245.47		6,372.59		3,130.53	
962	1	10	01	000	23	00	00	01	00	1	60	11	001	1	2	1	1001	84	07	01/01/2003	002281				
				320,624.00				320,624.00				392,313.44						392,313.44		392,313.44		354,986.24		-71,689.44	
962	1	10	01	000	23	00	00	01	00	1	60	11	001	1	2	1	1013	84	07	09/12/2003	007410				
				0.00				72,904.00				0.84						0.84		0.84		0.00		72,903.16	
962	1	10	01	000	23	00	00	01	00	1	60	11	001	1	2	3	1020	84	07	01/01/2003	002281				
				26,719.00				26,719.00				38,471.62						38,471.62		38,471.62		30,338.74		-11,752.62	
962	1	10	01	000	23	00	00	01	00	1	60	11	001	1	2	5	1020	84	07	01/01/2003	002281				
				69,469.00				69,469.00				84,306.73						84,306.73		84,306.73		76,453.41		-14,837.73	
962	1	10	01	000	23	00	00	01	00	1	60	11	001	1	4	1	1001	84	07	01/01/2003	002281				
				38,234.00				38,234.00				23,144.56						23,144.56		23,144.56		20,913.68		15,089.44	
962	1	10	01	000	23	00	00	01	00	1	60	11	001	1	4	1	1013	84	07	09/12/2003	007410				
				0.00				1,093.00				0.00						0.00		0.00		0.00		1,093.00	
962	1	10	01	000	23	00	00	01	00	1	60	11	001	2	3	1	0000	84	07	01/01/2003	002281				
				8,400.00				6,750.00				1,643.81						1,643.81		1,643.81		1,643.81		5,106.19	
962	1	10	01	000	23	00	00	01	00	1	60	11	001	2	3	5	0000	84	07	01/01/2003	000140				
				0.00				115.00				115.00						115.00		115.00		115.00		0.00	
962	1	10	01	000	23	00	00	01	00	1	60	11	001	2	5	6	0000	84	07	01/01/2003	002281				
				17,500.00				15,500.00				10,240.56						10,240.56		10,240.56		10,240.56		5,259.44	
962	1	10	01	000	23	00	00	01	00	1	60	11	001	2	9	1	0000	84	07	01/01/2003	000140				
				0.00				35.00				34.13						34.13		34.13		34.13		0.87	
962	1	10	01	000	23	00	00	01	00	1	60	11	001	2	9	2	0000	84	07	01/01/2003	002281				
				9,200.00				9,200.00				8,295.57						8,295.57		8,295.57		8,295.57		904.43	
962	1	10	01	000	23	00	00	01	00	1	60	11	001	2	9	6	0000	84	07	01/01/2003	002281				
				18,000.00				16,000.00				7,510.12						7,510.12		7,510.12		7,510.12		8,489.88	



=====																								
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible	
Credito Orig.									Credito Actual					Reserva		Cont.		Compromiso	Devengado					
=====																								
962	1	10	01	000	23	00	00	01	00	1	60	11	001	2	9	9	0000	84	07	01/01/2003	002281			
					6,900.00						6,795.00							480.40		480.40		480.40	480.40	6,314.60
962	1	10	01	000	23	00	00	01	00	1	60	11	001	3	1	1	0000	84	07	01/01/2003	002281			
					15,000.00						15,000.00							11,453.33		11,453.33		11,453.33	9,594.21	3,546.67
962	1	10	01	000	23	00	00	01	00	1	60	11	001	3	1	2	0000	84	07	01/01/2003	002281			
					2,500.00						2,500.00							1,552.80		1,552.80		1,552.80	1,552.80	947.20
962	1	10	01	000	23	00	00	01	00	1	60	11	001	3	1	3	0000	84	07	01/01/2003	002281			
					1,500.00						1,500.00							319.94		319.94		319.94	319.94	1,180.06
962	1	10	01	000	23	00	00	01	00	1	60	11	001	3	1	4	0000	84	07	01/01/2003	002281			
					40,000.00						38,400.00							27,861.78		27,861.78		27,861.78	22,536.14	10,538.22
962	1	10	01	000	23	00	00	01	00	1	60	11	001	3	1	5	0000	84	07	01/01/2003	002281			
					5,500.00						6,500.00							4,450.30		4,450.30		4,450.30	4,450.30	2,049.70
962	1	10	01	000	23	00	00	01	00	1	60	11	001	3	2	1	0000	84	07	01/01/2003	002281			
					65,000.00						74,500.00							65,916.00		65,916.00		65,916.00	55,116.00	8,584.00
962	1	10	01	000	23	00	00	01	00	1	60	11	001	3	2	9	0000	84	07	01/01/2003	000140			
					0.00						2,944.00							2,913.08		2,913.08		2,913.08	2,913.08	30.92
962	1	10	01	000	23	00	00	01	00	1	60	11	001	3	3	2	0000	84	07	01/01/2003	000140			
					0.00						240.00							240.00		240.00		240.00	240.00	0.00
962	1	10	01	000	23	00	00	01	00	1	60	11	001	3	5	3	0000	84	07	01/01/2003	002281			
					9,700.00						10,621.00							6,965.95		6,965.95		6,965.95	6,389.95	3,655.05
962	1	10	01	000	23	00	00	01	00	1	60	11	001	3	5	4	0000	84	07	01/01/2003	002281			
					3,000.00						3,000.00							1,647.67		1,647.67		1,647.67	1,647.67	1,352.33
962	1	10	01	000	23	00	00	01	00	1	60	11	001	3	5	5	0000	84	07	01/01/2003	002281			
					500.00						500.00							231.72		231.72		231.72	231.72	268.28
962	1	10	01	000	23	00	00	01	00	1	60	11	001	3	6	0	0000	84	07	01/01/2003	002281			
					2,646.00						2,646.00							3,484.80		3,484.80		3,484.80	3,484.80	-838.80
962	1	10	01	000	23	00	00	01	00	1	60	11	001	3	7	1	0000	84	07	01/01/2003	002281			
					6,500.00						5,500.00							2,391.44		2,391.44		2,391.44	2,391.44	3,108.56
962	1	10	01	000	23	00	00	01	00	1	60	11	001	3	7	2	0000	84	07	01/01/2003	002281			
					70,000.00						56,613.00							21,299.95		21,299.95		21,299.95	21,299.95	35,313.05
962	1	10	01	000	23	00	00	01	00	1	60	11	001	3	9	9	0000	84	07	01/01/2003	002281			
					48,154.00						42,719.00							19,054.41		19,054.41		19,054.41	14,057.41	23,664.59
962	1	10	01	000	23	00	00	01	00	1	60	13	340	2	5	6	0000	84	07	10/09/2003	003894			
					0.00						16,000.00							0.00		0.00		0.00	0.00	16,000.00
962	1	10	01	000	23	00	00	01	00	1	60	13	340	2	9	6	0000	84	07	10/09/2003	003894			
					0.00						6,500.00							0.00		0.00		0.00	0.00	6,500.00
962	1	10	01	000	23	00	00	01	00	1	60	13	340	2	9	9	0000	84	07	01/01/2003	002281			
					145,000.00						230,415.00							68,511.85		68,511.85		68,511.85	68,511.85	161,903.15
962	1	10	01	000	23	00	00	01	00	1	60	13	340	3	3	2	0000	84	07	10/09/2003	003894			
					0.00						6,500.00							0.00		0.00		0.00	0.00	6,500.00
962	1	10	01	000	23	00	00	01	00	1	60	13	340	3	5	3	0000	84	07	10/09/2003	003894			
					0.00						16,000.00							0.00		0.00		0.00	0.00	16,000.00
962	1	10	01	000	23	00	00	01	00	1	60	13	340	3	7	1	0000	84	07	10/09/2003	003894			
					0.00						3,500.00							0.00		0.00		0.00	0.00	3,500.00
962	1	10	01	000	23	00	00	01	00	1	60	13	340	3	7	2	0000	84	07	10/09/2003	003894			
					0.00						20,000.00							0.00		0.00		0.00	0.00	20,000.00
962	1	10	01	000	23	00	00	01	00	1	60	13	340	3	9	9	0000	84	07	01/01/2003	002281			
					145,000.00						294,169.00							131,576.93		131,576.93		131,576.93	131,576.93	162,592.07
962	1	10	01	000	23	00	00	01	00	1	60	15	617	3	4	9	0000	84	07	01/01/2003	002281			
					70,000.00						0.00							0.00		0.00		0.00	0.00	0.00

TOTAL ACTIVIDAD: 01

1,665,000.00      1,888,602.00      1,392,892.76      1,392,892.76      1,392,892.76      1,237,417.88      495,709.24



=====																								
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible	
=====											Compromiso	Devengado	=====											
									Credito Orig.	Credito Actual	Reserva Cont.													
-----											Compromiso	Devengado	Pagado	Disponible										
1	0160																							
	TOTAL																					862,784.10	-16,761.22	
2	0160																							
	TOTAL																					96,831.44	210,478.56	
3	0160																							
	TOTAL																					277,802.34	301,991.90	
=====													277,802.34	301,991.90										











DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
									Credito Orig.		Credito Actual		Reserva Cont.										
962	1	10	01	000	23	00	00	05	00	4	50	13	320	1	2	1	1001	84	07	08/08/2003	003339		
						0.00					19,925.00										384.92	49.60	19,540.08
962	1	10	01	000	23	00	00	05	00	4	50	13	320	1	2	3	1020	84	07	08/08/2003	003339		
						0.00					1,661.00										160.55	106.38	1,500.45
962	1	10	01	000	23	00	00	05	00	4	50	13	320	1	2	5	1020	84	07	08/08/2003	003339		
						0.00					4,017.00										1,030.90	146.12	2,986.10
962	1	10	01	000	23	00	00	05	00	4	50	13	320	1	4	1	1001	84	07	08/08/2003	003339		
						0.00					347.00										0.00	0.00	347.00
962	1	10	01	000	23	00	00	05	00	4	50	13	320	2	5	6	0000	84	07	08/08/2003	003339		
						0.00					5,980.00										941.74	941.74	5,038.26
962	1	10	01	000	23	00	00	05	00	4	50	13	320	2	9	2	0000	84	07	08/08/2003	003339		
						0.00					3,360.00										800.03	800.03	2,559.97
962	1	10	01	000	23	00	00	05	00	4	50	13	320	2	9	6	0000	84	07	25/11/2003	006371		
						0.00					2,000.00										0.00	0.00	2,000.00
962	1	10	01	000	23	00	00	05	00	4	50	13	320	2	9	9	0000	84	07	08/08/2003	003339		
						0.00					8,000.00										6,566.79	6,566.79	1,433.21
962	1	10	01	000	23	00	00	05	00	4	50	13	320	3	2	1	0000	84	07	25/11/2003	006371		
						0.00					63,310.00										0.00	0.00	63,310.00
962	1	10	01	000	23	00	00	05	00	4	50	13	320	3	3	2	0000	84	07	08/08/2003	003339		
						0.00					8,030.00										2,442.50	2,442.50	5,587.50
962	1	10	01	000	23	00	00	05	00	4	50	13	320	3	5	3	0000	84	07	08/08/2003	003339		
						0.00					8,400.00										8,242.17	8,242.17	157.83
962	1	10	01	000	23	00	00	05	00	4	50	13	320	3	5	5	0000	84	07	25/11/2003	006371		
						0.00					2,500.00										602.86	602.86	1,897.14
962	1	10	01	000	23	00	00	05	00	4	50	13	320	3	7	1	0000	84	07	08/08/2003	003339		
						0.00					3,550.00										596.64	596.64	2,953.36
962	1	10	01	000	23	00	00	05	00	4	50	13	320	3	7	2	0000	84	07	08/08/2003	003339		
						0.00					9,230.00										2,357.03	2,357.03	6,872.97
962	1	10	01	000	23	00	00	05	00	4	50	13	320	3	9	9	0000	84	07	25/11/2003	006371		
						0.00					4,499.00										3,740.00	3,740.00	759.00
962	1	10	01	000	23	00	00	05	00	4	50	13	320	4	3	7	0000	84	07	08/08/2003	003339		
						0.00					8,500.00										4,516.97	4,516.97	3,983.03
962	1	10	01	000	23	00	00	05	00	4	50	13	320	4	3	9	0000	84	07	08/08/2003	003339		
						0.00					788,098.00										783,107.30	783,107.30	4,990.70
962	1	10	01	000	23	00	00	05	00	4	50	13	320	4	8	1	0000	84	07	25/11/2003	006371		
						0.00					2,500.00										2,058.40	2,058.40	441.60
962	1	10	01	000	23	00	00	05	00	4	50	13	320	5	1	9	0000	84	07	01/01/2003	002281		
						646,000.00					135,502.00										9,982.11	9,982.11	125,519.89
962	1	10	01	000	23	00	00	05	00	4	50	13	320	6	3	1	0000	84	07	25/11/2003	006371		
						0.00					367,994.00										363,000.00	363,000.00	4,994.00

TOTAL ACTIVIDAD: 05

646,000.00      1,447,403.00      1,190,530.91      1,190,530.91      1,190,530.91      1,189,256.64      256,872.09

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0450		0.00	25,950.00	1,576.37	1,576.37	1,576.37	302.10	24,373.63
	TOTAL		0.00	25,950.00	1,576.37	1,576.37	1,576.37	302.10	24,373.63
2	0450		0.00	19,340.00	8,308.56	8,308.56	8,308.56	8,308.56	11,031.44
	TOTAL		0.00	19,340.00	8,308.56	8,308.56	8,308.56	8,308.56	11,031.44
3	0450		0.00	99,519.00	17,981.20	17,981.20	17,981.20	17,981.20	81,537.80
	TOTAL		0.00	99,519.00	17,981.20	17,981.20	17,981.20	17,981.20	81,537.80
4	0450		0.00	799,098.00	789,682.67	789,682.67	789,682.67	789,682.67	9,415.33
	TOTAL		0.00	799,098.00	789,682.67	789,682.67	789,682.67	789,682.67	9,415.33

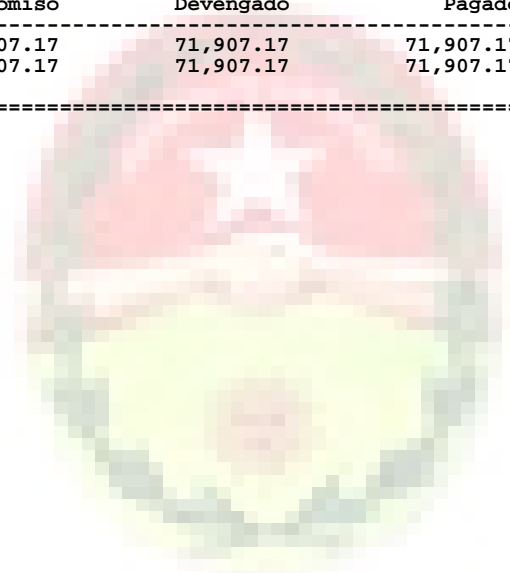


DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
				Credito Orig.		Credito Actual		Reserva		Cont.														
5	0450				646,000.00			135,502.00												9,982.11	9,982.11	9,982.11	9,982.11	125,519.89
	TOTAL				646,000.00			135,502.00													9,982.11	9,982.11	9,982.11	125,519.89
6	0450				0.00			367,994.00												363,000.00	363,000.00	363,000.00	363,000.00	4,994.00
	TOTAL				0.00			367,994.00												363,000.00	363,000.00	363,000.00	363,000.00	4,994.00





=====																									
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible		
									Credito	Credito	Reserva	Compromiso	Devengado												
									Orig.	Actual	Cont.														
=====																									
962	1	10	01	000	23	00	00	06	00	4	60	11	001	5	1	9	0000	84	07	01/01/2003	002281				
									50,000.00	62,422.00	71,907.17	71,907.17	71,907.17	71,907.17		71,907.17		-9,485.17							
=====																									
TOTAL ACTIVIDAD: 06																									
									50,000.00	62,422.00	71,907.17	71,907.17	71,907.17	71,907.17		71,907.17		-9,485.17							
-----																									
I	F	FU	Credito		Credito	Reserva	Compromiso	Devengado	Pagado	Disponible															
			Orig.	Actual	Cont.																				
5	0460		50,000.00	62,422.00	71,907.17	71,907.17	71,907.17	71,907.17	71,907.17	-9,485.17															
TOTAL			50,000.00	62,422.00	71,907.17	71,907.17	71,907.17	71,907.17	71,907.17	-9,485.17															
=====																									





DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
Credito Orig.									Credito Actual									Reserva Cont.					
962	1	10	01	000	23	00	00	07	00	1	50	14	526	3	4	9	0000	99	99	01/01/2003	002281	0.00	96,000.00
					96,000.00					96,000.00											0.00		
962	1	10	01	000	23	00	00	07	00	1	50	14	526	6	3	4	0000	99	99	01/01/2003	002281	0.00	740,000.00
					740,000.00					740,000.00											0.00		
962	1	10	01	000	23	00	00	07	00	1	50	15	616	3	4	9	0000	99	99	01/01/2003	002281	45,635.45	90,942.55
					96,000.00					136,578.00											45,635.45		
962	1	10	01	000	23	00	00	07	00	1	50	15	616	6	3	4	0000	99	99	01/01/2003	002281	104,424.09	5,519,575.91
					5,624,000.00					5,624,000.00											104,424.09		

TOTAL ACTIVIDAD: 07

6,556,000.00      6,596,578.00      150,059.54      150,059.54      150,059.54      150,059.54      6,446,518.46

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
3	0150		192,000.00	232,578.00	45,635.45	45,635.45	45,635.45	45,635.45	186,942.55
	TOTAL		192,000.00	232,578.00	45,635.45	45,635.45	45,635.45	45,635.45	186,942.55
6	0150		6,364,000.00	6,364,000.00	104,424.09	104,424.09	104,424.09	104,424.09	6,259,575.91
	TOTAL		6,364,000.00	6,364,000.00	104,424.09	104,424.09	104,424.09	104,424.09	6,259,575.91



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
Credito Orig.										Credito Actual				Reserva Cont.									
962	1	10	01	000	23	00	00	08	00	1	50	11	001	3	6	0	0000	99	99	01/01/2003	002281	0.00	1,524.50
																						0.00	
																						0.00	
962	1	10	01	000	23	00	00	08	00	1	50	11	001	3	9	9	0000	99	99	01/01/2003	002281	0.00	3,475.50
																						0.00	
																						0.00	
962	1	10	01	000	23	00	00	08	00	1	50	14	544	5	8	6	0099	99	99	16/09/2003	004129	0.00	0.00
																						474,076.49	474,076.49
																						474,076.49	5,645,423.51
962	1	10	01	000	23	00	00	08	00	1	50	14	575	5	8	6	0099	99	99	01/01/2003	002281	0.00	0.00
																						620,827.34	620,827.34
																						620,827.34	6,246,172.66
962	1	10	01	000	23	00	00	08	00	1	50	15	652	5	8	6	0099	99	99	01/01/2003	002281	0.00	0.00
																						474,076.67	474,076.67
																						474,076.67	5,645,423.33

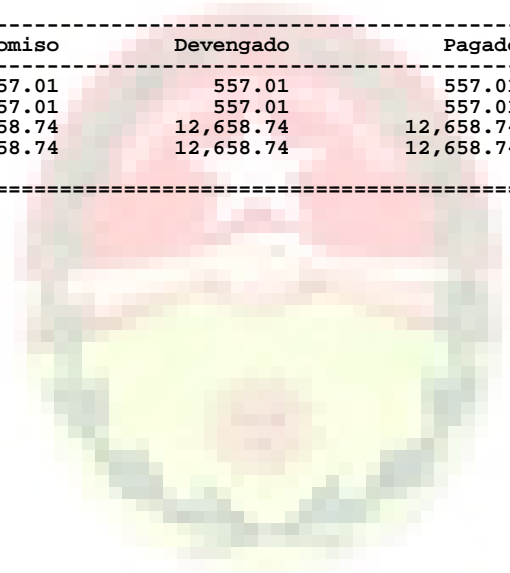
TOTAL ACTIVIDAD: 08

19,111,000.00      19,111,000.00      1,568,980.50      1,568,980.50      1,568,980.50      1,568,980.50      17,542,019.50

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
3	0150		5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00
	TOTAL		5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00
5	0150		19,106,000.00	19,106,000.00	1,568,980.50	1,568,980.50	1,568,980.50	1,568,980.50	17,537,019.50
	TOTAL		19,106,000.00	19,106,000.00	1,568,980.50	1,568,980.50	1,568,980.50	1,568,980.50	17,537,019.50



=====																																				
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible													
										Compromiso	Devengado																									
										Credito Orig.	Credito Actual	Reserva Cont.																								
=====																																				
962	1	10	01	000	23	00	00	09	00	4	50	14	529	2	9	2	0000	84	07	09/10/2003	004900															
						0.00					1,000.00										557.01	557.01	557.01	442.99												
962	1	10	01	000	23	00	00	09	00	4	50	14	529	3	9	9	0000	84	07	09/10/2003	004900															
						0.00					14,545.00										12,658.74	12,658.74	12,658.74	1,886.26												
=====																																				
TOTAL ACTIVIDAD: 09																																				
						0.00					15,545.00										13,215.75	13,215.75	13,215.75	2,329.25												
-----																																				
I	F	FU			Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible																									
2	0450				0.00	1,000.00	557.01	557.01	557.01	557.01	442.99																									
	TOTAL				0.00	1,000.00	557.01	557.01	557.01	557.01	442.99																									
3	0450				0.00	14,545.00	12,658.74	12,658.74	12,658.74	12,658.74	1,886.26																									
	TOTAL				0.00	14,545.00	12,658.74	12,658.74	12,658.74	12,658.74	1,886.26																									
=====																																				





=====																													
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible						
									Credito	Credito	Reserva	Compromiso	Devengado																
									Orig.	Actual	Cont.																		
=====																													
962	1	10	01	000	23	00	01	01	00	1	60	14	524	3	4	9	0000	99	99	30/12/2003	000302								
																						0.00	4,815.00						
																						0.00							
962	1	10	01	000	23	00	01	01	00	1	60	15	617	3	4	9	0000	99	99	01/01/2003	002281								
																						0.00	150,510.00						
																						0.00							
962	1	10	01	000	23	00	01	01	00	1	60	15	650	3	4	9	0000	99	99	12/11/2003	005878								
																						57,402.00	0.00						
																						0.00							
962	1	10	01	000	23	00	01	01	00	1	60	15	650	3	9	9	0000	99	99	12/11/2003	005878								
																						327,594.00	0.00						
																						0.00							
=====																													
TOTAL ACTIVIDAD: 01																													
																						70,000.00	540,321.00	384,996.00	384,996.00	384,996.00	384,996.00	384,996.00	155,325.00
-----																													
I	F	FU			Credito	Credito	Reserva	Compromiso	Devengado	Pagado	Disponible																		
					Orig.	Actual	Cont.																						
3	0160				70,000.00	540,321.00	384,996.00	384,996.00	384,996.00	384,996.00	155,325.00																		
TOTAL					70,000.00	540,321.00	384,996.00	384,996.00	384,996.00	384,996.00	155,325.00																		
=====																													



=====																							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
=====																							
				Credito Orig.	Credito Actual				Reserva Cont.				Compromiso	Devengado									
=====																							
TOTAL PROYECTO: 01																							
				70,000.00	540,321.00				384,996.00				384,996.00	384,996.00	384,996.00		384,996.00		155,325.00				
-----																							
I	F	FU	Credito Orig.		Credito Actual				Reserva Cont.				Compromiso	Devengado	Pagado		Disponible						
-----																							
3	0160		70,000.00		540,321.00				384,996.00				384,996.00	384,996.00	384,996.00		155,325.00						
TOTAL			70,000.00		540,321.00				384,996.00				384,996.00	384,996.00	384,996.00		155,325.00						
=====																							







=====																																				
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible													
									Credito	Credito	Reserva		Compromiso	Devengado																						
									Orig.	Actual	Cont.																									
=====																																				
962	1	10	01	000	23	00	02	01	00	1	60	15	649	2	9	9	0000	99	99	12/11/2003	005878															
																						10,396.00	0.00													
962	1	10	01	000	23	00	02	01	00	1	60	15	649	3	4	9	0000	99	99	12/11/2003	005878															
																						567,624.00	30,000.00													
962	1	10	01	000	23	00	02	01	00	1	60	15	649	3	7	2	0000	99	99	12/11/2003	005878															
																						153,924.00	0.00													
962	1	10	01	000	23	00	02	01	00	1	60	15	649	3	9	9	0000	99	99	12/11/2003	005878															
																						686.00	0.00													
962	1	10	01	000	23	00	02	01	00	1	60	15	649	4	3	6	0000	99	99	12/11/2003	005878															
																						279,370.00	170,000.00													
962	1	10	01	000	23	00	02	01	00	1	60	15	650	3	9	9	0000	99	99	12/11/2003	005878															
																						15,004.00	0.00													
=====																																				
TOTAL ACTIVIDAD: 01																																				
									0.00	1,227,004.00	1,027,004.00		1,027,004.00	1,027,004.00	1,027,004.00		1,027,004.00		200,000.00																	
-----																																				
I	F	FU			Credito	Credito	Reserva		Compromiso	Devengado	Pagado	Disponible																								
			Orig.	Actual	Cont.																															
-----																																				
2	0160		0.00	10,396.00	10,396.00		10,396.00		10,396.00	10,396.00	10,396.00	0.00																								
TOTAL			0.00	10,396.00	10,396.00		10,396.00		10,396.00	10,396.00	10,396.00	0.00																								
3	0160		0.00	767,238.00	737,238.00		737,238.00		737,238.00	737,238.00	737,238.00	30,000.00																								
TOTAL			0.00	767,238.00	737,238.00		737,238.00		737,238.00	737,238.00	737,238.00	30,000.00																								
4	0160		0.00	449,370.00	279,370.00		279,370.00		279,370.00	279,370.00	279,370.00	170,000.00																								
TOTAL			0.00	449,370.00	279,370.00		279,370.00		279,370.00	279,370.00	279,370.00	170,000.00																								
=====																																				



=====																							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
=====											Compromiso	Devengado	=====										
=====											Credito Orig.	Credito Actual	Reserva Cont.	=====									
=====													=====										
TOTAL PROYECTO: 02											0.00	1,227,004.00	1,027,004.00	1,027,004.00	1,027,004.00	1,027,004.00	1,027,004.00	200,000.00	=====				
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible		=====						
2	0160		0.00	10,396.00	10,396.00	10,396.00	10,396.00	10,396.00	10,396.00	10,396.00	10,396.00	10,396.00	10,396.00	10,396.00	0.00								
TOTAL			0.00	10,396.00	10,396.00	10,396.00	10,396.00	10,396.00	10,396.00	10,396.00	10,396.00	10,396.00	10,396.00	10,396.00	0.00								
3	0160		0.00	767,238.00	737,238.00	737,238.00	737,238.00	737,238.00	737,238.00	737,238.00	737,238.00	737,238.00	737,238.00	737,238.00	30,000.00								
TOTAL			0.00	767,238.00	737,238.00	737,238.00	737,238.00	737,238.00	737,238.00	737,238.00	737,238.00	737,238.00	737,238.00	737,238.00	30,000.00								
4	0160		0.00	449,370.00	279,370.00	279,370.00	279,370.00	279,370.00	279,370.00	279,370.00	279,370.00	279,370.00	279,370.00	279,370.00	170,000.00								
TOTAL			0.00	449,370.00	279,370.00	279,370.00	279,370.00	279,370.00	279,370.00	279,370.00	279,370.00	279,370.00	279,370.00	279,370.00	170,000.00								
=====																							





DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTA	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
									Credito Orig.	Credito Actual	Reserva Cont.												
962	1	10	01	000	23	00	03	00	08	3	80	11	001	4	2	2	0000	15	02	01/01/2003	002281		
										253,000.00	253,000.00									253,000.00	253,000.00	44,728.38	0.00
962	1	10	01	000	23	00	03	00	08	3	80	13	410	4	2	2	0000	15	02	01/01/2003	003794		
										0.00	124,017.00									124,017.00	124,017.00	0.00	0.00
962	1	10	01	000	23	00	03	00	08	3	80	15	632	4	2	2	0000	15	02	01/01/2003	002281		
										1,627,000.00	2,527,000.00									1,078,698.83	1,078,698.83	1,078,698.83	1,448,301.17
962	1	10	01	000	23	00	03	00	08	3	80	15	641	4	2	2	0000	15	02	01/01/2003	002281		
										1,591,000.00	1,591,000.00									0.00	0.00	0.00	1,591,000.00
962	1	10	01	000	23	00	03	00	09	3	80	11	001	4	2	2	0000	15	02	01/01/2003	002281		
										44,000.00	82,702.00									82,702.00	82,702.00	0.00	0.00
962	1	10	01	000	23	00	03	00	09	3	80	13	410	4	2	2	0000	15	02	01/01/2003	003794		
										0.00	58,778.00									58,778.00	58,778.00	19,999.62	0.00
962	1	10	01	000	23	00	03	00	09	3	80	15	632	4	2	2	0000	15	02	01/01/2003	002281		
										370,000.00	996,897.00									426,938.94	426,938.94	426,938.94	569,958.06
962	1	10	01	000	23	00	03	00	09	3	80	15	641	4	2	2	0000	15	02	01/01/2003	002281		
										364,000.00	364,000.00									0.00	0.00	0.00	364,000.00
962	1	10	01	000	23	00	03	00	10	3	80	11	001	4	2	2	0000	15	02	01/01/2003	002281		
										565,000.00	947,666.00									946,786.99	946,786.99	565,000.00	879.01
962	1	10	01	000	23	00	03	00	10	3	80	13	410	4	2	2	0000	15	02	01/01/2003	003794		
										0.00	565,523.00									545,580.36	545,580.36	108,033.00	19,942.64
962	1	10	01	000	23	00	03	00	10	3	80	15	632	4	2	2	0000	15	02	01/01/2003	002281		
										2,134,000.00	4,070,684.00									3,905,871.38	3,905,871.38	3,905,871.38	164,812.62
962	1	10	01	000	23	00	03	00	10	3	80	15	641	4	2	2	0000	15	02	01/01/2003	002281		
										2,091,000.00	2,091,000.00									0.00	0.00	0.00	2,091,000.00

TOTAL PROYECTO: 03

9,039,000.00 13,672,267.00 7,422,373.50 7,422,373.50 7,422,373.50 6,149,270.15 6,249,893.50

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
4	0380		9,039,000.00	13,672,267.00	7,422,373.50	7,422,373.50	7,422,373.50	6,149,270.15	6,249,893.50
	TOTAL		9,039,000.00	13,672,267.00	7,422,373.50	7,422,373.50	7,422,373.50	6,149,270.15	6,249,893.50

Obra	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
08	3,471,000.00	4,495,017.00	1,455,715.83	1,455,715.83	1,455,715.83	1,123,427.21	3,039,301.17
09	778,000.00	1,502,377.00	568,418.94	568,418.94	568,418.94	446,938.56	933,958.06
10	4,790,000.00	7,674,873.00	5,398,238.73	5,398,238.73	5,398,238.73	4,578,904.38	2,276,634.27
TOTAL	9,039,000.00	13,672,267.00	7,422,373.50	7,422,373.50	7,422,373.50	6,149,270.15	6,249,893.50



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DT	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
Credito Orig.									Credito Actual									Reserva	Cont.				
962	1	10	01	000	23	00	04	00	06	4	40	11	001	3	4	1	0000	93	03	01/01/2003	003794		
																						20,732.53	0.47
962	1	10	01	000	23	00	04	00	06	4	40	13	410	4	2	2	0000	93	03	01/01/2003	002281	20,732.53	
																						25,789.52	
962	1	10	01	000	23	00	04	00	06	4	40	15	632	4	2	2	0000	93	03	01/01/2003	002281	0.00	
																						0.00	
962	1	10	01	000	23	00	04	00	06	4	40	15	641	4	2	2	0000	93	03	01/01/2003	002281	0.00	
																						0.00	

TOTAL PROYECTO: 04

																						20,732.53	6,207,717.95

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
3	0440		0.00	20,733.00	20,732.53	20,732.53	20,732.53	20,732.53	0.47
	TOTAL		0.00	20,733.00	20,732.53	20,732.53	20,732.53	20,732.53	0.47
4	0440		7,104,000.00	6,233,507.00	25,789.52	25,789.52	25,789.52	0.00	6,207,717.48
	TOTAL		7,104,000.00	6,233,507.00	25,789.52	25,789.52	25,789.52	0.00	6,207,717.48

Obra	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
06	7,104,000.00	6,254,240.00	46,522.05	46,522.05	46,522.05	20,732.53	6,207,717.95
TOTAL	7,104,000.00	6,254,240.00	46,522.05	46,522.05	46,522.05	20,732.53	6,207,717.95



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
Credito Orig.										Credito Actual										Reserva Cont.				
962	1	10	01	000	23	00	05	00	06	4	40	11	001	4	2	2	0000	21	01	30/12/2003	000296			
																					332,896.00	332,896.00	0.00	0.00
962	1	10	01	000	23	00	05	00	06	4	40	13	410	4	2	2	0000	21	01	01/01/2003	002281			
																					874,275.00	874,275.00	246,000.00	0.00
962	1	10	01	000	23	00	05	00	06	4	40	15	632	4	2	2	0000	21	01	01/01/2003	002281			
																					2,061,000.00	2,061,000.00	2,061,000.00	1,580,376.00
962	1	10	01	000	23	00	05	00	06	4	40	15	641	4	2	2	0000	21	01	01/01/2003	002281			
																					2,027,000.00	2,027,000.00	0.00	2,027,000.00
962	1	10	01	000	23	00	05	00	07	4	40	13	410	3	6	0	0000	21	01	01/01/2003	002281			
																					10,000.00	10,000.00	0.00	10,000.00
962	1	10	01	000	23	00	05	00	07	4	40	13	410	4	2	2	0000	21	01	01/01/2003	002281			
																					258,000.00	0.00	0.00	0.00
962	1	10	01	000	23	00	05	00	07	4	40	15	632	4	2	2	0000	21	01	01/01/2003	002281			
																					3,356,000.00	1,054,247.00	439,651.37	614,595.63
962	1	10	01	000	23	00	05	00	07	4	40	15	641	4	2	2	0000	21	01	01/01/2003	002281			
																					3,284,000.00	3,284,000.00	0.00	3,284,000.00

TOTAL PROYECTO: 05

11,242,000.00      11,223,794.00      3,707,822.37      3,707,822.37      3,707,822.37      2,746,651.37      7,515,971.63

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
3	0440		10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00
	TOTAL		10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00
4	0440		11,232,000.00	11,213,794.00	3,707,822.37	3,707,822.37	3,707,822.37	2,746,651.37	7,505,971.63
	TOTAL		11,232,000.00	11,213,794.00	3,707,822.37	3,707,822.37	3,707,822.37	2,746,651.37	7,505,971.63

Obra	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
06	4,334,000.00	6,875,547.00	3,268,171.00	3,268,171.00	3,268,171.00	2,307,000.00	3,607,376.00
07	6,908,000.00	4,348,247.00	439,651.37	439,651.37	439,651.37	439,651.37	3,908,595.63
TOTAL	11,242,000.00	11,223,794.00	3,707,822.37	3,707,822.37	3,707,822.37	2,746,651.37	7515971.63



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
										Credito Orig.			Credito Actual			Reserva Cont.								
962	1	10	01	000	23	00	06	00	07	4	40	11	001	4	2	2	0000	70	03	30/12/2003	000296	0.00	31,884.70	
										0.00			59,337.00			27,452.30			27,452.30		0.00			
962	1	10	01	000	23	00	06	00	07	4	40	13	410	3	6	0	0000	70	03	01/01/2003	002281	6,304.35	2,025.05	
										10,000.00			10,000.00			7,974.95			7,974.95					
962	1	10	01	000	23	00	06	00	07	4	40	13	410	4	2	2	0000	70	03	01/01/2003	002281	22,000.00	0.07	
										22,000.00			198,019.00			198,018.93			198,018.93		22,000.00			
962	1	10	01	000	23	00	06	00	07	4	40	15	632	4	2	2	0000	70	03	01/01/2003	002281	254,000.00	515,037.00	
										254,000.00			769,037.00			254,000.00			254,000.00		254,000.00			
962	1	10	01	000	23	00	06	00	07	4	40	15	641	4	2	2	0000	70	03	01/01/2003	002281	0.00	250,000.00	
										250,000.00			250,000.00			0.00			0.00		0.00			
962	1	10	01	000	23	00	06	00	08	4	40	13	410	3	6	0	0000	70	03	01/01/2003	002281	0.00	10,000.00	
										10,000.00			10,000.00			0.00			0.00		0.00			
962	1	10	01	000	23	00	06	00	08	4	40	13	410	4	2	2	0000	70	03	01/01/2003	002281	0.00	0.00	
										44,000.00			0.00			0.00			0.00		0.00			
962	1	10	01	000	23	00	06	00	08	4	40	15	632	4	2	2	0000	70	03	01/01/2003	002281	0.00	0.00	
										781,000.00			0.00			0.00			0.00		0.00			
962	1	10	01	000	23	00	06	00	08	4	40	15	641	4	2	2	0000	70	03	01/01/2003	002281	0.00	759,000.00	
										759,000.00			759,000.00			0.00			0.00		0.00			

TOTAL PROYECTO: 06

2,130,000.00 2,055,393.00 487,446.18 487,446.18 487,446.18 282,304.35 1,567,946.82

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
3	0440		20,000.00	20,000.00	7,974.95	7,974.95	7,974.95	6,304.35	12,025.05
TOTAL			20,000.00	20,000.00	7,974.95	7,974.95	7,974.95	6,304.35	12,025.05
4	0440		2,110,000.00	2,035,393.00	479,471.23	479,471.23	479,471.23	276,000.00	1,555,921.77
TOTAL			2,110,000.00	2,035,393.00	479,471.23	479,471.23	479,471.23	276,000.00	1,555,921.77

Obra	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
07	536,000.00	1,286,393.00	487,446.18	487,446.18	487,446.18	282,304.35	798,946.82
08	1,594,000.00	769,000.00	0.00	0.00	0.00	0.00	769,000.00
TOTAL	2,130,000.00	2,055,393.00	487,446.18	487,446.18	487,446.18	282,304.35	1567946.82



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
Credito Orig.									Credito Actual									Reserva Cont.					
962	1	10	01	000	23	00	07	00	06	4	40	11	001	3	6	0	0000	49	02	01/01/2003	003794		
																						1,328.00	0.00
962	1	10	01	000	23	00	07	00	06	4	40	13	410	4	2	2	0000	49	02	01/01/2003	002281		
																						0.00	1.00
962	1	10	01	000	23	00	07	00	06	4	40	15	632	3	4	1	0000	49	02	01/01/2003	003794		
																						98,694.47	0.53
962	1	10	01	000	23	00	07	00	06	4	40	15	632	4	2	2	0000	49	02	01/01/2003	002281		
																						651,051.72	6,490,253.28
962	1	10	01	000	23	00	07	00	06	4	40	15	641	4	2	2	0000	49	02	01/01/2003	002281		
																						0.00	7,069,000.00

TOTAL PROYECTO: 07

15,529,000.00 14,310,329.00 751,074.19 751,074.19 751,074.19 751,074.19 13,559,254.81

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
3	0440		0.00	100,023.00	100,022.47	100,022.47	100,022.47	100,022.47	0.53
	TOTAL		0.00	100,023.00	100,022.47	100,022.47	100,022.47	100,022.47	0.53
4	0440		15,529,000.00	14,210,306.00	651,051.72	651,051.72	651,051.72	651,051.72	13,559,254.28
	TOTAL		15,529,000.00	14,210,306.00	651,051.72	651,051.72	651,051.72	651,051.72	13,559,254.28

Obra	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
06	15,529,000.00	14,310,329.00	751,074.19	751,074.19	751,074.19	751,074.19	13,559,254.81
TOTAL	15,529,000.00	14,310,329.00	751,074.19	751,074.19	751,074.19	751,074.19	13559254.81



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible		
Credito Orig.										Credito Actual										Reserva Cont.					
962	1	10	01	000	23	00	08	00	06	4	40	11	001	4	2	2	0000	84	07	01/01/2003	002281				
																					808,547.00	808,547.00	507,669.92	182,763.00	
962	1	10	01	000	23	00	08	00	06	4	40	13	410	4	2	2	0000	84	07	01/01/2003	002281				
																					1,594,990.89	1,594,990.89	0.00	913.11	
962	1	10	01	000	23	00	08	00	06	4	40	15	632	3	4	9	0000	84	07	01/01/2003	002281				
																					729,744.46	729,744.46	729,744.46	1,358,255.54	
962	1	10	01	000	23	00	08	00	06	4	40	15	632	4	2	2	0000	84	07	01/01/2003	002281				
																					6,804,650.90	6,804,650.89	6,804,650.89	1,428.10	
962	1	10	01	000	23	00	08	00	06	4	40	15	641	2	9	9	0000	84	07	30/12/2003	000302				
																					0.00	0.00	0.00	15,100.00	
962	1	10	01	000	23	00	08	00	06	4	40	15	641	3	9	9	0000	84	07	30/12/2003	000302				
																					0.00	0.00	0.00	9,862.00	
962	1	10	01	000	23	00	08	00	06	4	40	15	641	4	2	2	0000	84	07	01/01/2003	002281				
																					0.00	0.00	0.00	7,777,000.00	
962	1	10	01	000	23	00	08	00	07	4	40	11	001	4	2	1	0000	93	03	30/12/2003	000296				
																					42,721.64	42,721.64	0.00	0.36	
962	1	10	01	000	23	00	08	00	07	4	40	11	001	4	2	2	0000	84	07	30/12/2003	000296				
																					67,017.00	67,017.00	0.00	0.00	
962	1	10	01	000	23	00	08	00	07	4	40	13	410	4	2	2	0000	84	07	01/01/2003	002281				
																					496,483.00	496,483.00	296,202.22	0.00	
962	1	10	01	000	23	00	08	00	07	4	40	15	632	4	2	2	0000	84	07	01/01/2003	002281				
																					1,680,258.26	1,680,258.26	1,680,258.26	2,911,741.74	
962	1	10	01	000	23	00	08	00	07	4	40	15	641	4	2	2	0000	84	07	01/01/2003	002281				
																					0.00	0.00	0.00	4,515,000.00	

TOTAL PROYECTO: 08

29,916,000.00 28,996,477.00 12,224,413.15 12,224,413.15 12,224,413.15 10,018,525.75 16,772,063.85

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
2	0440		0.00	15,100.00	0.00	0.00	0.00	0.00	15,100.00
	TOTAL		0.00	15,100.00	0.00	0.00	0.00	0.00	15,100.00
3	0440		2,088,000.00	2,097,862.00	729,744.46	729,744.46	729,744.46	729,744.46	1,368,117.54
	TOTAL		2,088,000.00	2,097,862.00	729,744.46	729,744.46	729,744.46	729,744.46	1,368,117.54
4	0440		27,828,000.00	26,883,515.00	11,494,668.69	11,494,668.69	11,494,668.69	9,288,781.29	15,388,846.31
	TOTAL		27,828,000.00	26,883,515.00	11,494,668.69	11,494,668.69	11,494,668.69	9,288,781.29	15,388,846.31

Obra	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
06	20,462,000.00	19,283,255.00	9,937,933.25	9,937,933.25	9,937,933.25	8,042,065.27	9,345,321.75
07	9,454,000.00	9,713,222.00	2,286,479.90	2,286,479.90	2,286,479.90	1,976,460.48	7,426,742.10
TOTAL	29,916,000.00	28,996,477.00	12,224,413.15	12,224,413.15	12,224,413.15	10,018,525.75	16772063.85





DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTA	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
				Credito Orig.			Credito Actual			Reserva			Cont.											
962	1	10	01	000	23	00	09	00	06	3	70	11	001	4	2	1	0000	93	03	01/01/2003	002281			
					7,000.00						7,000.00										1,771.82	1,771.82	1,771.82	5,228.18
962	1	10	01	000	23	00	09	00	06	3	70	15	632	4	2	1	0000	93	03	01/01/2003	002281			
					63,000.00						63,000.00										5,276.34	5,276.34	5,276.34	57,723.66
962	1	10	01	000	23	00	09	00	07	3	70	11	001	4	2	1	0000	93	03	01/01/2003	002281			
					43,000.00						43,000.00										43,000.00	43,000.00	43,000.00	0.00
962	1	10	01	000	23	00	09	00	07	3	70	15	632	4	2	1	0000	93	03	01/01/2003	002281			
					55,000.00						348,149.00										323,172.79	323,172.79	323,172.79	24,976.21
962	1	10	01	000	23	00	09	00	07	3	70	15	641	4	2	1	0000	93	03	01/01/2003	002281			
					54,000.00						54,000.00										0.00	0.00	0.00	54,000.00
962	1	10	01	000	23	00	09	00	08	3	70	11	001	4	2	1	0000	08	01	01/01/2003	002281			
					6,000.00						6,000.00										3,168.64	3,168.64	1,538.90	2,831.36
962	1	10	01	000	23	00	09	00	08	3	70	15	632	4	2	1	0000	08	01	01/01/2003	002281			
					54,000.00						54,000.00										23,786.03	23,786.03	23,786.03	30,213.97
962	1	10	01	000	23	00	09	00	09	3	70	11	001	4	2	1	0000	08	01	01/01/2003	002281			
					24,000.00						39,290.00										39,290.00	39,290.00	24,000.00	0.00
962	1	10	01	000	23	00	09	00	09	3	70	15	632	4	2	1	0000	08	01	01/01/2003	002281			
					30,000.00						108,000.00										30,000.00	30,000.00	30,000.00	78,000.00
962	1	10	01	000	23	00	09	00	09	3	70	15	641	4	2	1	0000	08	01	01/01/2003	002281			
					29,000.00						29,000.00										0.00	0.00	0.00	29,000.00
962	1	10	01	000	23	00	09	00	10	3	70	11	001	4	2	1	0000	15	02	01/01/2003	002281			
					40,000.00						40,000.00										9,979.17	9,979.17	0.00	30,020.83
962	1	10	01	000	23	00	09	00	10	3	70	15	632	4	2	1	0000	15	02	01/01/2003	002281			
					360,000.00						360,000.00										93,692.60	93,692.60	77,773.40	266,307.40
962	1	10	01	000	23	00	09	00	11	3	70	11	001	4	2	1	0000	15	02	01/01/2003	002281			
					24,000.00						24,000.00										24,000.00	24,000.00	7,222.70	0.00
962	1	10	01	000	23	00	09	00	11	3	70	15	632	4	2	1	0000	08	01	30/12/2003	000296			
					0.00						61,173.00										0.00	0.00	0.00	61,173.00
962	1	10	01	000	23	00	09	00	11	3	70	15	632	4	2	1	0000	15	02	01/01/2003	002281			
					30,000.00						30,000.00										30,000.00	30,000.00	30,000.00	0.00
962	1	10	01	000	23	00	09	00	11	3	70	15	641	4	2	1	0000	15	02	01/01/2003	002281			
					29,000.00						29,000.00										0.00	0.00	0.00	29,000.00
962	1	10	01	000	23	00	09	00	12	3	70	11	001	4	2	1	0000	21	01	01/01/2003	002281			
					18,000.00						18,000.00										5,569.71	5,569.71	0.00	12,430.29
962	1	10	01	000	23	00	09	00	12	3	70	15	632	4	2	1	0000	21	01	01/01/2003	002281			
					162,000.00						162,000.00										56,693.87	56,693.87	56,693.87	105,306.13
962	1	10	01	000	23	00	09	00	13	3	70	11	001	4	2	1	0000	49	02	01/01/2003	002281			
					17,000.00						17,000.00										5,044.34	5,044.34	0.00	11,955.66
962	1	10	01	000	23	00	09	00	13	3	70	15	632	4	2	1	0000	49	02	01/01/2003	002281			
					153,000.00						153,000.00										45,399.04	45,399.04	45,399.04	107,600.96
962	1	10	01	000	23	00	09	00	14	3	70	11	001	4	2	1	0000	56	02	01/01/2003	002281			
					8,000.00						8,000.00										4,561.72	4,561.72	0.00	3,438.28
962	1	10	01	000	23	00	09	00	14	3	70	15	632	4	2	1	0000	56	02	01/01/2003	002281			
					72,000.00						72,000.00										41,055.41	41,055.41	19,272.34	30,944.59
962	1	10	01	000	23	00	09	00	15	3	70	11	001	4	2	1	0000	70	05	01/01/2003	002281			
					20,000.00						20,000.00										3,996.28	3,996.28	1,622.00	16,003.72
962	1	10	01	000	23	00	09	00	15	3	70	15	632	4	2	1	0000	70	05	01/01/2003	002281			
					180,000.00						180,000.00										42,972.12	42,972.12	42,972.12	137,027.88
962	1	10	01	000	23	00	09	00	16	3	70	11	001	4	2	1	0000	63	01	01/01/2003	002281			
					8,000.00						8,000.00										3,912.00	3,912.00	1,855.00	4,088.00
962	1	10	01	000	23	00	09	00	16	3	70	15	632	4	2	1	0000	63	01	01/01/2003	002281			
					72,000.00						72,000.00										36,765.00	36,765.00	18,252.00	35,235.00
962	1	10	01	000	23	00	09	00	19	3	70	11	001	4	2	1	0000	95	01	01/01/2003	002281			
					12,000.00						12,000.00										7,129.49	7,129.49	2,815.43	4,870.51
962	1	10	01	000	23	00	09	00	19	3	70	15	632	4	2	1	0000	95	01	01/01/2003	002281			
					108,000.00						108,000.00										58,728.38	58,728.38	38,630.69	49,271.62
962	1	10	01	000	23	00	09	00	21	3	70	11	001	4	2	1	0000	63	02	01/01/2003	002281			
					20,000.00						20,000.00										6,586.40	6,586.40	0.00	13,413.60



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
Credito Orig.										Credito Actual										Reserva Cont.			
962	1	10	01	000	23	00	09	00	21	3	70	15	632	4	2	1	0000	63	02	01/01/2003	002281	61,032.97	100,157.03
180,000.00										180,000.00										79,842.97		79,842.97	

TOTAL PROYECTO: 09

1,878,000.00      2,325,612.00      1,025,394.12      1,025,394.12      1,025,394.12      856,087.44      1,300,217.88

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
4	0370		1,878,000.00	2,325,612.00	1,025,394.12	1,025,394.12	1,025,394.12	856,087.44	1,300,217.88
TOTAL			1,878,000.00	2,325,612.00	1,025,394.12	1,025,394.12	1,025,394.12	856,087.44	1,300,217.88

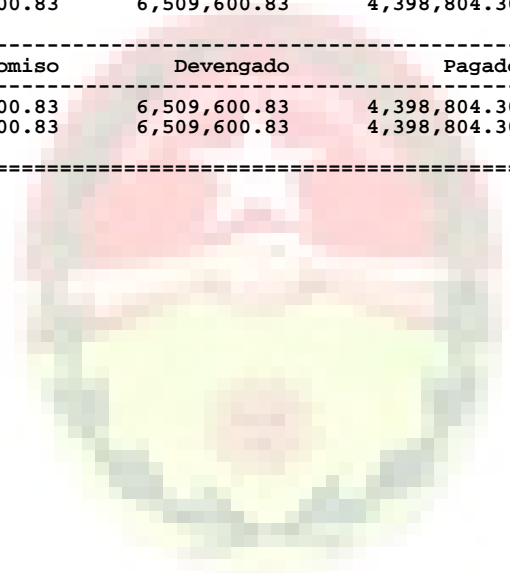
Obra	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
06	70,000.00	70,000.00	7,048.16	7,048.16	7,048.16	7,048.16	62,951.84
07	152,000.00	445,149.00	366,172.79	366,172.79	366,172.79	366,172.79	78,976.21
08	60,000.00	60,000.00	26,954.67	26,954.67	26,954.67	25,324.93	33,045.33
09	83,000.00	176,290.00	69,290.00	69,290.00	69,290.00	54,000.00	107,000.00
10	400,000.00	400,000.00	103,671.77	103,671.77	103,671.77	77,773.40	296,328.23
11	83,000.00	144,173.00	54,000.00	54,000.00	54,000.00	37,222.70	90,173.00
12	180,000.00	180,000.00	62,263.58	62,263.58	62,263.58	56,693.87	117,736.42
13	170,000.00	170,000.00	50,443.38	50,443.38	50,443.38	45,399.04	119,556.62
14	80,000.00	80,000.00	45,617.13	45,617.13	45,617.13	19,272.34	34,382.87
15	200,000.00	200,000.00	46,968.40	46,968.40	46,968.40	44,594.12	153,031.60
16	80,000.00	80,000.00	40,677.00	40,677.00	40,677.00	20,107.00	39,323.00
19	120,000.00	120,000.00	65,857.87	65,857.87	65,857.87	41,446.12	54,142.13
21	200,000.00	200,000.00	86,429.37	86,429.37	86,429.37	61,032.97	113,570.63
TOTAL	1,878,000.00	2,325,612.00	1,025,394.12	1,025,394.12	1,025,394.12	856,087.44	1300217.88



=====																							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
=====																							
=====																							
962	1	10	01	000	23	00	10	00	06	4	30	11	001	4	2	2	0000	93	03	01/01/2003	002281		
																						708,981.10	0.00
962	1	10	01	000	23	00	10	00	06	4	30	15	655	4	2	2	0000	93	03	01/01/2003	002281		
																						3,689,823.20	765,399.17
962	1	10	01	000	23	00	10	01	00	4	30	11	001	3	4	9	0000	93	03	01/01/2003	002281		
																						22,423.52	32,275.79
962	1	10	01	000	23	00	10	01	00	4	30	15	655	3	4	9	0000	93	03	01/01/2003	002281		
																						180,099.30	50,299.36
=====																							
TOTAL ACTIVIDAD: 01																							
																						202,522.82	82,575.15
-----																							
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible		-----						
3	0430		311,000.00		311,000.00		228,424.85		228,424.85		228,424.85		202,522.82		82,575.15		-----						
TOTAL			311,000.00		311,000.00		228,424.85		228,424.85		228,424.85		202,522.82		82,575.15		-----						
=====																							



=====																							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
=====																							
											Compromiso	Devengado											
=====																							
TOTAL PROYECTO: 10																							
											7,586,000.00	7,586,000.00	6,738,025.68	6,738,025.68	6,738,025.68	4,601,327.12	847,974.32						
-----																							
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible								
-----																							
3	0430		311,000.00	311,000.00	228,424.85	228,424.85	228,424.85	228,424.85	202,522.82	82,575.15													
TOTAL			311,000.00	311,000.00	228,424.85	228,424.85	228,424.85	202,522.82	82,575.15														
4	0430		7,275,000.00	7,275,000.00	6,509,600.83	6,509,600.83	6,509,600.83	4,398,804.30	765,399.17														
TOTAL			7,275,000.00	7,275,000.00	6,509,600.83	6,509,600.83	6,509,600.83	4,398,804.30	765,399.17														
-----																							
Obra	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible										
-----																							
06	7,275,000.00		7,275,000.00		6,509,600.83		6,509,600.83		6,509,600.83		4,398,804.30		765,399.17										
TOTAL			7,275,000.00		7,275,000.00		6,509,600.83		6,509,600.83		4,398,804.30		765,399.17										
=====																							





=====																												
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible					
				Credito Orig.				Credito Actual				Reserva Cont.																
=====																												
962	1	10	01	000	23	00	11	01	00	1	60	11	001	3	4	9	0000	84	07	01/01/2003	002281							
				79,000.00				79,000.00				17,028.79								17,028.79	17,028.79	17,028.79	61,971.21					
962	1	10	01	000	23	00	11	01	00	1	60	11	001	4	3	6	0000	84	07	01/01/2003	002281							
				180,000.00				287,000.00				0.00								0.00	0.00	0.00	287,000.00					
962	1	10	01	000	23	00	11	01	00	1	60	11	001	4	8	1	0000	84	07	01/01/2003	002281							
				120,000.00				94,000.00				0.00								0.00	0.00	0.00	94,000.00					
962	1	10	01	000	23	00	11	01	00	1	60	15	617	3	4	9	0000	84	07	01/01/2003	002281							
				168,000.00				168,000.00				168,000.00								168,000.00	168,000.00	168,000.00	0.00					
962	1	10	01	000	23	00	11	01	00	1	60	15	617	4	3	6	0000	84	07	01/01/2003	002281							
				420,000.00				496,000.00				70,910.85								70,910.85	70,910.85	70,910.85	425,089.15					
962	1	10	01	000	23	00	11	01	00	1	60	15	617	4	8	1	0000	84	07	01/01/2003	002281							
				280,000.00				204,000.00				0.00								0.00	0.00	0.00	204,000.00					
=====																												
TOTAL ACTIVIDAD: 01																												
				1,247,000.00				1,328,000.00				255,939.64								255,939.64	255,939.64	255,939.64	1,072,060.36					
-----																												
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible													
3	0160	247,000.00		247,000.00		185,028.79		185,028.79		185,028.79		185,028.79		61,971.21														
TOTAL		247,000.00		247,000.00		185,028.79		185,028.79		185,028.79		185,028.79		61,971.21														
4	0160	1,000,000.00		1,081,000.00		70,910.85		70,910.85		70,910.85		70,910.85		1,010,089.15														
TOTAL		1,000,000.00		1,081,000.00		70,910.85		70,910.85		70,910.85		70,910.85		1,010,089.15														
=====																												

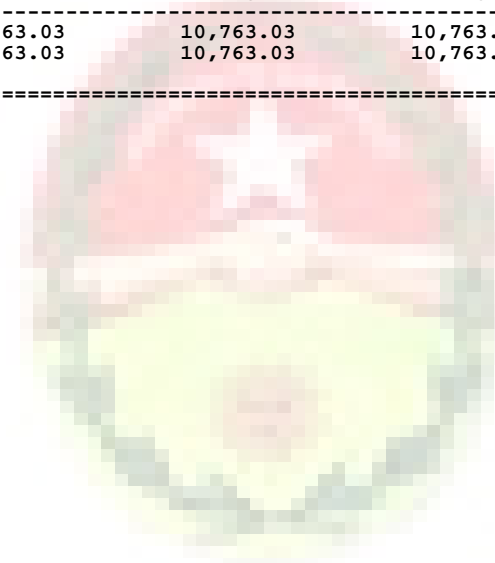


=====																							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
=====																							
											Compromiso	Devengado											
=====																							
TOTAL PROYECTO: 11																							
											1,247,000.00	1,328,000.00	255,939.64	255,939.64	255,939.64	255,939.64	1,072,060.36						
-----																							
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible								
-----																							
3	0160		247,000.00	247,000.00	185,028.79	185,028.79	185,028.79	185,028.79	185,028.79	185,028.79	185,028.79	185,028.79	185,028.79	185,028.79	61,971.21								
TOTAL			247,000.00	247,000.00	185,028.79	185,028.79	185,028.79	185,028.79	185,028.79	185,028.79	185,028.79	185,028.79	185,028.79	185,028.79	61,971.21								
4	0160		1,000,000.00	1,081,000.00	70,910.85	70,910.85	70,910.85	70,910.85	70,910.85	70,910.85	70,910.85	70,910.85	70,910.85	70,910.85	1,010,089.15								
TOTAL			1,000,000.00	1,081,000.00	70,910.85	70,910.85	70,910.85	70,910.85	70,910.85	70,910.85	70,910.85	70,910.85	70,910.85	70,910.85	1,010,089.15								
=====																							





=====																									
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible		
									Credito	Credito	Reserva			Compromiso	Devengado										
									Orig.	Actual	Cont.														
=====																									
962	1	10	01	000	23	00	12	01	00	1	60	15	618	3	4	9	0000	84	07	30/12/2003	000302	10,763.03	25,269.97		
									0.00	36,033.00	10,763.03			10,763.03	10,763.03										
=====																									
TOTAL ACTIVIDAD: 01																									
									0.00	36,033.00	10,763.03			10,763.03	10,763.03										
-----																									
I	F	FU			Credito	Credito	Reserva			Compromiso	Devengado	Pagado	Disponible												
					Orig.	Actual	Cont.																		
3	0160				0.00	36,033.00	10,763.03			10,763.03	10,763.03	10,763.03	25,269.97												
TOTAL					0.00	36,033.00	10,763.03			10,763.03	10,763.03	10,763.03	25,269.97												
=====																									





=====																																			
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DT	UG	Fecha de Alta	Decreto	Pagado	Disponible												
				Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado																							
=====																																			
TOTAL PROYECTO: 12																																			
						0.00	36,033.00		10,763.03		10,763.03		10,763.03									10,763.03	25,269.97												
-----																																			
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible																				
-----																																			
3	0160		0.00	36,033.00		10,763.03		10,763.03		10,763.03		10,763.03		10,763.03		25,269.97																			
TOTAL			0.00	36,033.00		10,763.03		10,763.03		10,763.03		10,763.03		10,763.03		25,269.97																			
=====																																			







=====																								
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
									Credito Orig.		Credito Actual			Reserva Cont.										
=====																								
962	1	10	01	000	23	00	17	00	14	3	41	13	410	4	2	1	0000	97	03	19/08/2003	003457			
																					60,871.53	60,871.52	123,454.47	
																					0.00			
																					184,326.00			
962	1	10	01	000	23	00	17	00	14	3	41	15	628	4	2	1	0000	97	03	01/01/2003	002281			
																					0.00	0.00	162,000.00	162,000.00
																					0.00			
																					162,000.00			
962	1	10	01	000	23	00	17	00	15	3	41	13	410	4	2	1	0000	93	03	25/07/2003	003083			
																					212,191.45	212,191.45	212,191.45	0.55
																					0.00			
																					212,192.00			
962	1	10	01	000	23	00	17	00	15	3	41	13	410	4	2	1	0000	99	99	01/01/2003	001913			
																					56,913.51	56,913.51	56,913.51	0.49
																					0.00			
																					56,914.00			
962	1	10	01	000	23	00	17	00	15	3	41	15	628	4	2	1	0000	93	03	01/01/2003	002281			
																					325,234.00	325,234.00	325,234.00	762,766.00
																					0.00			
																					1,088,000.00			
962	1	10	01	000	23	00	17	00	28	3	41	15	628	4	2	1	0000	99	99	01/01/2003	002281			
																					0.00	0.00	0.00	113,000.00
																					0.00			
																					113,000.00			
962	1	10	01	000	23	00	17	01	00	3	41	15	628	3	4	1	0000	84	07	01/01/2003	002281			
																					15,750.00	15,750.00	15,750.00	5,850.00
																					0.00			
																					21,600.00			
962	1	10	01	000	23	00	17	01	00	3	41	15	628	3	4	4	0000	84	07	01/01/2003	002281			
																					35,880.00	35,880.00	35,880.00	41,920.00
																					0.00			
																					77,800.00			
962	1	10	01	000	23	00	17	01	00	3	41	15	628	3	4	9	0000	84	07	01/01/2003	002281			
																					24,243.90	24,243.90	24,243.90	63,884.10
																					0.00			
																					88,128.00			
962	1	10	01	000	23	00	17	01	00	3	41	15	628	3	7	1	0000	84	07	01/01/2003	002281			
																					214.00	214.00	214.00	386.00
																					0.00			
																					600.00			
962	1	10	01	000	23	00	17	01	00	3	41	15	628	3	7	2	0000	84	07	01/01/2003	002281			
																					504.00	504.00	504.00	1,496.00
																					0.00			
																					2,000.00			
																					2,000.00			
																					504.00			
																					504.00			
=====																								
TOTAL ACTIVIDAD: 01																								
									132,000.00	190,128.00	76,591.90	76,591.90	76,591.90	76,591.90	76,591.90	113,536.10								
-----																								
I	F	FU	Credito Orig.		Credito Actual			Reserva Cont.			Compromiso		Devengado		Pagado		Disponible							
3	0341		132,000.00	190,128.00	76,591.90	76,591.90	76,591.90	76,591.90	76,591.90	76,591.90	76,591.90	76,591.90	76,591.90	76,591.90	76,591.90	113,536.10								
TOTAL			132,000.00	190,128.00	76,591.90	76,591.90	76,591.90	76,591.90	76,591.90	76,591.90	76,591.90	76,591.90	76,591.90	76,591.90	76,591.90	113,536.10								
=====																								



=====																							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
				Credito Orig.		Credito Actual		Reserva		Cont.		Compromiso		Devengado									
=====																							
TOTAL PROYECTO: 17																							
				1,495,000.00		2,006,560.00		731,802.39		731,802.39		731,802.39		731,802.38		1,274,757.61							
-----																							
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible								
-----																							
3	0341		132,000.00		190,128.00		76,591.90		76,591.90		76,591.90		76,591.90		113,536.10								
TOTAL			132,000.00		190,128.00		76,591.90		76,591.90		76,591.90		76,591.90		113,536.10								
4	0341		1,363,000.00		1,816,432.00		655,210.49		655,210.49		655,210.48		655,210.48		1,161,221.51								
TOTAL			1,363,000.00		1,816,432.00		655,210.49		655,210.49		655,210.48		655,210.48		1,161,221.51								
-----																							
Obra	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible										
-----																							
14	162,000.00		346,326.00		60,871.53		60,871.53		60,871.53		60,871.52		285,454.47										
15	1,088,000.00		1,357,106.00		594,338.96		594,338.96		594,338.96		594,338.96		762,767.04										
28	113,000.00		113,000.00		0.00		0.00		0.00		0.00		113,000.00										
TOTAL			1,363,000.00		1,816,432.00		655,210.49		655,210.49		655,210.48		1161221.51										
=====																							



=====																								
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
Credito Orig.								Credito Actual								Reserva		Cont.						
=====																								
962	1	10	01	000	23	00	18	00	08	3	42	14	588	4	2	1	0000	84	07	01/01/2003	002281		77,828.00	
					77,828.00					77,828.00											0.00		0.00	
962	1	10	01	000	23	00	18	00	08	3	42	14	591	4	2	1	0000	84	07	01/01/2003	002281			
					353,462.00					353,462.00											0.00		0.00	
962	1	10	01	000	23	00	18	00	10	3	42	14	588	4	2	1	0000	93	03	01/01/2003	002281			
					57,711.00					57,711.00											27,524.00		27,524.00	30,187.00
962	1	10	01	000	23	00	18	00	10	3	42	14	591	4	2	1	0000	93	03	01/01/2003	002281			
					262,905.00					262,905.00											129,890.86		129,890.86	133,014.14
962	1	10	01	000	23	00	18	00	11	3	42	14	588	4	2	1	0000	93	03	01/01/2003	002281			
					32,677.00					32,677.00											0.00		0.00	32,677.00
962	1	10	01	000	23	00	18	00	11	3	42	14	591	4	2	1	0000	93	03	01/01/2003	002281			
					148,863.00					148,863.00											0.00		0.00	148,863.00
962	1	10	01	000	23	00	18	00	12	3	42	14	588	4	2	1	0000	56	02	01/01/2003	002281			
					73,530.00					73,530.00											12,856.42		12,856.42	60,673.58
962	1	10	01	000	23	00	18	00	12	3	42	14	591	4	2	1	0000	56	02	01/01/2003	002281			
					334,970.00					334,970.00											58,568.13		58,568.13	276,401.87
962	1	10	01	000	23	00	18	00	13	3	42	14	588	4	2	1	0000	56	02	01/01/2003	002281			
					57,700.00					57,700.00											13,126.83		13,126.83	44,573.17
962	1	10	01	000	23	00	18	00	13	3	42	14	591	4	2	1	0000	56	02	01/01/2003	002281			
					262,854.00					262,854.00											59,800.04		59,800.04	203,053.96
962	1	10	01	000	23	00	18	00	14	3	42	14	588	4	2	1	0000	28	01	01/01/2003	002281			
					30,247.00					30,247.00											0.00		0.00	30,247.00
962	1	10	01	000	23	00	18	00	14	3	42	14	591	4	2	1	0000	28	01	01/01/2003	002281			
					137,792.00					137,792.00											0.00		0.00	137,792.00
962	1	10	01	000	23	00	18	00	16	3	42	14	588	4	2	1	0000	70	05	01/01/2003	002281			
					23,733.00					23,733.00											2,208.18		2,208.18	21,524.82
962	1	10	01	000	23	00	18	00	16	3	42	14	591	4	2	1	0000	70	05	01/01/2003	002281			
					108,119.00					108,119.00											10,061.49		10,061.49	98,057.51
962	1	10	01	000	23	00	18	00	17	3	42	14	588	4	2	1	0000	35	02	01/01/2003	002281			
					77,121.00					77,121.00											0.00		0.00	77,121.00
962	1	10	01	000	23	00	18	00	17	3	42	14	591	4	2	1	0000	35	02	01/01/2003	002281			
					351,329.00					351,329.00											0.00		0.00	351,329.00
962	1	10	01	000	23	00	18	00	18	3	42	14	588	4	2	1	0000	77	04	01/01/2003	002281			
					29,682.00					29,682.00											0.00		0.00	29,682.00
962	1	10	01	000	23	00	18	00	18	3	42	14	591	4	2	1	0000	77	04	01/01/2003	002281			
					135,218.00					135,218.00											0.00		0.00	135,218.00
962	1	10	01	000	23	00	18	00	19	3	42	14	588	4	2	1	0000	08	01	01/01/2003	002281			
					51,419.00					51,419.00											0.00		0.00	51,419.00
962	1	10	01	000	23	00	18	00	19	3	42	14	591	4	2	1	0000	08	01	01/01/2003	002281			
					234,240.00					234,240.00											0.00		0.00	234,240.00
962	1	10	01	000	23	00	18	00	24	3	42	14	588	4	2	1	0000	15	02	01/01/2003	002281			
					67,392.00					67,392.00											0.00		0.00	67,392.00
962	1	10	01	000	23	00	18	00	24	3	42	14	591	4	2	1	0000	15	02	01/01/2003	002281			
					307,008.00					307,008.00											0.00		0.00	307,008.00
962	1	10	01	000	23	00	18	00	25	3	42	14	588	4	2	1	0000	15	02	01/01/2003	002281			
					75,600.00					75,600.00											0.00		0.00	75,600.00
962	1	10	01	000	23	00	18	00	25	3	42	14	591	4	2	1	0000	15	02	01/01/2003	002281			
					344,400.00					344,400.00											0.00		0.00	344,400.00
962	1	10	01	000	23	00	18	00	26	3	42	14	588	4	2	1	0000	84	07	01/01/2003	002281			
					33,840.00					33,840.00											0.00		0.00	33,840.00
962	1	10	01	000	23	00	18	00	26	3	42	14	591	4	2	1	0000	84	07	01/01/2003	002281			
					154,160.00					154,160.00											0.00		0.00	154,160.00
962	1	10	01	000	23	00	18	01	00	3	42	14	588	2	3	9	0000	99	99	01/01/2003	002281			
					120.00					120.00											120.00		120.00	0.00
962	1	10	01	000	23	00	18	01	00	3	42	14	588	2	9	2	0000	99	99	01/01/2003	002281			
					200.00					200.00											0.00		0.00	200.00
962	1	10	01	000	23	00	18	01	00	3	42	14	588	3	1	5	0000	99	99	01/01/2003	002281			
					100.00					100.00											100.00		100.00	0.00



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
962	1	10	01	000	23	00	18	01	00	3	42	14	588	3	4	5	0000	99	99	01/01/2003	002281		
																					700.00		0.00
962	1	10	01	000	23	00	18	01	00	3	42	14	588	3	4	9	0000	99	99	01/01/2003	002281		
																					700.00		0.00
																					8,333.04	8,333.04	1,366.96
962	1	10	01	000	23	00	18	01	00	3	42	14	588	3	7	1	0000	99	99	01/01/2003	002281		
																					600.00		0.00
962	1	10	01	000	23	00	18	01	00	3	42	14	588	3	7	2	0000	99	99	01/01/2003	002281		
																					600.00		0.00
																					900.00	900.00	0.00
962	1	10	01	000	23	00	18	01	00	3	42	14	588	4	3	5	0000	99	99	01/01/2003	002281		
																					153.20		0.00
																					153.20	153.20	7,046.80
962	1	10	01	000	23	00	18	01	00	3	42	14	591	2	3	9	0000	99	99	01/01/2003	002281		
																					1,080.00		0.00
																					1,080.00	1,080.00	0.00
962	1	10	01	000	23	00	18	01	00	3	42	14	591	2	9	2	0000	99	99	01/01/2003	002281		
																					0.00		1,800.00
																					0.00	0.00	1,800.00
962	1	10	01	000	23	00	18	01	00	3	42	14	591	3	1	5	0000	99	99	01/01/2003	002281		
																					990.00		0.00
																					990.00	990.00	0.00
962	1	10	01	000	23	00	18	01	00	3	42	14	591	3	4	5	0000	99	99	01/01/2003	002281		
																					10,476.00		0.00
																					10,476.00	10,476.00	2,934.00
962	1	10	01	000	23	00	18	01	00	3	42	14	591	3	4	9	0000	99	99	01/01/2003	002281		
																					70,731.27		0.00
																					70,731.27	70,731.27	18,368.73
962	1	10	01	000	23	00	18	01	00	3	42	14	591	3	7	1	0000	99	99	01/01/2003	002281		
																					5,400.00		0.00
																					5,400.00	5,400.00	0.00
962	1	10	01	000	23	00	18	01	00	3	42	14	591	3	7	2	0000	99	99	01/01/2003	002281		
																					8,100.00		0.00
																					8,100.00	8,100.00	0.00
962	1	10	01	000	23	00	18	01	00	3	42	14	591	4	3	5	0000	99	99	01/01/2003	002281		
																					1,378.80		0.00
																					1,378.80	1,378.80	63,421.20

TOTAL ACTIVIDAD: 01

204,200.00      204,200.00      109,062.31      109,062.31      109,062.31      109,062.31      95,137.69

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
2	0342		3,200.00	3,200.00	1,200.00	1,200.00	1,200.00	1,200.00	2,000.00
	TOTAL		3,200.00	3,200.00	1,200.00	1,200.00	1,200.00	1,200.00	2,000.00
3	0342		129,000.00	129,000.00	106,330.31	106,330.31	106,330.31	106,330.31	22,669.69
	TOTAL		129,000.00	129,000.00	106,330.31	106,330.31	106,330.31	106,330.31	22,669.69
4	0342		72,000.00	72,000.00	1,532.00	1,532.00	1,532.00	1,532.00	70,468.00
	TOTAL		72,000.00	72,000.00	1,532.00	1,532.00	1,532.00	1,532.00	70,468.00



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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
																				Compromiso	Devengado		

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TOTAL PROYECTO: 18

	4,028,000.00	4,028,000.00	423,098.26	423,098.26	423,098.26	423,098.26	3,604,901.74
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I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
2	0342		3,200.00	3,200.00	1,200.00	1,200.00	1,200.00	1,200.00	2,000.00
	TOTAL		3,200.00	3,200.00	1,200.00	1,200.00	1,200.00	1,200.00	2,000.00
3	0342		129,000.00	129,000.00	106,330.31	106,330.31	106,330.31	106,330.31	22,669.69
	TOTAL		129,000.00	129,000.00	106,330.31	106,330.31	106,330.31	106,330.31	22,669.69
4	0342		3,895,800.00	3,895,800.00	315,567.95	315,567.95	315,567.95	315,567.95	3,580,232.05
	TOTAL		3,895,800.00	3,895,800.00	315,567.95	315,567.95	315,567.95	315,567.95	3,580,232.05

Obra	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
08	431,290.00	431,290.00	0.00	0.00	0.00	0.00	431,290.00
10	320,616.00	320,616.00	157,414.86	157,414.86	157,414.86	157,414.86	163,201.14
11	181,540.00	181,540.00	0.00	0.00	0.00	0.00	181,540.00
12	408,500.00	408,500.00	71,424.55	71,424.55	71,424.55	71,424.55	337,075.45
13	320,554.00	320,554.00	72,926.87	72,926.87	72,926.87	72,926.87	247,627.13
14	168,039.00	168,039.00	0.00	0.00	0.00	0.00	168,039.00
16	131,852.00	131,852.00	12,269.67	12,269.67	12,269.67	12,269.67	119,582.33
17	428,450.00	428,450.00	0.00	0.00	0.00	0.00	428,450.00
18	164,900.00	164,900.00	0.00	0.00	0.00	0.00	164,900.00
19	285,659.00	285,659.00	0.00	0.00	0.00	0.00	285,659.00
24	374,400.00	374,400.00	0.00	0.00	0.00	0.00	374,400.00
25	420,000.00	420,000.00	0.00	0.00	0.00	0.00	420,000.00
26	188,000.00	188,000.00	0.00	0.00	0.00	0.00	188,000.00
TOTAL	3,823,800.00	3,823,800.00	314,035.95	314,035.95	314,035.95	314,035.95	3509764.05

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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
Credito Orig.									Credito Actual									Reserva Cont.						
962	1	10	01	000	23	00	20	01	00	3	42	14	585	2	3	1	0000	84	07	01/01/2003	002281			
																					500.00		0.00	
962	1	10	01	000	23	00	20	01	00	3	42	14	585	2	9	2	0000	84	07	01/01/2003	002281	500.00		
																					500.00		0.00	
962	1	10	01	000	23	00	20	01	00	3	42	14	585	3	1	5	0000	84	07	01/01/2003	002281	500.00		
																					500.00		0.00	
962	1	10	01	000	23	00	20	01	00	3	42	14	585	3	4	9	0000	84	07	01/01/2003	002281	2,340.00		
																					2,340.00		0.00	
962	1	10	01	000	23	00	20	01	00	3	42	14	585	3	4	9	0000	84	07	01/01/2003	002281	60,000.00		
																					60,000.00		0.00	
962	1	10	01	000	23	00	20	01	00	3	42	14	585	3	5	3	0000	84	07	01/01/2003	002281	9,000.00		
																					9,000.00		0.00	
962	1	10	01	000	23	00	20	01	00	3	42	14	585	3	6	0	0000	84	07	01/01/2003	002281	12,212.00		
																					12,212.00		0.00	
962	1	10	01	000	23	00	20	01	00	3	42	14	585	3	7	1	0000	84	07	01/01/2003	002281	2,448.00		
																					2,448.00		0.00	
962	1	10	01	000	23	00	20	01	00	3	42	14	585	3	7	2	0000	84	07	01/01/2003	002281	6,000.00		
																					6,000.00		0.00	
962	1	10	01	000	23	00	20	01	00	3	42	14	585	3	9	9	0000	84	07	01/01/2003	002281	50,000.00		
																					50,000.00		35,000.00	
962	1	10	01	000	23	00	20	01	00	3	42	14	585	4	3	5	0000	84	07	01/01/2003	002281	400,000.00		
																					350,055.27	350,055.27	49,944.73	

TOTAL ACTIVIDAD: 01

543,000.00      543,000.00      458,055.27      458,055.27      458,055.27      458,055.27      84,944.73

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
2	0342		1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00
	TOTAL		1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00
3	0342		142,000.00	142,000.00	107,000.00	107,000.00	107,000.00	107,000.00	35,000.00
	TOTAL		142,000.00	142,000.00	107,000.00	107,000.00	107,000.00	107,000.00	35,000.00
4	0342		400,000.00	400,000.00	350,055.27	350,055.27	350,055.27	350,055.27	49,944.73
	TOTAL		400,000.00	400,000.00	350,055.27	350,055.27	350,055.27	350,055.27	49,944.73



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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible	
										Compromiso	Devengado													
										Reserva Cont.														

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TOTAL PROYECTO: 20

5,704,000.00	5,966,216.00	2,246,018.36	2,246,018.36	2,246,018.36	2,246,018.36	3,720,197.64
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I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
2	0342		1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00
TOTAL			1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00
3	0342		142,000.00	142,000.00	107,000.00	107,000.00	107,000.00	107,000.00	35,000.00
TOTAL			142,000.00	142,000.00	107,000.00	107,000.00	107,000.00	107,000.00	35,000.00
4	0342		5,561,000.00	5,823,216.00	2,138,018.36	2,138,018.36	2,138,018.36	2,138,018.36	3,685,197.64
TOTAL			5,561,000.00	5,823,216.00	2,138,018.36	2,138,018.36	2,138,018.36	2,138,018.36	3,685,197.64

Obra	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
08	103,000.00	145,097.00	0.00	0.00	0.00	0.00	145,097.00
09	80,000.00	117,846.00	0.00	0.00	0.00	0.00	117,846.00
19	46,000.00	46,000.00	0.00	0.00	0.00	0.00	46,000.00
20	25,000.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00
23	100,000.00	142,678.00	0.00	0.00	0.00	0.00	142,678.00
26	584,000.00	584,000.00	0.00	0.00	0.00	0.00	584,000.00
27	78,000.00	158,293.00	158,293.00	158,293.00	158,293.00	158,293.00	0.00
33	1,156,000.00	1,156,000.00	91,742.06	91,742.06	91,742.06	91,742.06	1,064,257.94
34	278,000.00	337,302.00	278,000.00	278,000.00	278,000.00	278,000.00	59,302.00
55	335,000.00	335,000.00	40,780.52	40,780.52	40,780.52	40,780.52	294,219.48
56	196,000.00	196,000.00	158,206.00	158,206.00	158,206.00	158,206.00	37,794.00
57	241,000.00	241,000.00	37,498.89	37,498.89	37,498.89	37,498.89	203,501.11
58	121,000.00	121,000.00	121,000.00	121,000.00	121,000.00	121,000.00	0.00
59	126,000.00	126,000.00	126,000.00	126,000.00	126,000.00	126,000.00	0.00
60	336,000.00	336,000.00	336,000.00	336,000.00	336,000.00	336,000.00	0.00
61	379,000.00	379,000.00	379,000.00	379,000.00	379,000.00	379,000.00	0.00
62	307,000.00	307,000.00	61,442.62	61,442.62	61,442.62	61,442.62	245,557.38
63	114,000.00	114,000.00	0.00	0.00	0.00	0.00	114,000.00
64	245,000.00	245,000.00	0.00	0.00	0.00	0.00	245,000.00
65	211,000.00	211,000.00	0.00	0.00	0.00	0.00	211,000.00
66	45,000.00	45,000.00	0.00	0.00	0.00	0.00	45,000.00
67	41,000.00	41,000.00	0.00	0.00	0.00	0.00	41,000.00
68	14,000.00	14,000.00	0.00	0.00	0.00	0.00	14,000.00
TOTAL	5,161,000.00	5,423,216.00	1,787,963.09	1,787,963.09	1,787,963.09	1,787,963.09	3635252.91

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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
Credito Orig.									Credito Actual					Reserva Cont.									
962	1	10	01	000	23	00	23	00	06	4	40	13	410	4	2	2	0000	56	02	01/01/2003	002281		
																						0.00	0.00
962	1	10	01	000	23	00	23	00	06	4	40	15	632	3	4	1	0000	56	02	01/01/2003	002281		
																						0.00	76,000.00
962	1	10	01	000	23	00	23	00	06	4	40	15	632	4	2	2	0000	56	02	01/01/2003	002281		
																						397,787.84	4,802,212.16
962	1	10	01	000	23	00	23	00	06	4	40	15	641	4	2	2	0000	56	02	01/01/2003	002281		
																						0.00	5,115,000.00

TOTAL PROYECTO: 23

10,611,000.00      10,391,000.00      397,787.84      397,787.84      397,787.84      397,787.84      9,993,212.16

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
3	0440		76,000.00	76,000.00	0.00	0.00	0.00	0.00	76,000.00
	TOTAL		76,000.00	76,000.00	0.00	0.00	0.00	0.00	76,000.00
4	0440		10,535,000.00	10,315,000.00	397,787.84	397,787.84	397,787.84	397,787.84	9,917,212.16
	TOTAL		10,535,000.00	10,315,000.00	397,787.84	397,787.84	397,787.84	397,787.84	9,917,212.16

Obra	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
06	10,611,000.00	10,391,000.00	397,787.84	397,787.84	397,787.84	397,787.84	9,993,212.16
TOTAL	10,611,000.00	10,391,000.00	397,787.84	397,787.84	397,787.84	397,787.84	9993212.16



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
Credito Orig.									Credito Actual					Reserva	Cont.								
962	1	10	01	000	23	00	24	00	06	3	80	13	410	3	4	1	0000	95	01	01/01/2003	002281	0.00	27,000.00
					27,000.00						27,000.00										0.00	0.00	
962	1	10	01	000	23	00	24	00	06	3	80	13	410	4	2	2	0000	95	01	01/01/2003	002281	0.00	0.00
					93,000.00						0.00										0.00	0.00	0.00
962	1	10	01	000	23	00	24	00	06	3	80	15	632	4	2	2	0000	95	01	01/01/2003	002281	0.00	972,000.00
					972,000.00						972,000.00										0.00	0.00	
962	1	10	01	000	23	00	24	00	06	3	80	15	641	4	2	2	0000	95	01	01/01/2003	002281	0.00	956,000.00
					956,000.00						956,000.00										0.00	0.00	

TOTAL PROYECTO: 24

2,048,000.00      1,955,000.00      0.00      0.00      0.00      0.00      1,955,000.00

I	F	FU	Credito Orig.	Credito Actual	Reserva	Cont.	Compromiso	Devengado	Pagado	Disponible
3	0380		27,000.00	27,000.00		0.00	0.00	0.00	0.00	27,000.00
	TOTAL		27,000.00	27,000.00		0.00	0.00	0.00	0.00	27,000.00
4	0380		2,021,000.00	1,928,000.00		0.00	0.00	0.00	0.00	1,928,000.00
	TOTAL		2,021,000.00	1,928,000.00		0.00	0.00	0.00	0.00	1,928,000.00

Obra	Credito Orig.	Credito Actual	Reserva	Cont.	Compromiso	Devengado	Pagado	Disponible
06	2,048,000.00	1,955,000.00		0.00	0.00	0.00	0.00	1,955,000.00
TOTAL	2,048,000.00	1,955,000.00		0.00	0.00	0.00	0.00	1955000.00



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
Credito Orig.									Credito Actual					Reserva Cont.									
962	1	10	01	000	23	00	25	00	06	4	40	13	410	4	2	2	0000	70	05	01/01/2003	002281		
																						0.00	0.00
																						0.00	0.00
962	1	10	01	000	23	00	25	00	06	4	40	15	632	3	4	1	0000	70	05	01/01/2003	002281		
																						0.00	0.00
																						0.00	75,000.00
962	1	10	01	000	23	00	25	00	06	4	40	15	632	4	2	2	0000	70	05	01/01/2003	002281		
																						0.00	0.00
																						0.00	754,000.00
962	1	10	01	000	23	00	25	00	06	4	40	15	641	4	2	2	0000	70	05	01/01/2003	002281		
																						0.00	0.00
																						0.00	816,000.00
962	1	10	01	000	23	00	25	00	07	4	40	13	410	4	2	2	0000	70	05	01/01/2003	002281		
																						0.00	0.00
																						0.00	0.00
962	1	10	01	000	23	00	25	00	07	4	40	15	632	4	2	2	0000	70	05	01/01/2003	002281		
																						0.00	0.00
																						0.00	1,708,000.00
962	1	10	01	000	23	00	25	00	07	4	40	15	641	4	2	2	0000	70	05	01/01/2003	002281		
																						0.00	0.00
																						0.00	1,606,000.00

TOTAL PROYECTO: 25

5,153,000.00 4,959,000.00 0.00 0.00 0.00 0.00 0.00 4,959,000.00

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
3	0440		75,000.00	75,000.00	0.00	0.00	0.00	0.00	75,000.00
	TOTAL		75,000.00	75,000.00	0.00	0.00	0.00	0.00	75,000.00
4	0440		5,078,000.00	4,884,000.00	0.00	0.00	0.00	0.00	4,884,000.00
	TOTAL		5,078,000.00	4,884,000.00	0.00	0.00	0.00	0.00	4,884,000.00

Obra	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
06	1,744,000.00	1,645,000.00	0.00	0.00	0.00	0.00	1,645,000.00
07	3,409,000.00	3,314,000.00	0.00	0.00	0.00	0.00	3,314,000.00
TOTAL	5,153,000.00	4,959,000.00	0.00	0.00	0.00	0.00	4959000.00



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
Credito Orig.									Credito Actual					Reserva Cont.									
962	1	10	01	000	23	00	26	00	06	4	40	13	410	4	2	2	0000	63	02	01/01/2003	002281		
																						0.00	0.00
962	1	10	01	000	23	00	26	00	06	4	40	15	632	4	2	2	0000	63	02	01/01/2003	002281		
																						0.00	0.00
																						0.00	1,684,979.56
962	1	10	01	000	23	00	26	00	06	4	40	15	641	4	2	2	0000	63	02	01/01/2003	002281		
																						0.00	0.00
																						0.00	2,926,000.00

TOTAL PROYECTO: 26

6,002,000.00	4,698,000.00	87,020.44	87,020.44	87,020.44	0.00	4,610,979.56
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I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
4	0440		6,002,000.00	4,698,000.00	87,020.44	87,020.44	87,020.44	0.00	4,610,979.56
	TOTAL		6,002,000.00	4,698,000.00	87,020.44	87,020.44	87,020.44	0.00	4,610,979.56

Obra	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
06	6,002,000.00	4,698,000.00	87,020.44	87,020.44	87,020.44	0.00	4,610,979.56
TOTAL	6,002,000.00	4,698,000.00	87,020.44	87,020.44	87,020.44	0.00	4610979.56



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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible				
									Credito Orig.		Credito Actual		Reserva		Cont.		Compromiso		Devengado								
=====																											
962	1	10	01	000	23	00	27	01	00	1	60	11	001	3	4	9	0000	99	99	01/01/2003	002281	0.00	69,000.00				
									150,000.00		69,000.00		0.00		0.00		0.00		0.00								
962	1	10	01	000	23	00	27	01	00	1	60	15	617	3	4	9	0000	99	99	01/01/2003	002281	0.00	2,170,000.00				
									2,170,000.00		2,170,000.00		0.00		0.00		0.00		0.00								
=====																											
TOTAL ACTIVIDAD: 01																											
									2,320,000.00		2,239,000.00		0.00		0.00		0.00		0.00				2,239,000.00				
-----																											
I	F	FU	Credito Orig.		Credito Actual		Reserva		Cont.		Compromiso		Devengado		Pagado		Disponible										
3	0160		2,320,000.00		2,239,000.00		0.00		0.00		0.00		0.00		0.00		2,239,000.00										
TOTAL			2,320,000.00		2,239,000.00		0.00		0.00		0.00		0.00		0.00		2,239,000.00										
=====																											





=====																									
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DT	UG	Fecha de Alta	Decreto	Pagado	Disponible		
=====																									
								Credito	Credito	Reserva	Compromiso	Devengado													
								Orig.	Actual	Cont.															
=====																									
TOTAL PROYECTO: 27																									
								2,320,000.00	2,239,000.00	0.00	0.00	0.00	0.00	2,239,000.00											
-----																									
I	F	FU	Credito		Credito	Reserva	Compromiso	Devengado	Pagado	Disponible															
			Orig.	Actual	Cont.																				
-----																									
3	0160		2,320,000.00	2,239,000.00	0.00	0.00	0.00	0.00	0.00	2,239,000.00															
TOTAL			2,320,000.00	2,239,000.00	0.00	0.00	0.00	0.00	0.00	2,239,000.00															
=====																									





DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DT	UG	Fecha de Alta	Decreto	Pagado	Disponible	
			Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado													

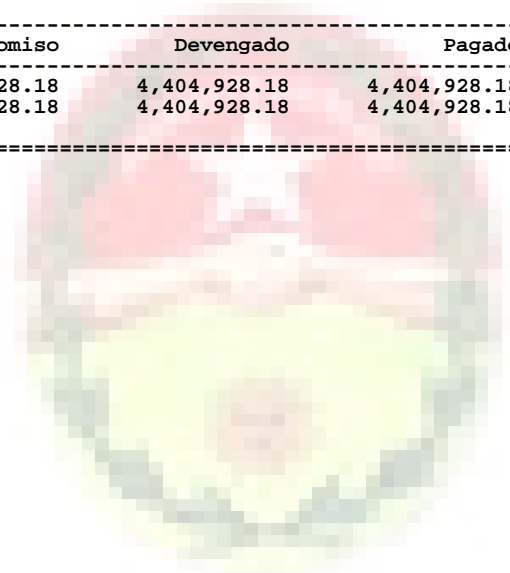
TOTAL PROGRAMA: 23

155,084,000.00 154,919,796.00 42,355,087.83 42,355,087.83 42,355,087.83 35,134,219.89 112,564,708.17

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0160		975,000.00	977,940.00	994,701.22	994,701.22	994,701.22	862,784.10	-16,761.22
1	0450		0.00	25,950.00	1,576.37	1,576.37	1,576.37	302.10	24,373.63
	TOTAL		975,000.00	1,003,890.00	996,277.59	996,277.59	996,277.59	863,086.20	7,612.41
2	0160		205,000.00	317,706.00	107,227.44	107,227.44	107,227.44	107,227.44	210,478.56
2	0310		1,360,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2	0320		52,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2	0342		4,200.00	4,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,000.00
2	0440		0.00	15,100.00	0.00	0.00	0.00	0.00	15,100.00
2	0450		0.00	20,340.00	8,865.57	8,865.57	8,865.57	8,865.57	11,474.43
	TOTAL		1,621,200.00	357,346.00	118,293.01	118,293.01	118,293.01	118,293.01	239,052.99
3	0150		197,000.00	237,578.00	45,635.45	45,635.45	45,635.45	45,635.45	191,942.55
3	0160		3,122,000.00	4,432,944.00	1,619,385.92	1,619,385.92	1,619,385.92	1,595,828.16	2,813,558.08
3	0310		1,790,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3	0320		77,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3	0341		132,000.00	190,128.00	76,591.90	76,591.90	76,591.90	76,591.90	113,536.10
3	0342		271,000.00	271,000.00	213,330.31	213,330.31	213,330.31	213,330.31	57,669.69
3	0380		27,000.00	27,000.00	0.00	0.00	0.00	0.00	27,000.00
3	0430		311,000.00	311,000.00	228,424.85	228,424.85	228,424.85	202,522.82	82,575.15
3	0440		2,269,000.00	2,399,618.00	858,474.41	858,474.41	858,474.41	856,803.81	1,541,143.59
3	0450		0.00	114,064.00	30,639.94	30,639.94	30,639.94	30,639.94	83,424.06
	TOTAL		8,196,000.00	7,983,332.00	3,072,482.78	3,072,482.78	3,072,482.78	3,021,352.39	4,910,849.22
4	0160		1,000,000.00	1,530,370.00	350,280.85	350,280.85	350,280.85	350,280.85	1,180,089.15
4	0310		20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
4	0341		1,363,000.00	1,816,432.00	655,210.49	655,210.49	655,210.49	655,210.48	1,161,221.51
4	0342		9,456,800.00	9,719,016.00	2,453,586.31	2,453,586.31	2,453,586.31	2,453,586.31	7,265,429.69
4	0370		1,878,000.00	2,325,612.00	1,025,394.12	1,025,394.12	1,025,394.12	856,087.44	1,300,217.88
4	0380		11,060,000.00	15,600,267.00	7,422,373.50	7,422,373.50	7,422,373.50	6,149,270.15	8,177,893.50
4	0430		7,275,000.00	7,275,000.00	6,509,600.83	6,509,600.83	6,509,600.83	4,398,804.30	765,399.17
4	0440		85,418,000.00	80,473,515.00	16,843,611.81	16,843,611.81	16,843,611.81	13,360,272.22	63,629,903.19
4	0450		0.00	799,098.00	789,682.67	789,682.67	789,682.67	789,682.67	9,415.33
	TOTAL		117,470,800.00	119,539,310.00	36,049,740.58	36,049,740.58	36,049,740.58	29,013,194.42	83,489,569.42
5	0150		19,106,000.00	19,106,000.00	1,568,980.50	1,568,980.50	1,568,980.50	1,568,980.50	17,537,019.50
5	0320		655,000.00	0.00	0.00	0.00	0.00	0.00	0.00
5	0450		646,000.00	135,502.00	9,982.11	9,982.11	9,982.11	9,982.11	125,519.89
5	0460		50,000.00	62,422.00	71,907.17	71,907.17	71,907.17	71,907.17	-9,485.17
	TOTAL		20,457,000.00	19,303,924.00	1,650,869.78	1,650,869.78	1,650,869.78	1,650,869.78	17,653,054.22
6	0150		6,364,000.00	6,364,000.00	104,424.09	104,424.09	104,424.09	104,424.09	6,259,575.91
6	0450		0.00	367,994.00	363,000.00	363,000.00	363,000.00	363,000.00	4,994.00
	TOTAL		6,364,000.00	6,731,994.00	467,424.09	467,424.09	467,424.09	467,424.09	6,264,569.91



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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
=====																							
									Credito Orig.	Credito Actual	Reserva Cont.												
=====																							
962	1	10	01	000	92	00	00	01	00	9	90	15	651	9	2	2	0302	84	07	01/01/2003	002281		
									34,007,000.00	34,021,687.00	4,404,928.18	4,404,928.18		4,404,928.18		4,404,928.18		29,616,758.82					
962	1	10	01	000	92	00	00	01	00	9	90	15	653	9	2	2	0302	84	07	01/01/2003	002281		
									25,916,000.00	25,916,000.00	0.00	0.00		0.00		0.00		25,916,000.00					
=====																							
TOTAL ACTIVIDAD: 01																							
									59,923,000.00	59,937,687.00	4,404,928.18	4,404,928.18		4,404,928.18		4,404,928.18		55,532,758.82					
-----																							
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible								
-----																							
9	0990		59,923,000.00		59,937,687.00		4,404,928.18		4,404,928.18		4,404,928.18		4,404,928.18		55,532,758.82								
TOTAL			59,923,000.00		59,937,687.00		4,404,928.18		4,404,928.18		4,404,928.18		4,404,928.18		55,532,758.82								
=====																							







=====																							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
=====											Compromiso	Devengado	=====										
									Credito Orig.	Credito Actual	Reserva Cont.												
=====																							
TOTAL PROGRAMA: 92											59,923,000.00	59,937,687.00	4,404,928.18	4,404,928.18	4,404,928.18	4,404,928.18	55,532,758.82	=====					
I	F	FU			Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible												
9	0990				59,923,000.00	59,937,687.00	4,404,928.18	4,404,928.18	4,404,928.18	4,404,928.18	55,532,758.82												
	TOTAL				59,923,000.00	59,937,687.00	4,404,928.18	4,404,928.18	4,404,928.18	4,404,928.18	55,532,758.82												
=====																							





=====																								
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible	
			Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado													
=====																								
TOTAL DIRECCION DE ADMINISTRACION: 962																								
			215,007,000.00		214,857,483.00		46,760,016.01		46,760,016.01		46,760,016.01		39,539,148.07		168,097,466.99									
-----																								
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible									
-----																								
1	0160		975,000.00		977,940.00		994,701.22		994,701.22		994,701.22		862,784.10		-16,761.22									
1	0450		0.00		25,950.00		1,576.37		1,576.37		1,576.37		302.10		24,373.63									
TOTAL			975,000.00		1,003,890.00		996,277.59		996,277.59		996,277.59		863,086.20		7,612.41									
2	0160		205,000.00		317,706.00		107,227.44		107,227.44		107,227.44		107,227.44		210,478.56									
2	0310		1,360,000.00		0.00		0.00		0.00		0.00		0.00		0.00									
2	0320		52,000.00		0.00		0.00		0.00		0.00		0.00		0.00									
2	0342		4,200.00		4,200.00		2,200.00		2,200.00		2,200.00		2,200.00		2,000.00									
2	0440		0.00		15,100.00		0.00		0.00		0.00		0.00		15,100.00									
2	0450		0.00		20,340.00		8,865.57		8,865.57		8,865.57		8,865.57		11,474.43									
TOTAL			1,621,200.00		357,346.00		118,293.01		118,293.01		118,293.01		118,293.01		239,052.99									
3	0150		197,000.00		237,578.00		45,635.45		45,635.45		45,635.45		45,635.45		191,942.55									
3	0160		3,122,000.00		4,432,944.00		1,619,385.92		1,619,385.92		1,619,385.92		1,595,828.16		2,813,558.08									
3	0310		1,790,000.00		0.00		0.00		0.00		0.00		0.00		0.00									
3	0320		77,000.00		0.00		0.00		0.00		0.00		0.00		0.00									
3	0341		132,000.00		190,128.00		76,591.90		76,591.90		76,591.90		76,591.90		113,536.10									
3	0342		271,000.00		271,000.00		213,330.31		213,330.31		213,330.31		213,330.31		57,669.69									
3	0380		27,000.00		27,000.00		0.00		0.00		0.00		0.00		27,000.00									
3	0430		311,000.00		311,000.00		228,424.85		228,424.85		228,424.85		202,522.82		82,575.15									
3	0440		2,269,000.00		2,399,618.00		858,474.41		858,474.41		858,474.41		856,803.81		1,541,143.59									
3	0450		0.00		114,064.00		30,639.94		30,639.94		30,639.94		30,639.94		83,424.06									
TOTAL			8,196,000.00		7,983,332.00		3,072,482.78		3,072,482.78		3,072,482.78		3,021,352.39		4,910,849.22									
4	0160		1,000,000.00		1,530,370.00		350,280.85		350,280.85		350,280.85		350,280.85		1,180,089.15									
4	0310		20,000.00		0.00		0.00		0.00		0.00		0.00		0.00									
4	0341		1,363,000.00		1,816,432.00		655,210.49		655,210.49		655,210.49		655,210.48		1,161,221.51									
4	0342		9,456,800.00		9,719,016.00		2,453,586.31		2,453,586.31		2,453,586.31		2,453,586.31		7,265,429.69									
4	0370		1,878,000.00		2,325,612.00		1,025,394.12		1,025,394.12		1,025,394.12		856,087.44		1,300,217.88									
4	0380		11,060,000.00		15,600,267.00		7,422,373.50		7,422,373.50		7,422,373.50		6,149,270.15		8,177,893.50									
4	0430		7,275,000.00		7,275,000.00		6,509,600.83		6,509,600.83		6,509,600.83		4,398,804.30		765,399.17									
4	0440		85,418,000.00		80,473,515.00		16,843,611.81		16,843,611.81		16,843,611.81		13,360,272.22		63,629,903.19									
4	0450		0.00		799,098.00		789,682.67		789,682.67		789,682.67		789,682.67		9,415.33									
TOTAL			117,470,800.00		119,539,310.00		36,049,740.58		36,049,740.58		36,049,740.58		29,013,194.42		83,489,569.42									
5	0150		19,106,000.00		19,106,000.00		1,568,980.50		1,568,980.50		1,568,980.50		1,568,980.50		17,537,019.50									
5	0320		655,000.00		0.00		0.00		0.00		0.00		0.00		0.00									
5	0450		646,000.00		135,502.00		9,982.11		9,982.11		9,982.11		9,982.11		125,519.89									
5	0460		50,000.00		62,422.00		71,907.17		71,907.17		71,907.17		71,907.17		-9,485.17									
TOTAL			20,457,000.00		19,303,924.00		1,650,869.78		1,650,869.78		1,650,869.78		1,650,869.78		17,653,054.22									
6	0150		6,364,000.00		6,364,000.00		104,424.09		104,424.09		104,424.09		104,424.09		6,259,575.91									
6	0450		0.00		367,994.00		363,000.00		363,000.00		363,000.00		363,000.00		4,994.00									
TOTAL			6,364,000.00		6,731,994.00		467,424.09		467,424.09		467,424.09		467,424.09		6,264,569.91									
9	0990		59,923,000.00		59,937,687.00		4,404,928.18		4,404,928.18		4,404,928.18		4,404,928.18		55,532,758.82									
TOTAL			59,923,000.00		59,937,687.00		4,404,928.18		4,404,928.18		4,404,928.18		4,404,928.18		55,532,758.82									
=====																								



=====																								
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
Credito Orig.										Credito Actual										Reserva Cont.				
=====																								
970	1	10	01	000	24	00	00	01	00	4	40	13	433	1	1	1	1001	15	99	01/01/2003	002281			
					154,580.00																0.00		0.00	4,580.00
970	1	10	01	000	24	00	00	01	00	4	40	13	433	1	1	1	1013	15	99	01/01/2003	002281			
					184,898.00																63,654.42	63,654.42	63,654.42	121,243.58
970	1	10	01	000	24	00	00	01	00	4	40	13	433	1	1	3	1100	15	99	01/01/2003	002281			
					21,240.00																0.00		0.00	1,240.00
970	1	10	01	000	24	00	00	01	00	4	40	13	433	1	1	3	1103	15	99	01/01/2003	002281			
					23,250.00																0.00		0.00	250.00
970	1	10	01	000	24	00	00	01	00	4	40	13	433	1	1	3	1105	15	99	01/01/2003	002281			
					1,402.00																0.00		0.00	402.00
970	1	10	01	000	24	00	00	01	00	4	40	13	433	1	1	3	1106	15	99	01/01/2003	002281			
					15,074.00																0.00		0.00	74.00
970	1	10	01	000	24	00	00	01	00	4	40	13	433	1	1	3	1111	15	99	01/01/2003	002281			
					27,600.00																0.00		0.00	600.00
970	1	10	01	000	24	00	00	01	00	4	40	13	433	1	1	4	1001	15	99	01/01/2003	002281			
					20,231.00																0.00		0.00	20,231.00
970	1	10	01	000	24	00	00	01	00	4	40	13	433	1	1	4	1013	15	99	01/01/2003	002281			
					15,408.00																5,281.46	5,281.46	5,281.46	10,126.54
970	1	10	01	000	24	00	00	01	00	4	40	13	433	1	1	6	1031	15	99	01/01/2003	002281			
					42,080.00																0.00		0.00	80.00
970	1	10	01	000	24	00	00	01	00	4	40	13	433	1	1	6	1043	15	99	01/01/2003	002281			
					32,049.00																11,029.75	11,029.75	10,273.67	21,019.25
970	1	10	01	000	24	00	00	01	00	4	40	13	433	1	1	6	1051	15	99	01/01/2003	002281			
					10,520.00																0.00		0.00	520.00
970	1	10	01	000	24	00	00	01	00	4	40	13	433	1	1	6	1064	15	99	01/01/2003	002281			
					8,012.00																4,867.89	4,867.89	2,568.44	3,144.11
970	1	10	01	000	24	00	00	01	00	4	40	13	433	1	1	7	1020	15	99	01/01/2003	002281			
					5,400.00																0.00		0.00	5,400.00
970	1	10	01	000	24	00	00	01	00	4	40	13	433	1	2	1	1020	15	99	15/10/2003	005000			
					0.00																316,563.30	316,563.30	263,802.75	3,436.70
970	1	10	01	000	24	00	00	01	00	4	40	13	433	1	2	2	1020	15	99	15/10/2003	005000			
					0.00																67,787.00	67,787.00	58,890.10	32,213.00
970	1	10	01	000	24	00	00	01	00	4	40	13	433	1	2	3	1020	15	99	15/10/2003	005000			
					0.00																26,380.28	26,380.28	26,380.28	23,619.72
970	1	10	01	000	24	00	00	01	00	4	40	13	433	1	2	5	1020	15	99	15/10/2003	005000			
					0.00																69,970.79	69,970.79	53,313.06	29.21
970	1	10	01	000	24	00	00	01	00	4	40	13	433	1	4	1	1001	15	99	01/01/2003	002281			
					4,896.00																0.00		0.00	4,896.00
970	1	10	01	000	24	00	00	01	00	4	40	13	433	1	4	1	1013	15	99	01/01/2003	002281			
					360.00																0.00		0.00	360.00
970	1	10	01	000	24	00	00	01	00	4	40	13	433	1	4	1	1020	15	99	15/10/2003	005000			
					0.00																0.00		0.00	20,000.00
970	1	10	01	000	24	00	00	01	00	4	40	13	433	2	1	1	0000	15	99	01/01/2003	002281			
					50,000.00																8,557.55	8,557.55	8,557.55	41,442.45
970	1	10	01	000	24	00	00	01	00	4	40	13	433	2	3	1	0000	15	99	01/01/2003	002281			
					10,000.00																3,994.35	3,994.35	3,994.35	6,005.65
970	1	10	01	000	24	00	00	01	00	4	40	13	433	2	3	2	0000	15	99	01/01/2003	002281			
					10,000.00																2,101.68	2,101.68	2,101.68	7,898.32
970	1	10	01	000	24	00	00	01	00	4	40	13	433	2	3	3	0000	15	99	01/01/2003	002281			
					1,000.00																999.72	999.72	999.72	0.28
970	1	10	01	000	24	00	00	01	00	4	40	13	433	2	3	5	0000	15	99	01/01/2003	002281			
					10,000.00																4,645.20	4,645.20	4,645.20	5,354.80
970	1	10	01	000	24	00	00	01	00	4	40	13	433	2	3	9	0000	15	99	01/01/2003	002281			
					5,000.00																2,792.97	2,792.97	2,792.97	2,207.03
970	1	10	01	000	24	00	00	01	00	4	40	13	433	2	4	4	0000	15	99	01/01/2003	002281			
					8,000.00																0.00		0.00	8,000.00
970	1	10	01	000	24	00	00	01	00	4	40	13	433	2	5	2	0000	15	99	01/01/2003	002281			
					1,000.00																156.07	156.07	156.07	843.93



=====														Fecha de Alta		Decreto		Pagado		Disponible			
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
									Credito Actual					Reserva	Cont.	Compromiso	Devengado						
									Credito Orig.														
=====														=====		=====		=====		=====			
970	1	10	01	000	24	00	00	01	00	4	40	13	433	2	5	6	0000	15	99	01/01/2003	002281		
					25,000.00						25,000.00									20,078.40	20,078.40	20,078.40	4,921.60
970	1	10	01	000	24	00	00	01	00	4	40	13	433	2	5	9	0000	15	99	01/01/2003	002281		
					5,000.00						5,000.00									133.99	133.99	133.99	4,866.01
970	1	10	01	000	24	00	00	01	00	4	40	13	433	2	6	9	0000	15	99	01/01/2003	002281		
					1,000.00						1,000.00									0.00	0.00	0.00	1,000.00
970	1	10	01	000	24	00	00	01	00	4	40	13	433	2	9	1	0000	15	99	01/01/2003	002281		
					5,000.00						5,000.00									1,506.44	1,506.44	1,506.44	3,493.56
970	1	10	01	000	24	00	00	01	00	4	40	13	433	2	9	2	0000	15	99	01/01/2003	002281		
					15,000.00						15,000.00									14,987.57	14,987.57	14,987.57	12.43
970	1	10	01	000	24	00	00	01	00	4	40	13	433	2	9	3	0000	15	99	01/01/2003	002281		
					5,000.00						5,000.00									1,100.76	1,100.76	1,100.76	3,899.24
970	1	10	01	000	24	00	00	01	00	4	40	13	433	2	9	9	0000	15	99	01/01/2003	002281		
					5,000.00						5,000.00									3,527.78	3,527.78	3,527.78	1,472.22
970	1	10	01	000	24	00	00	01	00	4	40	13	433	3	1	1	0000	15	99	01/01/2003	002281		
					8,000.00						8,000.00									4,757.41	4,757.41	4,757.41	3,242.59
970	1	10	01	000	24	00	00	01	00	4	40	13	433	3	1	3	0000	15	99	01/01/2003	002281		
					500.00						500.00									260.05	260.05	260.05	239.95
970	1	10	01	000	24	00	00	01	00	4	40	13	433	3	1	4	0000	15	99	01/01/2003	002281		
					25,000.00						25,000.00									20,468.71	20,468.71	20,468.71	4,531.29
970	1	10	01	000	24	00	00	01	00	4	40	13	433	3	1	5	0000	15	99	01/01/2003	002281		
					8,000.00						8,000.00									7,350.76	7,350.76	7,350.76	649.24
970	1	10	01	000	24	00	00	01	00	4	40	13	433	3	1	9	0000	15	99	01/01/2003	002281		
					10,000.00						10,000.00									6,682.55	6,682.55	6,544.22	3,317.45
970	1	10	01	000	24	00	00	01	00	4	40	13	433	3	2	1	0000	15	99	01/01/2003	002281		
					25,000.00						25,000.00									17,100.00	17,100.00	17,100.00	7,900.00
970	1	10	01	000	24	00	00	01	00	4	40	13	433	3	2	3	0000	15	99	01/01/2003	002281		
					1,000.00						1,000.00									0.00	0.00	0.00	1,000.00
970	1	10	01	000	24	00	00	01	00	4	40	13	433	3	2	4	0000	15	99	01/01/2003	002281		
					1,000.00						1,000.00									0.00	0.00	0.00	1,000.00
970	1	10	01	000	24	00	00	01	00	4	40	13	433	3	2	9	0000	15	99	01/01/2003	002281		
					2,000.00						6,000.00									120.00	120.00	120.00	5,880.00
970	1	10	01	000	24	00	00	01	00	4	40	13	433	3	3	1	0000	15	99	01/01/2003	002281		
					1,000.00						1,000.00									167.90	167.90	167.90	832.10
970	1	10	01	000	24	00	00	01	00	4	40	13	433	3	3	2	0000	15	99	01/01/2003	002281		
					5,000.00						5,000.00									3,621.26	3,621.26	3,621.26	1,378.74
970	1	10	01	000	24	00	00	01	00	4	40	13	433	3	3	3	0000	15	99	01/01/2003	002281		
					5,000.00						5,000.00									3,813.80	3,813.80	3,813.80	1,186.20
970	1	10	01	000	24	00	00	01	00	4	40	13	433	3	3	5	0000	15	99	01/01/2003	002281		
					6,000.00						6,000.00									21.61	21.61	21.61	5,978.39
970	1	10	01	000	24	00	00	01	00	4	40	13	433	3	3	9	0000	15	99	01/01/2003	002281		
					1,000.00						1,000.00									0.00	0.00	0.00	1,000.00
970	1	10	01	000	24	00	00	01	00	4	40	13	433	3	4	1	0000	15	99	01/01/2003	002281		
					200,000.00						100,000.00									70,180.84	70,180.84	65,530.84	29,819.16
970	1	10	01	000	24	00	00	01	00	4	40	13	433	3	4	2	0000	15	99	01/01/2003	002281		
					50,000.00						5,000.00									737.62	737.62	737.62	4,262.38
970	1	10	01	000	24	00	00	01	00	4	40	13	433	3	4	3	0000	15	99	01/01/2003	002281		
					100,000.00						100,000.00									28,785.00	28,785.00	27,785.00	71,215.00
970	1	10	01	000	24	00	00	01	00	4	40	13	433	3	4	4	0000	15	99	01/01/2003	002281		
					475,000.00						303,000.00									190,903.39	190,903.39	183,628.39	112,096.61
970	1	10	01	000	24	00	00	01	00	4	40	13	433	3	4	6	0000	15	99	01/01/2003	002281		
					100,000.00						60,000.00									16,366.66	16,366.66	15,366.66	43,633.34
970	1	10	01	000	24	00	00	01	00	4	40	13	433	3	4	9	0000	15	99	01/01/2003	002281		
					100,000.00						55,000.00									42,541.54	42,541.54	38,741.54	12,458.46
970	1	10	01	000	24	00	00	01	00	4	40	13	433	3	5	1	0000	15	99	01/01/2003	002281		
					40,000.00						36,116.00									31.84	31.84	31.84	36,084.16
970	1	10	01	000	24	00	00	01	00	4	40	13	433	3	5	3	0000	15	99	01/01/2003	002281		
					10,000.00						10,000.00									300.00	300.00	300.00	9,700.00



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTA	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
Credito Orig.									Credito Actual									Reserva Cont.					
970	1	10	01	000	24	00	00	01	00	4	40	13	433	3	5	4	0000	15	99	01/01/2003	002281		
					10,000.00						20,000.00									13,262.58	13,262.58	13,262.58	6,737.42
970	1	10	01	000	24	00	00	01	00	4	40	13	433	3	5	5	0000	15	99	01/01/2003	002281		
					4,000.00						4,000.00									1,833.25	1,833.25	1,833.25	2,166.75
970	1	10	01	000	24	00	00	01	00	4	40	13	433	3	5	9	0000	15	99	01/01/2003	002281		
					3,000.00						9,000.00									1,364.97	1,364.97	1,364.97	7,635.03
970	1	10	01	000	24	00	00	01	00	4	40	13	433	3	6	0	0000	15	99	01/01/2003	002281		
					3,983.00						7,867.00									7,866.16	7,866.16	7,866.16	0.84
970	1	10	01	000	24	00	00	01	00	4	40	13	433	3	7	1	0000	15	99	01/01/2003	002281		
					5,000.00						5,000.00									3,578.56	3,578.56	3,578.56	1,421.44
970	1	10	01	000	24	00	00	01	00	4	40	13	433	3	7	2	0000	15	99	01/01/2003	002281		
					3,000.00						3,000.00									187.80	187.80	187.80	2,812.20
970	1	10	01	000	24	00	00	01	00	4	40	13	433	3	7	9	0000	15	99	01/01/2003	002281		
					10,000.00						10,000.00									7,585.86	7,585.86	7,585.86	2,414.14
970	1	10	01	000	24	00	00	01	00	4	40	13	433	3	8	9	0000	15	99	01/01/2003	002281		
					2,000.00						2,000.00									427.35	427.35	427.35	1,572.65
970	1	10	01	000	24	00	00	01	00	4	40	13	433	3	9	1	0000	15	99	01/01/2003	002281		
					2,000.00						2,000.00									1,900.00	1,900.00	1,900.00	100.00
970	1	10	01	000	24	00	00	01	00	4	40	13	433	3	9	9	0000	15	99	01/01/2003	002281		
					20,517.00						517.00									220.00	220.00	220.00	297.00
970	1	10	01	000	24	00	00	01	00	4	40	13	433	4	3	6	0000	15	99	01/01/2003	002281		
					40,000.00						30,000.00									27,450.96	27,450.96	27,450.96	2,549.04
970	1	10	01	000	24	00	00	01	00	4	40	13	433	4	3	7	0000	15	99	01/01/2003	002281		
					40,000.00						5,000.00									3,300.30	3,300.30	3,300.30	1,699.70
970	1	10	01	000	24	00	00	01	00	4	40	13	433	4	3	9	0000	15	99	01/01/2003	002281		
					40,000.00						10,000.00									7,114.42	7,114.42	7,114.42	2,885.58
970	1	10	01	000	24	00	00	01	00	4	40	13	433	4	5	0	0000	15	99	01/01/2003	002281		
					40,000.00						5,000.00									0.00	0.00	0.00	5,000.00
970	1	10	01	000	24	00	00	01	00	4	40	13	433	5	1	3	0000	15	99	01/01/2003	002281		
					7,499.00						7,499.00									0.00	0.00	0.00	7,499.00
970	1	10	01	000	24	00	00	01	00	4	40	13	433	5	1	4	0000	15	99	01/01/2003	002281		
					17,030.00						17,030.00									0.00	0.00	0.00	17,030.00
970	1	10	01	000	24	00	00	01	00	4	40	13	433	5	1	6	0000	15	99	01/01/2003	002281		
					123,471.00						3,471.00									0.00	0.00	0.00	3,471.00
970	1	10	01	000	24	00	00	01	00	4	40	13	433	5	2	1	0000	15	02	01/01/2003	002281		
					123,000.00						3,000.00									0.00	0.00	0.00	3,000.00
970	1	10	01	000	24	00	00	01	00	4	40	13	433	5	2	3	0000	15	99	01/01/2003	002281		
					123,000.00						3,000.00									0.00	0.00	0.00	3,000.00
970	1	10	01	000	24	00	00	01	00	4	40	13	433	5	8	6	0015	15	99	01/01/2003	002281		
					247,000.00						2,000.00									0.00	0.00	0.00	2,000.00
970	1	10	01	000	24	00	00	01	00	4	40	13	433	6	2	1	0000	15	99	01/01/2003	002281		
					308,970.00						970.00									0.00	0.00	0.00	970.00
970	1	10	01	000	24	00	00	01	00	4	40	13	433	6	3	1	0000	15	99	01/01/2003	002281		
					926,030.00						30.00									0.00	0.00	0.00	30.00

TOTAL ACTIVIDAD: 01

3,996,000.00      1,917,000.00      1,120,420.52      1,120,420.52      1,120,420.52      1,021,186.48      796,579.48

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0440		567,000.00	839,000.00	565,534.89	565,534.89	565,534.89	484,164.18	273,465.11
	TOTAL		567,000.00	839,000.00	565,534.89	565,534.89	565,534.89	484,164.18	273,465.11
2	0440		156,000.00	156,000.00	64,582.48	64,582.48	64,582.48	64,582.48	91,417.52
	TOTAL		156,000.00	156,000.00	64,582.48	64,582.48	64,582.48	64,582.48	91,417.52



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
			Credito Orig.		Credito Actual		Reserva		Cont.														
3	0440				1,237,000.00			835,000.00										452,437.47		452,437.47	452,437.47	434,574.14	382,562.53
	TOTAL				1,237,000.00			835,000.00										452,437.47		452,437.47	452,437.47	434,574.14	382,562.53
4	0440				160,000.00			50,000.00										37,865.68		37,865.68	37,865.68	37,865.68	12,134.32
	TOTAL				160,000.00			50,000.00										37,865.68		37,865.68	37,865.68	37,865.68	12,134.32
5	0440				641,000.00			36,000.00										0.00		0.00	0.00	0.00	36,000.00
	TOTAL				641,000.00			36,000.00										0.00		0.00	0.00	0.00	36,000.00
6	0440				1,235,000.00			1,000.00										0.00		0.00	0.00	0.00	1,000.00
	TOTAL				1,235,000.00			1,000.00										0.00		0.00	0.00	0.00	1,000.00

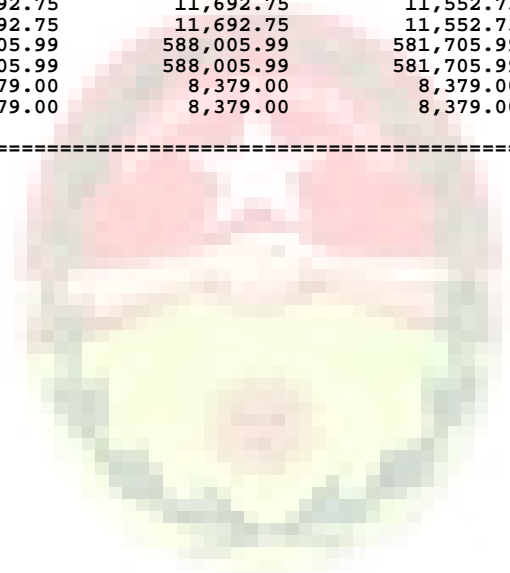




DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
			Credito Orig.			Credito Actual			Reserva Cont.														
970	1	10	01	000	24	00	01	01	00	4	40	13	433	2	1	1	0000	15	99	01/01/2003	002281		
					20,000.00						20,000.00									1,961.76	1,961.76	1,961.76	18,038.24
970	1	10	01	000	24	00	01	01	00	4	40	13	433	2	3	1	0000	15	99	01/01/2003	002281		
					10,000.00						10,000.00									0.00	0.00	0.00	10,000.00
970	1	10	01	000	24	00	01	01	00	4	40	13	433	2	3	2	0000	15	99	01/01/2003	002281		
					10,000.00						10,000.00									0.00	0.00	0.00	10,000.00
970	1	10	01	000	24	00	01	01	00	4	40	13	433	2	3	5	0000	15	99	01/01/2003	002281		
					10,000.00						10,000.00									10.00	10.00	10.00	9,990.00
970	1	10	01	000	24	00	01	01	00	4	40	13	433	2	3	9	0000	15	99	01/01/2003	002281		
					10,000.00						10,000.00									3,056.00	3,056.00	3,056.00	6,944.00
970	1	10	01	000	24	00	01	01	00	4	40	13	433	2	5	6	0000	15	99	01/01/2003	002281		
					40,000.00						40,000.00									5,443.57	5,443.57	5,303.55	34,556.43
970	1	10	01	000	24	00	01	01	00	4	40	13	433	2	9	2	0000	15	99	01/01/2003	002281		
					10,000.00						10,000.00									167.00	167.00	167.00	9,833.00
970	1	10	01	000	24	00	01	01	00	4	40	13	433	2	9	9	0000	15	99	01/01/2003	002281		
					10,000.00						10,000.00									1,054.42	1,054.42	1,054.42	8,945.58
970	1	10	01	000	24	00	01	01	00	4	40	13	433	3	1	1	0000	15	99	01/01/2003	002281		
					10,000.00						10,000.00									0.00	0.00	0.00	10,000.00
970	1	10	01	000	24	00	01	01	00	4	40	13	433	3	1	4	0000	15	99	01/01/2003	002281		
					10,000.00						10,000.00									173.21	173.21	173.21	9,826.79
970	1	10	01	000	24	00	01	01	00	4	40	13	433	3	1	5	0000	15	99	01/01/2003	002281		
					10,000.00						10,000.00									0.00	0.00	0.00	10,000.00
970	1	10	01	000	24	00	01	01	00	4	40	13	433	3	1	9	0000	15	99	01/01/2003	002281		
					10,000.00						10,000.00									3,807.43	3,807.43	3,807.43	6,192.57
970	1	10	01	000	24	00	01	01	00	4	40	13	433	3	2	1	0000	15	99	01/01/2003	002281		
					15,000.00						15,000.00									2,500.00	2,500.00	2,500.00	12,500.00
970	1	10	01	000	24	00	01	01	00	4	40	13	433	3	3	1	0000	15	99	01/01/2003	002281		
					5,000.00						5,000.00									0.00	0.00	0.00	5,000.00
970	1	10	01	000	24	00	01	01	00	4	40	13	433	3	3	2	0000	15	99	01/01/2003	002281		
					500.00						500.00									459.90	459.90	459.90	40.10
970	1	10	01	000	24	00	01	01	00	4	40	13	433	3	4	1	0000	15	99	01/01/2003	002281		
					24,000.00						24,000.00									0.00	0.00	0.00	24,000.00
970	1	10	01	000	24	00	01	01	00	4	40	13	433	3	4	4	0000	15	99	01/01/2003	002281		
					45,500.00						45,500.00									0.00	0.00	0.00	45,500.00
970	1	10	01	000	24	00	01	01	00	4	40	13	433	3	4	9	0000	15	99	01/01/2003	002281		
					400,000.00						400,000.00									127,627.12	127,627.12	121,327.12	272,372.88
970	1	10	01	000	24	00	01	01	00	4	40	13	433	3	5	3	0000	15	99	01/01/2003	002281		
					10,000.00						10,000.00									463.00	463.00	463.00	9,537.00
970	1	10	01	000	24	00	01	01	00	4	40	13	433	3	5	4	0000	15	99	01/01/2003	002281		
					10,000.00						10,000.00									877.40	877.40	877.40	9,122.60
970	1	10	01	000	24	00	01	01	00	4	40	13	433	3	6	0	0000	15	99	01/01/2003	002281		
					50,000.00						50,000.00									14,666.00	14,666.00	14,666.00	35,334.00
970	1	10	01	000	24	00	01	01	00	4	40	13	433	3	7	1	0000	15	99	01/01/2003	002281		
					10,000.00						10,000.00									1,208.82	1,208.82	1,208.82	8,791.18
970	1	10	01	000	24	00	01	01	00	4	40	13	433	3	7	9	0000	15	99	01/01/2003	002281		
					10,000.00						10,000.00									6,163.11	6,163.11	6,163.11	3,836.89
970	1	10	01	000	24	00	01	01	00	4	40	13	433	3	9	9	0000	15	99	01/01/2003	002281		
					10,000.00						2,160,300.00									430,060.00	430,060.00	430,060.00	1,730,240.00
970	1	10	01	000	24	00	01	01	00	4	40	13	433	4	3	5	0000	15	99	01/01/2003	002281		
					50,000.00						50,000.00									0.00	0.00	0.00	50,000.00
970	1	10	01	000	24	00	01	01	00	4	40	13	433	4	3	6	0000	15	99	01/01/2003	002281		
					50,000.00						50,000.00									7,332.00	7,332.00	7,332.00	42,668.00
970	1	10	01	000	24	00	01	01	00	4	40	13	433	4	3	7	0000	15	99	01/01/2003	002281		
					50,000.00						20,000.00									937.00	937.00	937.00	19,063.00
970	1	10	01	000	24	00	01	01	00	4	40	13	433	4	3	9	0000	15	99	01/01/2003	002281		
					50,000.00						50,000.00									110.00	110.00	110.00	49,890.00
970	1	10	01	000	24	00	01	01	00	4	40	13	433	4	5	0	0000	15	99	01/01/2003	002281		
					50,000.00						8,700.00									0.00	0.00	0.00	8,700.00



=====																							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
=====																							
				Credito Orig.	Credito Actual				Reserva Cont.	Compromiso		Devengado		Pagado		Disponible							
=====																							
TOTAL ACTIVIDAD: 01																							
				1,000,000.00	3,079,000.00				608,077.74	608,077.74		608,077.74		601,637.72		2,470,922.26							
-----																							
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible								
-----																							
2	0440		120,000.00	120,000.00	11,692.75	11,692.75	11,692.75	11,692.75	11,692.75	11,692.75	11,552.73	108,307.25											
TOTAL			120,000.00	120,000.00	11,692.75	11,692.75	11,692.75	11,692.75	11,692.75	11,552.73	108,307.25												
3	0440		630,000.00	2,780,300.00	588,005.99	588,005.99	588,005.99	588,005.99	588,005.99	581,705.99	2,192,294.01												
TOTAL			630,000.00	2,780,300.00	588,005.99	588,005.99	588,005.99	588,005.99	581,705.99	2,192,294.01													
4	0440		250,000.00	178,700.00	8,379.00	8,379.00	8,379.00	8,379.00	8,379.00	8,379.00	170,321.00												
TOTAL			250,000.00	178,700.00	8,379.00	8,379.00	8,379.00	8,379.00	8,379.00	170,321.00													
=====																							







=====																							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
=====																							
								Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible									
=====																							
TOTAL PROYECTO: 01																							
								1,000,000.00	3,079,000.00	608,077.74	608,077.74	608,077.74	601,637.72	2,470,922.26									
-----																							
I	F	FU			Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible												
2	0440				120,000.00	120,000.00	11,692.75	11,692.75	11,692.75	11,552.73	108,307.25												
TOTAL					120,000.00	120,000.00	11,692.75	11,692.75	11,692.75	11,552.73	108,307.25												
3	0440				630,000.00	2,780,300.00	588,005.99	588,005.99	588,005.99	581,705.99	2,192,294.01												
TOTAL					630,000.00	2,780,300.00	588,005.99	588,005.99	588,005.99	581,705.99	2,192,294.01												
4	0440				250,000.00	178,700.00	8,379.00	8,379.00	8,379.00	8,379.00	170,321.00												
TOTAL					250,000.00	178,700.00	8,379.00	8,379.00	8,379.00	8,379.00	170,321.00												
=====																							







=====														Fecha de Alta	Decreto	Pagado	Disponible							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible	
Credito Orig.							Credito Actual							Reserva	Compromiso	Devengado			=====					
														Cont.										
=====																								
970	1	10	01	000	24	00	02	00	08	4	40	13	433	3	1	9	0000	15	02	01/01/2003	002281			
					2,500.00						2,500.00										1,016.36	1,016.36	1,016.36	1,483.64
970	1	10	01	000	24	00	02	00	08	4	40	13	433	3	2	1	0000	15	02	01/01/2003	002281			
					12,500.00						12,500.00										12,100.00	12,100.00	12,100.00	400.00
970	1	10	01	000	24	00	02	00	08	4	40	13	433	3	2	9	0000	15	02	01/01/2003	002281			
					10,000.00						10,000.00										120.00	120.00	120.00	9,880.00
970	1	10	01	000	24	00	02	00	08	4	40	13	433	3	3	2	0000	15	02	01/01/2003	002281			
					3,000.00						3,000.00										2,954.79	2,954.79	2,954.79	45.21
970	1	10	01	000	24	00	02	00	08	4	40	13	433	3	3	9	0000	15	02	01/01/2003	002281			
					5,000.00						5,000.00										1,396.00	1,396.00	1,396.00	3,604.00
970	1	10	01	000	24	00	02	00	08	4	40	13	433	3	4	1	0000	15	02	01/01/2003	002281			
					15,000.00						15,000.00										0.00	0.00	0.00	15,000.00
970	1	10	01	000	24	00	02	00	08	4	40	13	433	3	4	4	0000	15	02	01/01/2003	002281			
					10,500.00						10,500.00										0.00	0.00	0.00	10,500.00
970	1	10	01	000	24	00	02	00	08	4	40	13	433	3	4	5	0000	15	02	01/01/2003	002281			
					10,000.00						10,000.00										0.00	0.00	0.00	10,000.00
970	1	10	01	000	24	00	02	00	08	4	40	13	433	3	4	6	0000	15	02	01/01/2003	002281			
					10,000.00						10,000.00										0.00	0.00	0.00	10,000.00
970	1	10	01	000	24	00	02	00	08	4	40	13	433	3	4	9	0000	15	02	01/01/2003	002281			
					224,710.00						224,710.00						139,723.86				139,723.86	139,723.86	135,123.86	84,986.14
970	1	10	01	000	24	00	02	00	08	4	40	13	433	3	5	9	0000	15	02	01/01/2003	002281			
					4,000.00						4,000.00										3,969.18	3,969.18	3,969.18	30.82
970	1	10	01	000	24	00	02	00	08	4	40	13	433	3	6	0	0000	15	02	01/01/2003	002281			
					35,000.00						35,000.00										17,450.02	17,450.02	17,450.02	17,549.98
970	1	10	01	000	24	00	02	00	08	4	40	13	433	3	7	2	0000	15	02	01/01/2003	002281			
					63,590.00						63,590.00										3,297.00	3,297.00	3,297.00	60,293.00
970	1	10	01	000	24	00	02	00	08	4	40	13	433	3	7	9	0000	15	02	01/01/2003	002281			
					15,000.00						15,000.00										152.40	152.40	152.40	14,847.60
970	1	10	01	000	24	00	02	00	08	4	40	13	433	4	1	1	0000	15	02	01/01/2003	002281			
					290,000.00						290,000.00										0.00	0.00	0.00	290,000.00
970	1	10	01	000	24	00	02	00	08	4	40	13	433	4	2	2	0000	15	02	01/01/2003	002281			
					1,500,000.00						6,536,000.00						1,081,535.72				1,081,535.72	1,081,535.72	1,081,535.72	5,454,464.28
970	1	10	01	000	24	00	02	00	08	4	40	13	433	4	3	2	0000	15	02	01/01/2003	002281			
					103,000.00						383,000.00						367,379.53				367,379.53	367,379.53	367,379.53	15,620.47
970	1	10	01	000	24	00	02	00	08	4	40	13	433	4	3	9	0000	15	02	01/01/2003	002281			
					103,000.00						103,000.00						735.26				735.26	735.26	735.26	102,264.74
970	1	10	01	000	24	00	02	00	09	4	40	13	433	1	3	1	0000	08	01	01/01/2003	002281			
					3,000.00						3,000.00										0.00	0.00	0.00	3,000.00
970	1	10	01	000	24	00	02	00	09	4	40	13	433	2	1	1	0000	08	01	01/01/2003	002281			
					500.00						500.00										0.00	0.00	0.00	500.00
970	1	10	01	000	24	00	02	00	09	4	40	13	433	2	3	9	0000	08	01	01/01/2003	002281			
					3,000.00						3,000.00										0.00	0.00	0.00	3,000.00
970	1	10	01	000	24	00	02	00	09	4	40	13	433	2	5	6	0000	08	01	01/01/2003	002281			
					3,500.00						3,500.00										0.00	0.00	0.00	3,500.00
970	1	10	01	000	24	00	02	00	09	4	40	13	433	3	4	9	0000	08	01	01/01/2003	002281			
					15,000.00						15,000.00										0.00	0.00	0.00	15,000.00
970	1	10	01	000	24	00	02	00	09	4	40	13	433	3	6	0	0000	08	01	01/01/2003	002281			
					5,000.00						5,000.00										0.00	0.00	0.00	5,000.00
970	1	10	01	000	24	00	02	00	09	4	40	13	433	3	7	9	0000	08	01	01/01/2003	002281			
					8,000.00						8,000.00										0.00	0.00	0.00	8,000.00
970	1	10	01	000	24	00	02	00	09	4	40	13	433	4	2	2	0000	08	01	01/01/2003	002281			
					259,000.00						1,000.00										0.00	0.00	0.00	1,000.00
970	1	10	01	000	24	00	02	00	09	4	40	13	433	4	3	9	0000	08	01	01/01/2003	002281			
					3,000.00						3,000.00										0.00	0.00	0.00	3,000.00
970	1	10	01	000	24	00	02	00	10	4	40	13	433	2	1	1	0000	08	02	01/01/2003	002281			
					100.00						100.00										0.00	0.00	0.00	100.00
970	1	10	01	000	24	00	02	00	10	4	40	13	433	2	3	9	0000	08	02	01/01/2003	002281			
					1,400.00						1,400.00										0.00	0.00	0.00	1,400.00





PROVINCIA DE ENTRE RIOS (2003)L  
CONTADURIA GENERAL

CONSOLIDADO DE GASTOS

Fecha 31/12/2003  
Pagina 133

DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
				Credito Orig.			Credito Actual				Reserva Cont.													
970	1	10	01	000	24	00	02	00	12	4	40	13	433	4	3	9	0000	15	02	01/01/2003	002281		10,000.00	
					10,000.00						10,000.00									0.00	0.00	0.00		
970	1	10	01	000	24	00	02	00	13	4	40	13	433	2	3	9	0000	28	02	01/01/2003	002281		300.00	
					300.00						300.00									0.00	0.00	0.00	300.00	
970	1	10	01	000	24	00	02	00	13	4	40	13	433	2	5	6	0000	28	02	01/01/2003	002281		300.00	
					300.00						300.00									0.00	0.00	0.00	300.00	
970	1	10	01	000	24	00	02	00	13	4	40	13	433	2	9	2	0000	28	02	01/01/2003	002281		400.00	
					400.00						400.00									0.00	0.00	0.00	400.00	
970	1	10	01	000	24	00	02	00	13	4	40	13	433	3	3	2	0000	28	02	01/01/2003	002281		100.00	
					100.00						100.00									0.00	0.00	0.00	100.00	
970	1	10	01	000	24	00	02	00	13	4	40	13	433	3	4	9	0000	28	02	01/01/2003	002281		7,500.00	
					7,500.00						7,500.00									5,014.28	5,014.28	5,014.28	2,485.72	
970	1	10	01	000	24	00	02	00	13	4	40	13	433	3	6	0	0000	28	02	01/01/2003	002281		200.00	
					200.00						200.00									200.00	200.00	200.00	0.00	
970	1	10	01	000	24	00	02	00	13	4	40	13	433	3	7	9	0000	28	02	01/01/2003	002281		200.00	
					200.00						200.00									0.00	0.00	0.00	200.00	
970	1	10	01	000	24	00	02	00	13	4	40	13	433	4	2	2	0000	28	02	01/01/2003	002281		41,000.00	
					41,000.00						156,000.00						141,455.23			141,455.23	141,455.23	141,455.23	14,544.77	
970	1	10	01	000	24	00	02	00	14	4	40	13	433	2	3	9	0000	28	04	01/01/2003	002281		2,000.00	
					2,000.00						2,000.00									0.00	0.00	0.00	2,000.00	
970	1	10	01	000	24	00	02	00	14	4	40	13	433	2	5	6	0000	28	04	01/01/2003	002281		10,000.00	
					10,000.00						10,000.00									3,924.55	3,924.55	3,924.55	6,075.45	
970	1	10	01	000	24	00	02	00	14	4	40	13	433	2	9	2	0000	28	04	01/01/2003	002281		5,000.00	
					5,000.00						5,000.00									59.09	59.09	59.09	4,940.91	
970	1	10	01	000	24	00	02	00	14	4	40	13	433	3	3	2	0000	28	04	01/01/2003	002281		5,000.00	
					5,000.00						1,000.00									154.50	154.50	154.50	845.50	
970	1	10	01	000	24	00	02	00	14	4	40	13	433	3	4	9	0000	28	04	01/01/2003	002281		30,000.00	
					30,000.00						38,000.00									33,218.77	33,218.77	30,626.87	4,781.23	
970	1	10	01	000	24	00	02	00	14	4	40	13	433	3	6	0	0000	28	04	01/01/2003	002281		10,000.00	
					10,000.00						10,000.00									9,864.10	9,864.10	9,864.10	135.90	
970	1	10	01	000	24	00	02	00	14	4	40	13	433	3	7	9	0000	28	04	01/01/2003	002281		5,000.00	
					5,000.00						1,000.00									14.00	14.00	14.00	986.00	
970	1	10	01	000	24	00	02	00	14	4	40	13	433	4	1	1	0000	28	04	01/01/2003	002281		250,000.00	
					250,000.00						250,000.00									0.00	0.00	0.00	250,000.00	
970	1	10	01	000	24	00	02	00	14	4	40	13	433	4	2	2	0000	28	04	01/01/2003	002281		651,000.00	
					651,000.00						321,000.00									286,024.13	286,024.13	286,024.13	34,975.87	
970	1	10	01	000	24	00	02	00	14	4	40	13	433	4	3	2	0000	28	04	01/01/2003	002281		28,000.00	
					28,000.00						28,000.00									0.00	0.00	0.00	28,000.00	
970	1	10	01	000	24	00	02	00	14	4	40	13	433	4	3	9	0000	28	04	01/01/2003	002281		4,000.00	
					4,000.00						4,000.00									0.00	0.00	0.00	4,000.00	
970	1	10	01	000	24	00	02	00	16	4	40	13	433	2	3	9	0000	93	03	01/01/2003	002281		500.00	
					500.00						500.00									0.00	0.00	0.00	500.00	
970	1	10	01	000	24	00	02	00	16	4	40	13	433	2	5	6	0000	93	03	01/01/2003	002281		1,000.00	
					1,000.00						1,000.00									0.00	0.00	0.00	1,000.00	
970	1	10	01	000	24	00	02	00	16	4	40	13	433	2	9	2	0000	93	03	01/01/2003	002281		500.00	
					500.00						500.00									0.00	0.00	0.00	500.00	
970	1	10	01	000	24	00	02	00	16	4	40	13	433	3	4	9	0000	93	03	01/01/2003	002281		6,000.00	
					6,000.00						6,000.00									0.00	0.00	0.00	6,000.00	
970	1	10	01	000	24	00	02	00	16	4	40	13	433	3	6	0	0000	93	03	01/01/2003	002281		2,000.00	
					2,000.00						2,000.00									0.00	0.00	0.00	2,000.00	
970	1	10	01	000	24	00	02	00	16	4	40	13	433	3	7	9	0000	93	03	01/01/2003	002281		1,000.00	
					1,000.00						1,000.00									0.00	0.00	0.00	1,000.00	
970	1	10	01	000	24	00	02	00	16	4	40	13	433	4	2	2	0000	93	03	01/01/2003	002281		39,000.00	
					39,000.00						4,000.00									0.00	0.00	0.00	4,000.00	
970	1	10	01	000	24	00	02	00	21	4	40	13	433	4	2	2	0000	28	01	01/01/2003	002281		120,000.00	
					120,000.00						380,000.00									237,562.91	237,562.91	237,562.91	142,437.09	
970	1	10	01	000	24	00	02	00	22	4	40	13	433	2	5	6	0000	98	98	01/01/2003	002281		2,000.00	
					2,000.00						2,000.00									0.00	0.00	0.00	2,000.00	



=====																								
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
									Credito Orig.		Credito Actual			Reserva		Cont.								
=====																								
970	1	10	01	000	24	00	02	00	22	4	40	13	433	3	4	9	0000	98	98	01/01/2003	002281			
								15,000.00														0.00	0.00	15,000.00
970	1	10	01	000	24	00	02	00	22	4	40	13	433	3	6	0	0000	98	98	01/01/2003	002281		0.00	5,000.00
								5,000.00														0.00	0.00	5,000.00
970	1	10	01	000	24	00	02	00	22	4	40	13	433	3	7	9	0000	98	98	01/01/2003	002281		0.00	3,000.00
								3,000.00														0.00	0.00	3,000.00
970	1	10	01	000	24	00	02	00	22	4	40	13	433	4	2	2	0000	98	98	01/01/2003	002281		0.00	75,000.00
								225,000.00														0.00	0.00	75,000.00
970	1	10	01	000	24	00	02	00	23	4	40	13	433	2	5	6	0000	98	98	01/01/2003	002281		0.00	0.00
								5,000.00														0.00	0.00	0.00
970	1	10	01	000	24	00	02	00	23	4	40	13	433	3	4	9	0000	98	98	01/01/2003	002281		0.00	0.00
								50,000.00														0.00	0.00	0.00
970	1	10	01	000	24	00	02	00	23	4	40	13	433	3	6	0	0000	98	98	01/01/2003	002281		0.00	0.00
								20,000.00														0.00	0.00	0.00
970	1	10	01	000	24	00	02	00	23	4	40	13	433	3	7	9	0000	98	98	01/01/2003	002281		0.00	0.00
								5,000.00														0.00	0.00	0.00
970	1	10	01	000	24	00	02	00	23	4	40	13	433	4	2	2	0000	98	98	01/01/2003	002281		0.00	5,000.00
								170,000.00														0.00	0.00	5,000.00
970	1	10	01	000	24	00	02	00	24	4	40	13	433	4	2	2	0000	28	04	01/01/2003	002281		0.00	5,000.00
								300,000.00														0.00	0.00	5,000.00
970	1	10	01	000	24	00	02	00	25	4	40	13	433	4	2	2	0000	15	05	01/01/2003	002281		0.00	5,000.00
								150,000.00														0.00	0.00	5,000.00
970	1	10	01	000	24	00	02	00	26	4	40	13	433	2	1	1	0000	28	02	01/01/2003	002281		0.00	2,500.00
								2,500.00														0.00	0.00	2,500.00
970	1	10	01	000	24	00	02	00	26	4	40	13	433	2	3	9	0000	28	02	01/01/2003	002281		0.00	2,500.00
								2,500.00														0.00	0.00	2,500.00
970	1	10	01	000	24	00	02	00	26	4	40	13	433	2	5	6	0000	28	02	01/01/2003	002281		0.00	2,500.00
								2,500.00														0.00	0.00	2,500.00
970	1	10	01	000	24	00	02	00	26	4	40	13	433	2	9	2	0000	28	02	01/01/2003	002281		0.00	2,500.00
								2,500.00														0.00	0.00	2,500.00
970	1	10	01	000	24	00	02	00	26	4	40	13	433	3	3	2	0000	28	02	01/01/2003	002281		0.00	2,500.00
								2,500.00														0.00	0.00	2,500.00
970	1	10	01	000	24	00	02	00	26	4	40	13	433	3	4	9	0000	28	02	01/01/2003	002281		0.00	13,000.00
								13,000.00														0.00	0.00	13,000.00
970	1	10	01	000	24	00	02	00	26	4	40	13	433	3	6	0	0000	28	02	01/01/2003	002281		0.00	2,500.00
								2,500.00														0.00	0.00	2,500.00
970	1	10	01	000	24	00	02	00	26	4	40	13	433	3	7	9	0000	28	02	01/01/2003	002281		0.00	2,000.00
								2,000.00														0.00	0.00	2,000.00
970	1	10	01	000	24	00	02	00	26	4	40	13	433	4	2	2	0000	28	02	01/01/2003	002281		0.00	5,000.00
								100,000.00														0.00	0.00	5,000.00
970	1	10	01	000	24	00	02	00	27	4	40	13	433	2	1	1	0000	28	99	01/01/2003	002281		0.00	500.00
								500.00														0.00	0.00	500.00
970	1	10	01	000	24	00	02	00	27	4	40	13	433	2	3	9	0000	28	99	01/01/2003	002281		0.00	500.00
								500.00														0.00	0.00	500.00
970	1	10	01	000	24	00	02	00	27	4	40	13	433	2	5	6	0000	28	99	01/01/2003	002281		0.00	1,000.00
								1,000.00														0.00	0.00	1,000.00
970	1	10	01	000	24	00	02	00	27	4	40	13	433	2	9	2	0000	28	99	01/01/2003	002281		0.00	1,000.00
								1,000.00														0.00	0.00	1,000.00
970	1	10	01	000	24	00	02	00	27	4	40	13	433	3	3	9	0000	28	99	01/01/2003	002281		0.00	2,000.00
								2,000.00														0.00	0.00	2,000.00
970	1	10	01	000	24	00	02	00	27	4	40	13	433	3	4	9	0000	28	99	01/01/2003	002281		0.00	6,000.00
								6,000.00														0.00	0.00	6,000.00
970	1	10	01	000	24	00	02	00	27	4	40	13	433	3	6	0	0000	28	99	01/01/2003	002281		0.00	1,000.00
								1,000.00														0.00	0.00	1,000.00
970	1	10	01	000	24	00	02	00	27	4	40	13	433	3	7	9	0000	28	99	01/01/2003	002281		0.00	1,000.00
								1,000.00														0.00	0.00	1,000.00
970	1	10	01	000	24	00	02	00	27	4	40	13	433	4	2	2	0000	28	99	01/01/2003	002281		0.00	57,000.00
								57,000.00														0.00	0.00	57,000.00



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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
										Credito Orig.	Credito Actual	Reserva Cont.											

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TOTAL PROYECTO: 02

13,870,000.00      20,757,000.00      6,876,898.63      6,876,898.63      6,876,898.63      6,857,481.73      13,880,101.37

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0440		20,000.00	27,000.00	8,410.96	8,410.96	8,410.96	8,410.96	18,589.04
TOTAL			20,000.00	27,000.00	8,410.96	8,410.96	8,410.96	8,410.96	18,589.04
2	0440		167,000.00	149,500.00	22,658.11	22,658.11	22,658.11	22,658.11	126,841.89
TOTAL			167,000.00	149,500.00	22,658.11	22,658.11	22,658.11	22,658.11	126,841.89
3	0440		1,171,000.00	1,088,500.00	488,593.63	488,593.63	488,593.63	469,176.73	599,906.37
TOTAL			1,171,000.00	1,088,500.00	488,593.63	488,593.63	488,593.63	469,176.73	599,906.37
4	0440		12,512,000.00	19,492,000.00	6,357,235.93	6,357,235.93	6,357,235.93	6,357,235.93	13,134,764.07
TOTAL			12,512,000.00	19,492,000.00	6,357,235.93	6,357,235.93	6,357,235.93	6,357,235.93	13,134,764.07

Obra	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible	
06	950,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	
07	150,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	
08	2,500,000.00	7,816,000.00	1,673,219.74	1,673,219.74	1,673,219.74	1,668,619.74	6,142,780.26	
09	300,000.00	42,000.00	0.00	0.00	0.00	0.00	42,000.00	
10	300,000.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	
11	1,300,000.00	1,465,000.00	341,956.07	341,956.07	341,956.07	340,456.07	1,123,043.93	
12	6,000,000.00	9,889,000.00	4,144,231.26	4,144,231.26	4,144,231.26	4,133,506.26	5,744,768.74	
13	50,000.00	165,000.00	146,669.51	146,669.51	146,669.51	146,669.51	18,330.49	
14	1,000,000.00	670,000.00	333,259.14	333,259.14	333,259.14	330,667.24	336,740.86	
16	50,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	
21	120,000.00	380,000.00	237,562.91	237,562.91	237,562.91	237,562.91	142,437.09	
22	250,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	
23	250,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	
24	300,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	
25	150,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	
26	130,000.00	35,000.00	0.00	0.00	0.00	0.00	35,000.00	
27	70,000.00	70,000.00	0.00	0.00	0.00	0.00	70,000.00	
TOTAL			13,870,000.00	20,757,000.00	6,876,898.63	6,876,898.63	6,857,481.73	13880101.37

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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
								Credito	Credito	Reserva		Cont.			Compromiso	Devengado							
								Orig.	Actual														
=====																							
970	1	10	01	000	24	00	03	00	06	4	40	13	433	2	3	9	0000	28	04	01/01/2003	002281		
					1,000.00																	0.00	1,000.00
970	1	10	01	000	24	00	03	00	06	4	40	13	433	2	5	6	0000	28	04	01/01/2003	002281		
					3,000.00																	0.00	3,000.00
970	1	10	01	000	24	00	03	00	06	4	40	13	433	3	4	9	0000	28	04	01/01/2003	002281		
					13,000.00																	0.00	13,000.00
970	1	10	01	000	24	00	03	00	06	4	40	13	433	3	7	1	0000	28	04	01/01/2003	002281		
					2,000.00																	0.00	2,000.00
970	1	10	01	000	24	00	03	00	06	4	40	13	433	3	7	2	0000	28	04	01/01/2003	002281		
					5,000.00																	0.00	5,000.00
970	1	10	01	000	24	00	03	00	06	4	40	13	433	4	2	2	0000	28	04	01/01/2003	002281		
					476,000.00												142,721.24			142,721.24		142,721.24	333,278.76
970	1	10	01	000	24	00	03	00	07	4	40	13	433	1	3	1	0000	15	01	01/01/2003	002281		
					20,000.00																	0.00	20,000.00
970	1	10	01	000	24	00	03	00	07	4	40	13	433	2	3	9	0000	15	01	01/01/2003	002281		
					500.00																	0.00	500.00
970	1	10	01	000	24	00	03	00	07	4	40	13	433	2	5	6	0000	15	01	01/01/2003	002281		
					24,500.00																	116.52	24,383.48
970	1	10	01	000	24	00	03	00	07	4	40	13	433	3	4	9	0000	15	01	01/01/2003	002281		
					10,000.00																	300.00	9,700.00
970	1	10	01	000	24	00	03	00	07	4	40	13	433	3	7	9	0000	15	01	01/01/2003	002281		
					5,000.00																	0.00	5,000.00
970	1	10	01	000	24	00	03	00	07	4	40	13	433	4	2	2	0000	15	01	01/01/2003	002281		
					190,000.00												338,865.98			338,865.98		338,865.98	36,134.02
970	1	10	01	000	24	00	03	00	11	4	40	13	433	4	2	2	0000	15	01	05/08/2003	003275		
					0.00												8,853.70			8,853.70		8,853.70	11,146.30
970	1	10	01	000	24	00	03	00	13	4	40	13	433	2	5	6	0000	28	99	01/01/2003	002281		
					1,000.00																	0.00	1,000.00
970	1	10	01	000	24	00	03	00	13	4	40	13	433	3	4	9	0000	28	99	01/01/2003	002281		
					2,000.00																	162.25	1,837.75
970	1	10	01	000	24	00	03	00	13	4	40	13	433	3	7	9	0000	28	99	01/01/2003	002281		
					1,000.00																	0.00	1,000.00
970	1	10	01	000	24	00	03	00	13	4	40	13	433	4	2	2	0000	28	99	01/01/2003	002281		
					168,000.00												13,574.55			13,574.55		13,574.55	154,425.45
970	1	10	01	000	24	00	03	00	14	4	40	13	433	2	5	6	0000	28	04	01/01/2003	002281		
					2,000.00																	0.00	2,000.00
970	1	10	01	000	24	00	03	00	14	4	40	13	433	3	4	9	0000	28	04	01/01/2003	002281		
					4,000.00																	0.00	4,000.00
970	1	10	01	000	24	00	03	00	14	4	40	13	433	3	7	9	0000	28	04	01/01/2003	002281		
					1,000.00																	0.00	1,000.00
970	1	10	01	000	24	00	03	00	14	4	40	13	433	4	2	2	0000	28	04	01/01/2003	002281		
					43,000.00																	0.00	43,000.00
970	1	10	01	000	24	00	03	00	15	4	40	13	433	2	3	9	0000	28	99	01/01/2003	002281		
					1,000.00																	0.00	1,000.00
970	1	10	01	000	24	00	03	00	15	4	40	13	433	2	5	6	0000	28	99	01/01/2003	002281		
					1,000.00																	0.00	1,000.00
970	1	10	01	000	24	00	03	00	15	4	40	13	433	3	4	9	0000	28	99	01/01/2003	002281		
					3,000.00																	0.00	3,000.00
970	1	10	01	000	24	00	03	00	15	4	40	13	433	4	2	2	0000	28	99	01/01/2003	002281		
					15,000.00												3,777.27			3,777.27		3,777.27	11,222.73
970	1	10	01	000	24	00	03	00	16	4	40	13	433	2	3	9	0000	28	99	01/01/2003	002281		
					250.00																	0.00	250.00
970	1	10	01	000	24	00	03	00	16	4	40	13	433	2	5	6	0000	28	99	01/01/2003	002281		
					500.00																	0.00	500.00
970	1	10	01	000	24	00	03	00	16	4	40	13	433	2	9	2	0000	28	99	01/01/2003	002281		
					250.00																	0.00	250.00
970	1	10	01	000	24	00	03	00	16	4	40	13	433	3	7	9	0000	28	99	01/01/2003	002281		
					1,000.00																	0.00	1,000.00





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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTA	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible			
				Credito Orig.				Credito Actual				Reserva Cont.														
=====															=====											
970	1	10	01	000	24	00	03	00	16	4	40	13	433	4	2	2	0000	28	99	01/01/2003	002281					
				28,000.00				28,000.00				26,599.53			26,599.53				26,599.53							
970	1	10	01	000	24	00	03	00	17	4	40	13	433	2	3	9	0000	28	99	01/01/2003	002281					
				1,000.00				1,000.00				0.00			0.00				0.00				0.00		1,000.00	
970	1	10	01	000	24	00	03	00	17	4	40	13	433	2	5	6	0000	28	99	01/01/2003	002281					
				1,000.00				1,000.00				0.00			0.00				0.00				0.00		1,000.00	
970	1	10	01	000	24	00	03	00	17	4	40	13	433	4	2	2	0000	28	99	01/01/2003	002281					
				13,000.00				33,000.00				27,059.88			27,059.88				27,059.88				27,059.88		5,940.12	
970	1	10	01	000	24	00	03	00	18	4	40	13	433	4	2	2	0000	28	01	01/01/2003	003549					
				0.00				60,000.00				53,241.79			53,241.79				53,241.79				53,241.79		6,758.21	
970	1	10	01	000	24	00	03	00	19	4	40	13	433	4	2	2	0000	28	03	05/08/2003	003275					
				0.00				142,500.00				133,999.87			133,999.87				133,999.87				133,999.87		8,500.13	
970	1	10	01	000	24	00	03	00	20	4	40	13	433	2	3	9	0000	28	99	01/01/2003	002281					
				1,000.00				600.00				0.00			0.00				0.00				0.00		600.00	
970	1	10	01	000	24	00	03	00	20	4	40	13	433	2	5	6	0000	28	99	01/01/2003	002281					
				2,000.00				200.00				0.00			0.00				0.00				0.00		200.00	
970	1	10	01	000	24	00	03	00	20	4	40	13	433	3	4	9	0000	28	99	01/01/2003	002281					
				5,000.00				200.00				0.00			0.00				0.00				0.00		200.00	
970	1	10	01	000	24	00	03	00	20	4	40	13	433	4	2	2	0000	28	99	01/01/2003	002281					
				15,000.00				23,000.00				21,375.42			21,375.42				21,375.42				21,375.42		1,624.58	
970	1	10	01	000	24	00	03	00	21	4	40	13	433	4	2	2	0000	28	99	01/09/2003	003772					
				0.00				30,000.00				18,750.00			18,750.00				18,750.00				18,750.00		11,250.00	
970	1	10	01	000	24	00	03	00	22	4	40	13	433	2	3	9	0000	15	03	01/01/2003	002281					
				1,000.00				1,000.00				0.00			0.00				0.00				0.00		1,000.00	
970	1	10	01	000	24	00	03	00	22	4	40	13	433	2	5	6	0000	15	03	01/01/2003	002281					
				3,000.00				3,000.00				0.00			0.00				0.00				0.00		3,000.00	
970	1	10	01	000	24	00	03	00	22	4	40	13	433	3	4	9	0000	15	03	01/01/2003	002281					
				4,000.00				4,000.00				322.00			322.00				322.00				322.00		3,678.00	
970	1	10	01	000	24	00	03	00	22	4	40	13	433	4	2	2	0000	15	03	01/01/2003	002281					
				20,000.00				120,000.00				76,952.54			76,952.54				76,952.54				76,952.54		43,047.46	
970	1	10	01	000	24	00	03	00	23	4	40	13	433	4	2	2	0000	28	99	01/01/2003	002281					
				19,000.00				34,000.00				30,000.00			30,000.00				30,000.00				30,000.00		4,000.00	
970	1	10	01	000	24	00	03	00	24	4	40	13	433	4	2	2	0000	15	04	01/01/2003	002281					
				76,000.00				76,000.00				14,232.30			14,232.30				14,232.30				14,232.30		61,767.70	
970	1	10	01	000	24	00	03	00	25	4	40	13	433	4	2	2	0000	28	02	01/01/2003	002281					
				5,000.00				5,000.00				0.00			0.00				0.00				0.00		5,000.00	
970	1	10	01	000	24	00	03	00	26	4	40	13	433	4	2	2	0000	28	02	01/01/2003	002281					
				45,000.00				45,000.00				0.00			0.00				0.00				0.00		45,000.00	
970	1	10	01	000	24	00	03	00	27	4	40	13	433	4	2	2	0000	28	02	01/01/2003	002281					
				35,000.00				35,000.00				0.00			0.00				0.00				0.00		35,000.00	
970	1	10	01	000	24	00	03	00	28	4	40	13	433	4	2	2	0000	28	02	01/01/2003	002281					
				75,000.00				110,000.00				55,274.64			55,274.64				55,274.64				55,274.64		54,725.36	
970	1	10	01	000	24	00	03	00	29	4	40	13	433	4	2	2	0000	28	99	01/01/2003	002281					
				18,000.00				18,000.00				0.00			0.00				0.00				0.00		18,000.00	
970	1	10	01	000	24	00	03	00	30	4	40	13	433	4	2	2	0000	28	99	01/01/2003	002281					
				18,000.00				18,000.00				0.00			0.00				0.00				0.00		18,000.00	
970	1	10	01	000	24	00	03	00	32	4	40	13	433	4	2	2	0000	28	99	01/01/2003	002281					
				18,000.00				18,000.00				17,081.00			17,081.00				17,081.00				17,081.00		919.00	
970	1	10	01	000	24	00	03	00	33	4	40	13	433	4	2	2	0000	28	99	01/01/2003	002281					
				5,000.00				57,000.00				19,086.59			19,086.59				19,086.59				19,086.59		37,913.41	
970	1	10	01	000	24	00	03	00	34	4	40	13	433	4	2	2	0000	28	99	01/01/2003	002281					
				20,000.00				20,000.00				17,100.00			17,100.00				17,100.00				17,100.00		2,900.00	
970	1	10	01	000	24	00	03	00	35	4	40	13	433	4	2	2	0000	28	99	01/01/2003	002281					
				20,000.00				20,000.00				0.00			0.00				0.00				0.00		20,000.00	
970	1	10	01	000	24	00	03	00	37	4	40	13	433	4	2	2	0000	15	06	01/01/2003	002281					
				30,000.00				30,000.00				18,991.25			18,991.25				18,991.25				18,991.25		11,008.75	
970	1	10	01	000	24	00	03	00	38	4	40	13	433	2	3	9	0000	28	05	01/01/2003	002281					
				500.00				500.00				0.00			0.00				0.00				0.00		500.00	



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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible	
Credito Orig.								Credito Actual								Reserva	Cont.	Compromiso	Devengado			=====		
970	1	10	01	000	24	00	03	00	38	4	40	13	433	2	5	6	0000	28	05	01/01/2003	002281			
								500.00														343.30		156.70
970	1	10	01	000	24	00	03	00	38	4	40	13	433	3	4	9	0000	28	05	01/01/2003	002281			
								5,000.00														4,762.06	4,762.06	237.94
970	1	10	01	000	24	00	03	00	38	4	40	13	433	3	6	0	0000	28	05	01/01/2003	002281			
								2,000.00														1,000.00	1,000.00	1,000.00
970	1	10	01	000	24	00	03	00	38	4	40	13	433	3	7	9	0000	28	05	01/01/2003	002281			
								2,000.00														0.00	0.00	2,000.00
970	1	10	01	000	24	00	03	00	38	4	40	13	433	4	2	2	0000	28	05	01/01/2003	002281			
								240,000.00														259,908.88	259,908.88	280,091.12
970	1	10	01	000	24	00	03	00	39	4	40	13	433	2	3	9	0000	28	01	01/01/2003	002281			
								500.00														0.00	0.00	500.00
970	1	10	01	000	24	00	03	00	39	4	40	13	433	2	5	6	0000	28	01	01/01/2003	002281			
								500.00														0.00	0.00	500.00
970	1	10	01	000	24	00	03	00	39	4	40	13	433	3	4	9	0000	28	01	01/01/2003	002281			
								5,000.00														4,888.85	4,888.85	111.15
970	1	10	01	000	24	00	03	00	39	4	40	13	433	3	6	0	0000	28	01	01/01/2003	002281			
								2,000.00														2,000.00	2,000.00	0.00
970	1	10	01	000	24	00	03	00	39	4	40	13	433	3	7	9	0000	28	01	01/01/2003	002281			
								2,000.00														0.00	0.00	2,000.00
970	1	10	01	000	24	00	03	00	39	4	40	13	433	4	2	2	0000	28	01	01/01/2003	002281			
								90,000.00														157,197.15	157,197.15	547,802.85
970	1	10	01	000	24	00	03	00	40	4	40	13	433	2	3	9	0000	28	01	01/01/2003	002281			
								500.00														0.00	0.00	500.00
970	1	10	01	000	24	00	03	00	40	4	40	13	433	2	5	6	0000	28	01	01/01/2003	002281			
								500.00														0.00	0.00	500.00
970	1	10	01	000	24	00	03	00	40	4	40	13	433	3	6	0	0000	28	01	01/01/2003	002281			
								2,000.00														0.00	0.00	2,000.00
970	1	10	01	000	24	00	03	00	40	4	40	13	433	3	7	9	0000	28	01	01/01/2003	002281			
								1,000.00														0.00	0.00	1,000.00
970	1	10	01	000	24	00	03	00	40	4	40	13	433	4	2	2	0000	28	01	01/01/2003	002281			
								46,000.00														0.00	0.00	6,000.00
970	1	10	01	000	24	00	03	00	41	4	40	13	433	4	2	2	0000	42	01	01/01/2003	002281			
								25,000.00														92,658.64	92,658.64	7,341.36
970	1	10	01	000	24	00	03	00	42	4	40	13	433	2	3	9	0000	99	99	01/01/2003	002281			
								2,000.00														0.00	0.00	2,000.00
970	1	10	01	000	24	00	03	00	42	4	40	13	433	2	5	6	0000	99	99	01/01/2003	002281			
								8,000.00														0.00	0.00	8,000.00
970	1	10	01	000	24	00	03	00	42	4	40	13	433	3	4	9	0000	99	99	01/01/2003	002281			
								150,000.00														0.00	0.00	150,000.00
970	1	10	01	000	24	00	03	00	42	4	40	13	433	3	6	0	0000	99	99	01/01/2003	002281			
								30,000.00														0.00	0.00	30,000.00
970	1	10	01	000	24	00	03	00	42	4	40	13	433	3	7	9	0000	99	99	01/01/2003	002281			
								5,000.00														0.00	0.00	5,000.00
970	1	10	01	000	24	00	03	00	42	4	40	13	433	4	2	2	0000	99	99	01/01/2003	002281			
								1,305,000.00														10,955.19	10,955.19	9,044.81
970	1	10	01	000	24	00	03	00	43	4	40	13	433	3	4	9	0000	28	01	01/01/2003	002281			
								20,000.00														0.00	0.00	20,000.00
970	1	10	01	000	24	00	03	00	43	4	40	13	433	3	7	9	0000	28	01	01/01/2003	002281			
								5,000.00														0.00	0.00	5,000.00
970	1	10	01	000	24	00	03	00	43	4	40	13	433	4	2	2	0000	28	01	01/01/2003	002281			
								1,975,000.00														0.00	0.00	330,000.00
970	1	10	01	000	24	00	03	00	44	4	40	13	433	4	2	2	0000	28	03	01/01/2003	002281			
								190,000.00														0.00	0.00	5,000.00
970	1	10	01	000	24	00	03	00	45	4	40	13	433	4	2	2	0000	28	99	01/01/2003	002281			
								50,000.00														0.00	0.00	50,000.00
970	1	10	01	000	24	00	03	00	46	4	40	13	433	4	2	2	0000	15	99	01/01/2003	002281			
								1,000,000.00														0.00	0.00	160,000.00



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
Credito Orig.									Credito Actual						Reserva Cont.									
970	1	10	01	000	24	00	03	00	47	4	40	13	433	2	1	1	0000	28	01	01/01/2003	002281			
					2,000.00								100.00							0.00		0.00	0.00	100.00
970	1	10	01	000	24	00	03	00	47	4	40	13	433	2	3	9	0000	28	01	01/01/2003	002281			
					2,000.00								100.00							0.00		0.00	0.00	100.00
970	1	10	01	000	24	00	03	00	47	4	40	13	433	2	5	6	0000	28	01	01/01/2003	002281			
					2,000.00								100.00							0.00		0.00	0.00	100.00
970	1	10	01	000	24	00	03	00	47	4	40	13	433	2	9	2	0000	28	01	01/01/2003	002281			
					2,000.00								100.00							0.00		0.00	0.00	100.00
970	1	10	01	000	24	00	03	00	47	4	40	13	433	3	3	2	0000	28	01	01/01/2003	002281			
					4,000.00								100.00							0.00		0.00	0.00	100.00
970	1	10	01	000	24	00	03	00	47	4	40	13	433	3	4	9	0000	28	01	01/01/2003	002281			
					20,000.00								5,000.00					42.00	42.00		42.00	42.00	4,958.00	
970	1	10	01	000	24	00	03	00	47	4	40	13	433	3	6	0	0000	28	01	01/01/2003	002281			
					4,000.00								2,000.00					650.00	650.00		650.00	650.00	1,350.00	
970	1	10	01	000	24	00	03	00	47	4	40	13	433	3	7	9	0000	28	01	01/01/2003	002281			
					4,000.00								4,000.00					0.00	0.00		0.00	0.00	4,000.00	
970	1	10	01	000	24	00	03	00	47	4	40	13	433	4	2	2	0000	28	01	01/01/2003	002281			
					160,000.00								188,500.00					0.00	0.00		0.00	0.00	188,500.00	
970	1	10	01	000	24	00	03	00	48	4	40	13	433	2	1	1	0000	28	04	01/01/2003	002281			
					500.00								500.00					0.00	0.00		0.00	0.00	500.00	
970	1	10	01	000	24	00	03	00	48	4	40	13	433	2	3	9	0000	28	04	01/01/2003	002281			
					500.00								500.00					0.00	0.00		0.00	0.00	500.00	
970	1	10	01	000	24	00	03	00	48	4	40	13	433	2	5	6	0000	28	04	01/01/2003	002281			
					500.00								500.00					0.00	0.00		0.00	0.00	500.00	
970	1	10	01	000	24	00	03	00	48	4	40	13	433	2	9	2	0000	28	04	01/01/2003	002281			
					500.00								500.00					0.00	0.00		0.00	0.00	500.00	
970	1	10	01	000	24	00	03	00	48	4	40	13	433	3	3	2	0000	28	04	01/01/2003	002281			
					1,500.00								1,500.00					0.00	0.00		0.00	0.00	1,500.00	
970	1	10	01	000	24	00	03	00	48	4	40	13	433	3	4	9	0000	28	04	01/01/2003	002281			
					5,000.00								5,000.00					0.00	0.00		0.00	0.00	5,000.00	
970	1	10	01	000	24	00	03	00	48	4	40	13	433	3	6	0	0000	28	04	01/01/2003	002281			
					1,000.00								1,000.00					0.00	0.00		0.00	0.00	1,000.00	
970	1	10	01	000	24	00	03	00	48	4	40	13	433	3	7	9	0000	28	04	01/01/2003	002281			
					500.00								500.00					0.00	0.00		0.00	0.00	500.00	
970	1	10	01	000	24	00	03	00	48	4	40	13	433	4	2	2	0000	28	04	01/01/2003	002281			
					40,000.00								40,000.00					0.00	0.00		0.00	0.00	40,000.00	
970	1	10	01	000	24	00	03	00	49	4	40	13	433	2	1	1	0000	28	03	01/01/2003	002281			
					2,000.00								2,000.00					0.00	0.00		0.00	0.00	2,000.00	
970	1	10	01	000	24	00	03	00	49	4	40	13	433	2	3	9	0000	28	03	01/01/2003	002281			
					2,000.00								2,000.00					0.00	0.00		0.00	0.00	2,000.00	
970	1	10	01	000	24	00	03	00	49	4	40	13	433	2	5	6	0000	28	03	01/01/2003	002281			
					2,000.00								2,000.00					0.00	0.00		0.00	0.00	2,000.00	
970	1	10	01	000	24	00	03	00	49	4	40	13	433	2	9	2	0000	28	03	01/01/2003	002281			
					2,000.00								2,000.00					0.00	0.00		0.00	0.00	2,000.00	
970	1	10	01	000	24	00	03	00	49	4	40	13	433	3	3	2	0000	28	03	01/01/2003	002281			
					2,000.00								2,000.00					0.00	0.00		0.00	0.00	2,000.00	
970	1	10	01	000	24	00	03	00	49	4	40	13	433	3	4	9	0000	28	03	01/01/2003	002281			
					14,000.00								14,000.00					0.00	0.00		0.00	0.00	14,000.00	
970	1	10	01	000	24	00	03	00	49	4	40	13	433	3	6	0	0000	28	03	01/01/2003	002281			
					2,000.00								2,000.00					0.00	0.00		0.00	0.00	2,000.00	
970	1	10	01	000	24	00	03	00	49	4	40	13	433	3	7	9	0000	28	03	01/01/2003	002281			
					2,000.00								2,000.00					0.00	0.00		0.00	0.00	2,000.00	
970	1	10	01	000	24	00	03	00	49	4	40	13	433	4	2	2	0000	28	03	01/01/2003	002281			
					112,000.00								102,000.00					0.00	0.00		0.00	0.00	102,000.00	
970	1	10	01	000	24	00	03	00	50	4	40	13	433	4	2	2	0000	28	99	01/01/2003	002281			
					50,000.00								5,000.00					0.00	0.00		0.00	0.00	5,000.00	
970	1	10	01	000	24	00	03	00	51	4	40	13	433	4	2	2	0000	28	99	01/01/2003	002281			
					40,000.00								5,000.00					0.00	0.00		0.00	0.00	5,000.00	



=====																												
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible					
			Credito Orig.				Credito Actual				Reserva		Cont.		=====													
970	1	10	01	000	24	00	03	00	52	4	40	13	433	4	2	2	0000	28	99	01/01/2003	002281							
					12,000.00																0.00		0.00	1,000.00				
970	1	10	01	000	24	00	03	00	53	4	40	13	433	2	1	1	0000	28	99	01/01/2003	002281							
					500.00																0.00		0.00	500.00				
970	1	10	01	000	24	00	03	00	53	4	40	13	433	2	3	9	0000	28	99	01/01/2003	002281							
					500.00																0.00		0.00	500.00				
970	1	10	01	000	24	00	03	00	53	4	40	13	433	2	5	6	0000	28	99	01/01/2003	002281							
					500.00																0.00		0.00	500.00				
970	1	10	01	000	24	00	03	00	53	4	40	13	433	2	9	2	0000	28	99	01/01/2003	002281							
					500.00																0.00		0.00	500.00				
970	1	10	01	000	24	00	03	00	53	4	40	13	433	3	3	2	0000	28	99	01/01/2003	002281							
					1,000.00																0.00		0.00	1,000.00				
970	1	10	01	000	24	00	03	00	53	4	40	13	433	3	4	9	0000	28	99	01/01/2003	002281							
					6,000.00																0.00		0.00	6,000.00				
970	1	10	01	000	24	00	03	00	53	4	40	13	433	3	6	0	0000	28	99	01/01/2003	002281							
					1,000.00																0.00		0.00	1,000.00				
970	1	10	01	000	24	00	03	00	53	4	40	13	433	3	7	9	0000	28	99	01/01/2003	002281							
					1,000.00																0.00		0.00	1,000.00				
970	1	10	01	000	24	00	03	00	53	4	40	13	433	4	2	2	0000	28	99	01/01/2003	002281							
					44,000.00																0.00		0.00	1,000.00				
970	1	10	01	000	24	00	03	00	54	4	40	13	433	4	2	2	0000	28	99	01/01/2003	002281							
					8,000.00																0.00		0.00	1,000.00				
970	1	10	01	000	24	00	03	00	55	4	40	13	433	4	2	2	0000	28	99	01/01/2003	002281							
					6,000.00																0.00		0.00	6,000.00				
970	1	10	01	000	24	00	03	00	56	4	40	13	433	4	2	2	0000	28	99	01/01/2003	002281							
					18,000.00																0.00		0.00	3,000.00				
970	1	10	01	000	24	00	03	00	57	4	40	13	433	4	2	2	0000	28	99	01/01/2003	002281							
					40,000.00																0.00		0.00	15,000.00				
970	1	10	01	000	24	00	03	00	58	4	40	13	433	4	2	2	0000	28	99	01/01/2003	002281							
					16,000.00																0.00		0.00	16,000.00				
970	1	10	01	000	24	00	03	00	59	4	40	13	433	4	2	2	0000	28	99	01/01/2003	002281							
					18,000.00																0.00		0.00	18,000.00				
970	1	10	01	000	24	00	03	00	60	4	40	13	433	2	1	1	0000	28	99	01/01/2003	002281							
					1,000.00																0.00		0.00	0.00				
970	1	10	01	000	24	00	03	00	60	4	40	13	433	2	3	9	0000	28	99	01/01/2003	002281							
					1,000.00																0.00		0.00	0.00				
970	1	10	01	000	24	00	03	00	60	4	40	13	433	2	5	6	0000	28	99	01/01/2003	002281							
					500.00																0.00		0.00	0.00				
970	1	10	01	000	24	00	03	00	60	4	40	13	433	2	9	2	0000	28	99	01/01/2003	002281							
					500.00																0.00		0.00	0.00				
970	1	10	01	000	24	00	03	00	60	4	40	13	433	3	3	2	0000	28	99	01/01/2003	002281							
					1,000.00																0.00		0.00	0.00				
970	1	10	01	000	24	00	03	00	60	4	40	13	433	3	4	9	0000	28	99	01/01/2003	002281							
					6,000.00																0.00		0.00	0.00				
970	1	10	01	000	24	00	03	00	60	4	40	13	433	3	6	0	0000	28	99	01/01/2003	002281							
					1,000.00																0.00		0.00	0.00				
970	1	10	01	000	24	00	03	00	60	4	40	13	433	3	7	9	0000	28	99	01/01/2003	002281							
					1,000.00																0.00		0.00	0.00				
970	1	10	01	000	24	00	03	00	60	4	40	13	433	4	2	2	0000	28	99	01/01/2003	002281							
					48,000.00																0.00		0.00	70,000.00				
970	1	10	01	000	24	00	03	00	61	4	40	13	433	4	2	2	0000	28	99	01/01/2003	002281							
					16,000.00																0.00		0.00	16,000.00				
970	1	10	01	000	24	00	03	00	62	4	40	13	433	4	2	2	0000	28	99	01/01/2003	002281							
					19,000.00																0.00		0.00	19,000.00				
970	1	10	01	000	24	00	03	00	63	4	40	13	433	4	2	2	0000	28	99	01/01/2003	002281							
					13,000.00																0.00		0.00	13,000.00				
970	1	10	01	000	24	00	03	00	64	4	40	13	433	4	2	2	0000	28	99	01/01/2003	002281							
					17,000.00																0.00		0.00	17,000.00				



=====														Fecha de Alta	Decreto	Pagado	Disponible						
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva		Cont.		Compromiso	Devengado						
=====														=====									
970	1	10	01	000	24	00	03	00	65	4	40	13	433	4	2	2	0000	28	99	01/01/2003	002281	0.00	25,000.00
					25,000.00															0.00	0.00	0.00	
970	1	10	01	000	24	00	03	00	66	4	40	13	433	4	2	2	0000	28	99	01/01/2003	002281	0.00	31,000.00
					31,000.00															0.00	0.00	0.00	
970	1	10	01	000	24	00	03	00	67	4	40	13	433	4	2	2	0000	28	99	01/01/2003	002281	0.00	13,000.00
					13,000.00															0.00	0.00	0.00	
970	1	10	01	000	24	00	03	00	68	4	40	13	433	4	2	2	0000	28	99	01/01/2003	002281	0.00	10,000.00
					10,000.00															0.00	0.00	0.00	
970	1	10	01	000	24	00	03	00	69	4	40	13	433	4	2	2	0000	28	99	01/01/2003	002281	0.00	7,000.00
					7,000.00															0.00	0.00	0.00	
970	1	10	01	000	24	00	03	00	70	4	40	13	433	4	2	2	0000	28	99	01/01/2003	002281	0.00	9,000.00
					9,000.00															0.00	0.00	0.00	
970	1	10	01	000	24	00	03	00	71	4	40	13	433	4	2	2	0000	28	99	01/01/2003	002281	0.00	30,000.00
					30,000.00															0.00	0.00	0.00	
970	1	10	01	000	24	00	03	00	72	4	40	13	433	4	2	2	0000	28	99	01/01/2003	002281	0.00	10,000.00
					10,000.00															0.00	0.00	0.00	
970	1	10	01	000	24	00	03	00	73	4	40	13	433	4	2	2	0000	28	99	01/01/2003	002281	0.00	9,000.00
					9,000.00															0.00	0.00	0.00	
970	1	10	01	000	24	00	03	00	74	4	40	13	433	4	2	2	0000	28	99	01/01/2003	002281	0.00	27,000.00
					27,000.00															0.00	0.00	0.00	
970	1	10	01	000	24	00	03	00	75	4	40	13	433	4	2	2	0000	28	99	01/01/2003	002281	0.00	37,000.00
					37,000.00															0.00	0.00	0.00	
970	1	10	01	000	24	00	03	00	76	4	40	13	433	4	2	2	0000	28	99	01/01/2003	002281	0.00	16,000.00
					16,000.00															0.00	0.00	0.00	
970	1	10	01	000	24	00	03	00	77	4	40	13	433	4	2	2	0000	28	99	01/01/2003	002281	0.00	8,000.00
					8,000.00															0.00	0.00	0.00	
970	1	10	01	000	24	00	03	00	78	4	40	13	433	4	2	2	0000	28	99	01/01/2003	002281	0.00	26,000.00
					26,000.00															0.00	0.00	0.00	
970	1	10	01	000	24	00	03	00	79	4	40	13	433	4	2	2	0000	28	99	01/01/2003	002281	0.00	32,000.00
					32,000.00															0.00	0.00	0.00	
970	1	10	01	000	24	00	03	00	80	4	40	13	433	4	2	2	0000	28	99	01/01/2003	002281	0.00	10,000.00
					10,000.00															0.00	0.00	0.00	
970	1	10	01	000	24	00	03	00	81	4	40	13	433	4	2	2	0000	28	99	01/01/2003	002281	0.00	8,000.00
					8,000.00															0.00	0.00	0.00	
970	1	10	01	000	24	00	03	00	82	4	40	13	433	4	2	2	0000	28	99	01/01/2003	002281	0.00	11,000.00
					11,000.00															0.00	0.00	0.00	
970	1	10	01	000	24	00	03	00	83	4	40	13	433	4	2	2	0000	28	99	01/01/2003	002281	0.00	11,000.00
					11,000.00															0.00	0.00	0.00	
970	1	10	01	000	24	00	03	00	84	4	40	13	433	4	2	2	0000	28	99	01/01/2003	002281	0.00	11,000.00
					11,000.00															0.00	0.00	0.00	
970	1	10	01	000	24	00	03	00	85	4	40	13	433	4	2	2	0000	28	99	01/01/2003	002281	0.00	8,000.00
					8,000.00															0.00	0.00	0.00	
970	1	10	01	000	24	00	03	00	86	4	40	13	433	4	2	2	0000	28	99	01/01/2003	002281	0.00	10,000.00
					10,000.00															0.00	0.00	0.00	
970	1	10	01	000	24	00	03	00	87	4	40	13	433	4	2	2	0000	28	99	01/01/2003	002281	0.00	20,000.00
					20,000.00															0.00	0.00	0.00	
970	1	10	01	000	24	00	03	00	88	4	40	13	433	4	2	2	0000	28	99	01/01/2003	002281	0.00	30,000.00
					30,000.00															0.00	0.00	0.00	
970	1	10	01	000	24	00	03	00	89	4	40	13	433	4	2	2	0000	28	99	01/01/2003	002281	0.00	23,000.00
					23,000.00															0.00	0.00	0.00	
970	1	10	01	000	24	00	03	00	90	4	40	13	433	4	2	2	0000	28	99	01/01/2003	002281	0.00	5,000.00
					5,000.00															0.00	0.00	0.00	
970	1	10	01	000	24	00	03	00	91	4	40	13	433	4	2	2	0000	28	99	01/01/2003	002281	0.00	38,000.00
					38,000.00															0.00	0.00	0.00	
970	1	10	01	000	24	00	03	00	92	4	40	13	433	4	2	2	0000	28	99	01/01/2003	002281	0.00	26,000.00
					26,000.00															0.00	0.00	0.00	
970	1	10	01	000	24	00	03	00	93	4	40	13	433	4	2	2	0000	28	99	01/01/2003	002281	0.00	10,000.00
					10,000.00															0.00	0.00	0.00	



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
									Credito Orig.		Credito Actual		Reserva Cont.										
970	1	10	01	000	24	00	03	00	94	4	40	13	433	2	1	1	0000	28	99	01/01/2003	002281	0.00	1,000.00
																						0.00	
																						0.00	
970	1	10	01	000	24	00	03	00	94	4	40	13	433	2	3	9	0000	28	99	01/01/2003	002281	0.00	1,000.00
																						0.00	
																						0.00	
970	1	10	01	000	24	00	03	00	94	4	40	13	433	2	5	6	0000	28	99	01/01/2003	002281	0.00	1,000.00
																						0.00	
																						0.00	
970	1	10	01	000	24	00	03	00	94	4	40	13	433	2	9	2	0000	28	99	01/01/2003	002281	0.00	1,000.00
																						0.00	
																						0.00	
970	1	10	01	000	24	00	03	00	94	4	40	13	433	3	3	2	0000	28	99	01/01/2003	002281	0.00	1,000.00
																						0.00	
																						0.00	
970	1	10	01	000	24	00	03	00	94	4	40	13	433	3	4	9	0000	28	99	01/01/2003	002281	0.00	6,000.00
																						0.00	
																						0.00	
970	1	10	01	000	24	00	03	00	94	4	40	13	433	3	6	0	0000	28	99	01/01/2003	002281	0.00	500.00
																						0.00	
																						0.00	
970	1	10	01	000	24	00	03	00	94	4	40	13	433	3	7	9	0000	28	99	01/01/2003	002281	0.00	500.00
																						0.00	
																						0.00	
970	1	10	01	000	24	00	03	00	94	4	40	13	433	4	2	2	0000	28	99	01/01/2003	002281	0.00	21,000.00
																						0.00	
																						0.00	
970	1	10	01	000	24	00	03	00	95	4	40	13	433	4	2	2	0000	28	99	01/01/2003	002281	0.00	3,000.00
																						0.00	
																						0.00	
970	1	10	01	000	24	00	03	00	96	4	40	13	433	4	2	2	0000	28	99	01/01/2003	002281	0.00	22,000.00
																						0.00	
																						0.00	
970	1	10	01	000	24	00	03	00	97	4	40	13	433	4	2	2	0000	28	99	01/01/2003	002281	0.00	37,000.00
																						0.00	
																						0.00	
970	1	10	01	000	24	00	03	00	98	4	40	13	433	4	2	2	0000	28	99	01/01/2003	002281	0.00	28,000.00
																						0.00	
																						0.00	
970	1	10	01	000	24	00	03	00	99	4	40	13	433	4	2	2	0000	28	99	01/01/2003	002281	0.00	23,000.00
																						0.00	
																						0.00	

TOTAL PROYECTO: 03

8,099,000.00      5,546,500.00      1,572,844.39      1,572,844.39      1,572,844.39      1,572,844.39      3,973,655.61

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0440		20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00
	TOTAL		20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00
2	0440		84,000.00	71,200.00	459.82	459.82	459.82	459.82	70,740.18
	TOTAL		84,000.00	71,200.00	459.82	459.82	459.82	459.82	70,740.18
3	0440		373,000.00	338,300.00	14,127.16	14,127.16	14,127.16	14,127.16	324,172.84
	TOTAL		373,000.00	338,300.00	14,127.16	14,127.16	14,127.16	14,127.16	324,172.84
4	0440		7,622,000.00	5,117,000.00	1,558,257.41	1,558,257.41	1,558,257.41	1,558,257.41	3,558,742.59
	TOTAL		7,622,000.00	5,117,000.00	1,558,257.41	1,558,257.41	1,558,257.41	1,558,257.41	3,558,742.59

Obra	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
06	500,000.00	500,000.00	142,721.24	142,721.24	142,721.24	142,721.24	357,278.76
07	250,000.00	435,000.00	339,282.50	339,282.50	339,282.50	339,282.50	95,717.50
11	0.00	20,000.00	8,853.70	8,853.70	8,853.70	8,853.70	11,146.30
13	172,000.00	172,000.00	13,736.80	13,736.80	13,736.80	13,736.80	158,263.20
14	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00
15	20,000.00	20,000.00	3,777.27	3,777.27	3,777.27	3,777.27	16,222.73
16	30,000.00	30,000.00	26,599.53	26,599.53	26,599.53	26,599.53	3,400.47
17	15,000.00	35,000.00	27,059.88	27,059.88	27,059.88	27,059.88	7,940.12



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTA	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
			Credito Orig.			Credito Actual			Reserva			Cont.											
18					0.00			60,000.00										53,241.79		53,241.79	53,241.79	53,241.79	6,758.21
19					0.00			142,500.00										133,999.87		133,999.87	133,999.87	133,999.87	8,500.13
20					23,000.00			24,000.00										21,375.42		21,375.42	21,375.42	21,375.42	2,624.58
21					0.00			30,000.00										18,750.00		18,750.00	18,750.00	18,750.00	11,250.00
22					28,000.00			128,000.00										77,274.54		77,274.54	77,274.54	77,274.54	50,725.46
23					19,000.00			34,000.00										30,000.00		30,000.00	30,000.00	30,000.00	4,000.00
24					76,000.00			76,000.00										14,232.30		14,232.30	14,232.30	14,232.30	61,767.70
25					5,000.00			5,000.00										0.00		0.00	0.00	0.00	5,000.00
26					45,000.00			45,000.00										0.00		0.00	0.00	0.00	45,000.00
27					35,000.00			35,000.00										0.00		0.00	0.00	0.00	35,000.00
28					75,000.00			110,000.00										55,274.64		55,274.64	55,274.64	55,274.64	54,725.36
29					18,000.00			18,000.00										0.00		0.00	0.00	0.00	18,000.00
30					18,000.00			18,000.00										0.00		0.00	0.00	0.00	18,000.00
32					18,000.00			18,000.00										17,081.00		17,081.00	17,081.00	17,081.00	919.00
33					5,000.00			57,000.00										19,086.59		19,086.59	19,086.59	19,086.59	37,913.41
34					20,000.00			20,000.00										17,100.00		17,100.00	17,100.00	17,100.00	2,900.00
35					20,000.00			20,000.00										0.00		0.00	0.00	0.00	20,000.00
37					30,000.00			30,000.00										18,991.25		18,991.25	18,991.25	18,991.25	11,008.75
38					250,000.00			550,000.00										266,014.24		266,014.24	266,014.24	266,014.24	283,985.76
39					100,000.00			715,000.00										164,086.00		164,086.00	164,086.00	164,086.00	550,914.00
40					50,000.00			10,000.00										0.00		0.00	0.00	0.00	10,000.00
41					25,000.00			100,000.00										92,658.64		92,658.64	92,658.64	92,658.64	7,341.36
42					1,500,000.00			215,000.00										10,955.19		10,955.19	10,955.19	10,955.19	204,044.81
43					2,000,000.00			355,000.00										0.00		0.00	0.00	0.00	355,000.00
44					190,000.00			5,000.00										0.00		0.00	0.00	0.00	5,000.00
45					50,000.00			50,000.00										0.00		0.00	0.00	0.00	50,000.00
46					1,000,000.00			160,000.00										0.00		0.00	0.00	0.00	160,000.00
47					200,000.00			200,000.00										692.00		692.00	692.00	692.00	199,308.00
48					50,000.00			50,000.00										0.00		0.00	0.00	0.00	50,000.00
49					140,000.00			130,000.00										0.00		0.00	0.00	0.00	130,000.00
50					50,000.00			5,000.00										0.00		0.00	0.00	0.00	5,000.00
51					40,000.00			5,000.00										0.00		0.00	0.00	0.00	5,000.00
52					12,000.00			1,000.00										0.00		0.00	0.00	0.00	1,000.00
53					55,000.00			12,000.00										0.00		0.00	0.00	0.00	12,000.00
54					8,000.00			1,000.00										0.00		0.00	0.00	0.00	1,000.00
55					6,000.00			6,000.00										0.00		0.00	0.00	0.00	6,000.00
56					18,000.00			3,000.00										0.00		0.00	0.00	0.00	3,000.00
57					40,000.00			15,000.00										0.00		0.00	0.00	0.00	15,000.00
58					16,000.00			16,000.00										0.00		0.00	0.00	0.00	16,000.00
59					18,000.00			18,000.00										0.00		0.00	0.00	0.00	18,000.00
60					60,000.00			70,000.00										0.00		0.00	0.00	0.00	70,000.00
61					16,000.00			16,000.00										0.00		0.00	0.00	0.00	16,000.00
62					19,000.00			19,000.00										0.00		0.00	0.00	0.00	19,000.00
63					13,000.00			13,000.00										0.00		0.00	0.00	0.00	13,000.00
64					17,000.00			17,000.00										0.00		0.00	0.00	0.00	17,000.00
65					25,000.00			25,000.00										0.00		0.00	0.00	0.00	25,000.00
66					31,000.00			31,000.00										0.00		0.00	0.00	0.00	31,000.00
67					13,000.00			13,000.00										0.00		0.00	0.00	0.00	13,000.00
68					10,000.00			10,000.00										0.00		0.00	0.00	0.00	10,000.00
69					7,000.00			7,000.00										0.00		0.00	0.00	0.00	7,000.00
70					9,000.00			9,000.00										0.00		0.00	0.00	0.00	9,000.00
71					30,000.00			30,000.00										0.00		0.00	0.00	0.00	30,000.00
72					10,000.00			10,000.00										0.00		0.00	0.00	0.00	10,000.00
73					9,000.00			9,000.00										0.00		0.00	0.00	0.00	9,000.00
74					27,000.00			27,000.00										0.00		0.00	0.00	0.00	27,000.00
75					37,000.00			37,000.00										0.00		0.00	0.00	0.00	37,000.00
76					16,000.00			16,000.00										0.00		0.00	0.00	0.00	16,000.00
77					8,000.00			8,000.00										0.00		0.00	0.00	0.00	8,000.00



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
				Credito Orig.				Credito Actual				Reserva Cont.												
78					26,000.00			26,000.00											0.00		0.00	0.00	0.00	26,000.00
79					32,000.00			32,000.00											0.00		0.00	0.00	0.00	32,000.00
80					10,000.00			10,000.00											0.00		0.00	0.00	0.00	10,000.00
81					8,000.00			8,000.00											0.00		0.00	0.00	0.00	8,000.00
82					11,000.00			11,000.00											0.00		0.00	0.00	0.00	11,000.00
83					11,000.00			11,000.00											0.00		0.00	0.00	0.00	11,000.00
84					11,000.00			11,000.00											0.00		0.00	0.00	0.00	11,000.00
85					8,000.00			8,000.00											0.00		0.00	0.00	0.00	8,000.00
86					10,000.00			10,000.00											0.00		0.00	0.00	0.00	10,000.00
87					20,000.00			20,000.00											0.00		0.00	0.00	0.00	20,000.00
88					30,000.00			30,000.00											0.00		0.00	0.00	0.00	30,000.00
89					23,000.00			23,000.00											0.00		0.00	0.00	0.00	23,000.00
90					5,000.00			5,000.00											0.00		0.00	0.00	0.00	5,000.00
91					38,000.00			38,000.00											0.00		0.00	0.00	0.00	38,000.00
92					26,000.00			26,000.00											0.00		0.00	0.00	0.00	26,000.00
93					10,000.00			10,000.00											0.00		0.00	0.00	0.00	10,000.00
94					60,000.00			33,000.00											0.00		0.00	0.00	0.00	33,000.00
95					3,000.00			3,000.00											0.00		0.00	0.00	0.00	3,000.00
96					22,000.00			22,000.00											0.00		0.00	0.00	0.00	22,000.00
97					37,000.00			37,000.00											0.00		0.00	0.00	0.00	37,000.00
98					28,000.00			28,000.00											0.00		0.00	0.00	0.00	28,000.00
99					23,000.00			23,000.00											0.00		0.00	0.00	0.00	23,000.00
TOTAL					8,099,000.00			5,546,500.00										1,572,844.39		1,572,844.39	1,572,844.39	1,572,844.39	3973655.61	







=====														Fecha de Alta	Decreto	Pagado	Disponible								
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible		
								Credito	Credito	Reserva	Cont.	Compromiso	Devengado			=====									
								Orig.	Actual			Compromiso	Devengado	Pagado	Disponible	=====									
970	1	10	01	000	24	00	05	00	06	4	40	13	433	3	4	9	0000	28	01	01/01/2003	002281				
								2,000.00														1,745.65	1,745.65		
970	1	10	01	000	24	00	05	00	06	4	40	13	433	4	2	2	0000	28	01	01/01/2003	002281				
								198,000.00														0.00	0.00	0.00	698,000.00
970	1	10	01	000	24	00	05	00	07	4	40	13	433	3	4	9	0000	28	05	01/01/2003	002281				
								10,000.00														0.00	0.00	0.00	10,000.00
970	1	10	01	000	24	00	05	00	07	4	40	13	433	4	2	2	0000	28	05	01/01/2003	002281				
								250,000.00														136,953.59	136,953.59	136,953.59	313,046.41
970	1	10	01	000	24	00	05	00	08	4	40	13	433	4	2	2	0000	28	99	01/01/2003	002281				
								10,000.00														84,283.65	84,283.65	84,283.65	75,716.35
970	1	10	01	000	24	00	05	00	09	4	40	13	433	3	4	9	0000	15	99	01/01/2003	002281				
								3,000.00														62.46	62.46	62.46	2,937.54
970	1	10	01	000	24	00	05	00	09	4	40	13	433	3	6	0	0000	15	99	01/01/2003	002281				
								2,000.00														2,000.00	2,000.00	2,000.00	0.00
970	1	10	01	000	24	00	05	00	09	4	40	13	433	4	2	2	0000	15	99	01/01/2003	002281				
								85,000.00														77,651.53	77,651.53	77,651.53	7,348.47
970	1	10	01	000	24	00	05	00	10	4	40	13	433	4	2	2	0000	15	05	01/01/2003	002281				
								100,000.00														0.00	0.00	0.00	5,000.00
970	1	10	01	000	24	00	05	00	11	4	40	13	433	4	2	2	0000	15	99	01/01/2003	002281				
								30,000.00														0.00	0.00	0.00	30,000.00
970	1	10	01	000	24	00	05	00	12	4	40	13	433	4	2	2	0000	15	99	01/01/2003	002281				
								30,000.00														0.00	0.00	0.00	5,000.00
970	1	10	01	000	24	00	05	00	13	4	40	13	433	2	3	9	0000	15	02	01/01/2003	002281				
								500.00														0.00	0.00	0.00	500.00
970	1	10	01	000	24	00	05	00	13	4	40	13	433	2	5	6	0000	15	02	01/01/2003	002281				
								500.00														0.00	0.00	0.00	500.00
970	1	10	01	000	24	00	05	00	13	4	40	13	433	3	4	9	0000	15	02	01/01/2003	002281				
								5,000.00														671.00	671.00	671.00	4,329.00
970	1	10	01	000	24	00	05	00	13	4	40	13	433	3	6	0	0000	15	02	01/01/2003	002281				
								2,000.00														1,990.10	1,990.10	1,990.10	9.90
970	1	10	01	000	24	00	05	00	13	4	40	13	433	3	7	9	0000	15	02	01/01/2003	002281				
								2,000.00														0.00	0.00	0.00	2,000.00
970	1	10	01	000	24	00	05	00	13	4	40	13	433	4	2	2	0000	15	02	01/01/2003	002281				
								190,000.00														130,585.93	130,585.93	130,585.93	574,414.07
970	1	10	01	000	24	00	05	00	14	4	40	13	433	4	2	2	0000	15	02	01/01/2003	002281				
								30,000.00														0.00	0.00	0.00	5,000.00
970	1	10	01	000	24	00	05	00	15	4	40	13	433	4	2	2	0000	15	02	01/01/2003	002281				
								260,000.00														0.00	0.00	0.00	5,000.00
970	1	10	01	000	24	00	05	00	16	4	40	13	433	4	2	2	0000	15	99	01/01/2003	002281				
								30,000.00														0.00	0.00	0.00	30,000.00
970	1	10	01	000	24	00	05	00	17	4	40	13	433	4	2	2	0000	15	02	01/01/2003	002281				
								200,000.00														112,116.18	112,116.18	112,116.18	87,883.82
970	1	10	01	000	24	00	05	00	18	4	40	13	433	4	2	2	0000	15	99	01/01/2003	002281				
								60,000.00														0.00	0.00	0.00	5,000.00
970	1	10	01	000	24	00	05	00	19	4	40	13	433	4	2	2	0000	15	99	01/01/2003	002281				
								20,000.00														0.00	0.00	0.00	20,000.00
970	1	10	01	000	24	00	05	00	20	4	40	13	433	4	2	2	0000	15	99	01/01/2003	002281				
								25,000.00														0.00	0.00	0.00	25,000.00
970	1	10	01	000	24	00	05	00	21	4	40	13	433	4	2	2	0000	15	99	01/01/2003	002281				
								30,000.00														0.00	0.00	0.00	30,000.00
970	1	10	01	000	24	00	05	00	22	4	40	13	433	4	2	2	0000	28	05	01/01/2003	002281				
								80,000.00														0.00	0.00	0.00	5,000.00
970	1	10	01	000	24	00	05	00	23	4	40	13	433	2	3	9	0000	28	01	01/01/2003	002281				
								500.00														0.00	0.00	0.00	500.00
970	1	10	01	000	24	00	05	00	23	4	40	13	433	2	5	6	0000	28	01	01/01/2003	002281				
								500.00														0.00	0.00	0.00	500.00
970	1	10	01	000	24	00	05	00	23	4	40	13	433	3	4	9	0000	28	01	01/01/2003	002281				
								5,000.00														5,780.56	5,780.56	4,580.56	1,019.44





PROVINCIA DE ENTRE RIOS (2003)L  
CONTADURIA GENERAL

CONSOLIDADO DE GASTOS

Fecha 31/12/2003  
Pagina 148

DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.					Credito Actual					Reserva		Cont.							
970	1	10	01	000	24	00	05	00	31	4	40	13	433	4	2	2	0000	28	01	01/01/2003	002281		360,000.00
					360,000.00						360,000.00										0.00		
970	1	10	01	000	24	00	05	00	32	4	40	13	433	2	1	1	0000	28	04	01/01/2003	002281	0.00	500.00
					500.00						500.00										0.00		
970	1	10	01	000	24	00	05	00	32	4	40	13	433	2	3	9	0000	28	04	01/01/2003	002281	0.00	500.00
					500.00						500.00										0.00		
970	1	10	01	000	24	00	05	00	32	4	40	13	433	2	5	6	0000	28	04	01/01/2003	002281	0.00	500.00
					500.00						500.00										0.00		
970	1	10	01	000	24	00	05	00	32	4	40	13	433	2	9	2	0000	28	04	01/01/2003	002281	0.00	500.00
					500.00						500.00										0.00		
970	1	10	01	000	24	00	05	00	32	4	40	13	433	3	3	2	0000	28	04	01/01/2003	002281	0.00	500.00
					500.00						500.00										0.00		
970	1	10	01	000	24	00	05	00	32	4	40	13	433	3	4	9	0000	28	04	01/01/2003	002281	0.00	7,000.00
					7,000.00						7,000.00										0.00		
970	1	10	01	000	24	00	05	00	32	4	40	13	433	3	6	0	0000	28	04	01/01/2003	002281	0.00	500.00
					500.00						500.00										0.00		
970	1	10	01	000	24	00	05	00	32	4	40	13	433	3	7	9	0000	28	04	01/01/2003	002281	0.00	1,000.00
					1,000.00						1,000.00										0.00		
970	1	10	01	000	24	00	05	00	32	4	40	13	433	4	2	2	0000	28	04	01/01/2003	002281	0.00	39,000.00
					39,000.00						39,000.00										0.00		
970	1	10	01	000	24	00	05	00	33	4	40	13	433	2	1	1	0000	28	99	01/01/2003	002281	0.00	500.00
					500.00						500.00										0.00		
970	1	10	01	000	24	00	05	00	33	4	40	13	433	2	3	9	0000	28	99	01/01/2003	002281	0.00	1,000.00
					1,000.00						1,000.00										0.00		
970	1	10	01	000	24	00	05	00	33	4	40	13	433	2	5	6	0000	28	99	01/01/2003	002281	0.00	5,000.00
					5,000.00						5,000.00										0.00		
970	1	10	01	000	24	00	05	00	33	4	40	13	433	2	9	2	0000	28	99	01/01/2003	002281	0.00	500.00
					500.00						500.00										0.00		
970	1	10	01	000	24	00	05	00	33	4	40	13	433	3	3	2	0000	28	99	01/01/2003	002281	0.00	1,000.00
					1,000.00						1,000.00										0.00		
970	1	10	01	000	24	00	05	00	33	4	40	13	433	3	4	9	0000	28	99	01/01/2003	002281	0.00	5,000.00
					5,000.00						5,000.00										0.00		
970	1	10	01	000	24	00	05	00	33	4	40	13	433	3	6	0	0000	28	99	01/01/2003	002281	0.00	4,000.00
					4,000.00						4,000.00										0.00		
970	1	10	01	000	24	00	05	00	33	4	40	13	433	3	7	9	0000	28	99	01/01/2003	002281	0.00	2,000.00
					2,000.00						2,000.00										0.00		
970	1	10	01	000	24	00	05	00	33	4	40	13	433	4	2	2	0000	28	99	01/01/2003	002281	0.00	73,000.00
					73,000.00						73,000.00										0.00		
970	1	10	01	000	24	00	05	00	34	4	40	13	433	2	1	1	0000	28	99	01/01/2003	002281	0.00	4,000.00
					4,000.00						4,000.00										0.00		
970	1	10	01	000	24	00	05	00	34	4	40	13	433	2	3	9	0000	28	99	01/01/2003	002281	0.00	3,000.00
					3,000.00						3,000.00										0.00		
970	1	10	01	000	24	00	05	00	34	4	40	13	433	2	5	6	0000	28	99	01/01/2003	002281	0.00	3,000.00
					3,000.00						3,000.00										0.00		
970	1	10	01	000	24	00	05	00	34	4	40	13	433	2	9	2	0000	28	99	01/01/2003	002281	0.00	3,000.00
					3,000.00						3,000.00										0.00		
970	1	10	01	000	24	00	05	00	34	4	40	13	433	3	3	2	0000	28	99	01/01/2003	002281	0.00	3,000.00
					3,000.00						3,000.00										0.00		
970	1	10	01	000	24	00	05	00	34	4	40	13	433	3	4	9	0000	28	99	01/01/2003	002281	0.00	10,000.00
					10,000.00						10,000.00										0.00		
970	1	10	01	000	24	00	05	00	34	4	40	13	433	3	6	0	0000	28	99	01/01/2003	002281	0.00	1,000.00
					1,000.00						1,000.00										0.00		
970	1	10	01	000	24	00	05	00	34	4	40	13	433	3	7	9	0000	28	99	01/01/2003	002281	0.00	1,000.00
					1,000.00						1,000.00										0.00		
970	1	10	01	000	24	00	05	00	34	4	40	13	433	4	2	2	0000	28	99	01/01/2003	002281	0.00	56,000.00
					56,000.00						56,000.00										0.00		
970	1	10	01	000	24	00	05	00	35	4	40	13	433	2	1	1	0000	28	99	01/01/2003	002281	0.00	500.00
					500.00						500.00										0.00		





=====															Fecha de Alta	Decreto	Pagado	Disponible					
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
									Credito Actual						Reserva	Cont.	Compromiso	Devengado					
									Credito Orig.														
=====																							
970	1	10	01	000	24	00	05	00	38	4	40	13	433	3	6	0	0000	15	04	01/01/2003	002281		
					5,000.00						5,000.00									0.00	0.00	0.00	5,000.00
970	1	10	01	000	24	00	05	00	38	4	40	13	433	4	2	2	0000	15	04	01/01/2003	002281		
					140,000.00						0.00									0.00	0.00	0.00	0.00
970	1	10	01	000	24	00	05	00	39	4	40	13	433	2	1	1	0000	15	01	01/01/2003	002281		
					1,000.00						1,000.00									0.00	0.00	0.00	1,000.00
970	1	10	01	000	24	00	05	00	39	4	40	13	433	2	3	9	0000	15	01	01/01/2003	002281		
					1,000.00						1,000.00									0.00	0.00	0.00	1,000.00
970	1	10	01	000	24	00	05	00	39	4	40	13	433	2	5	6	0000	15	01	01/01/2003	002281		
					3,000.00						3,000.00									0.00	0.00	0.00	3,000.00
970	1	10	01	000	24	00	05	00	39	4	40	13	433	2	9	2	0000	15	01	01/01/2003	002281		
					3,000.00						3,000.00									0.00	0.00	0.00	3,000.00
970	1	10	01	000	24	00	05	00	39	4	40	13	433	3	3	2	0000	15	01	01/01/2003	002281		
					5,000.00						5,000.00									0.00	0.00	0.00	5,000.00
970	1	10	01	000	24	00	05	00	39	4	40	13	433	3	4	9	0000	15	01	01/01/2003	002281		
					1,000.00						1,000.00									0.00	0.00	0.00	1,000.00
970	1	10	01	000	24	00	05	00	39	4	40	13	433	3	6	0	0000	15	01	01/01/2003	002281		
					1,000.00						1,000.00									0.00	0.00	0.00	1,000.00
970	1	10	01	000	24	00	05	00	39	4	40	13	433	3	7	9	0000	15	01	01/01/2003	002281		
					1,000.00						1,000.00									0.00	0.00	0.00	1,000.00
970	1	10	01	000	24	00	05	00	39	4	40	13	433	4	2	2	0000	15	01	01/01/2003	002281		
					69,000.00						69,000.00									0.00	0.00	0.00	69,000.00
970	1	10	01	000	24	00	05	00	40	4	40	13	433	2	1	1	0000	15	01	01/01/2003	002281		
					500.00						500.00									0.00	0.00	0.00	500.00
970	1	10	01	000	24	00	05	00	40	4	40	13	433	2	3	9	0000	15	01	01/01/2003	002281		
					500.00						500.00									0.00	0.00	0.00	500.00
970	1	10	01	000	24	00	05	00	40	4	40	13	433	2	5	6	0000	15	01	01/01/2003	002281		
					500.00						500.00									0.00	0.00	0.00	500.00
970	1	10	01	000	24	00	05	00	40	4	40	13	433	2	9	2	0000	15	01	01/01/2003	002281		
					500.00						500.00									0.00	0.00	0.00	500.00
970	1	10	01	000	24	00	05	00	40	4	40	13	433	3	3	2	0000	15	01	01/01/2003	002281		
					500.00						500.00									0.00	0.00	0.00	500.00
970	1	10	01	000	24	00	05	00	40	4	40	13	433	3	4	9	0000	15	01	01/01/2003	002281		
					500.00						500.00									0.00	0.00	0.00	500.00
970	1	10	01	000	24	00	05	00	40	4	40	13	433	3	4	9	0000	15	01	01/01/2003	002281		
					14,500.00						14,500.00									0.00	0.00	0.00	14,500.00
970	1	10	01	000	24	00	05	00	40	4	40	13	433	3	6	0	0000	15	01	01/01/2003	002281		
					400.00						400.00									0.00	0.00	0.00	400.00
970	1	10	01	000	24	00	05	00	40	4	40	13	433	3	7	9	0000	15	01	01/01/2003	002281		
					600.00						600.00									0.00	0.00	0.00	600.00
970	1	10	01	000	24	00	05	00	40	4	40	13	433	4	2	2	0000	15	01	01/01/2003	002281		
					42,000.00						42,000.00									0.00	0.00	0.00	42,000.00
970	1	10	01	000	24	00	05	00	41	4	40	13	433	2	1	1	0000	15	01	01/01/2003	002281		
					5,000.00						0.00									0.00	0.00	0.00	0.00
970	1	10	01	000	24	00	05	00	41	4	40	13	433	2	3	9	0000	15	01	01/01/2003	002281		
					5,000.00						0.00									0.00	0.00	0.00	0.00
970	1	10	01	000	24	00	05	00	41	4	40	13	433	2	5	6	0000	15	01	01/01/2003	002281		
					5,000.00						0.00									0.00	0.00	0.00	0.00
970	1	10	01	000	24	00	05	00	41	4	40	13	433	2	9	2	0000	15	01	01/01/2003	002281		
					5,000.00						0.00									0.00	0.00	0.00	0.00
970	1	10	01	000	24	00	05	00	41	4	40	13	433	3	3	2	0000	15	01	01/01/2003	002281		
					10,000.00						0.00									0.00	0.00	0.00	0.00
970	1	10	01	000	24	00	05	00	41	4	40	13	433	3	4	9	0000	15	01	01/01/2003	002281		
					30,000.00						0.00									0.00	0.00	0.00	0.00
970	1	10	01	000	24	00	05	00	41	4	40	13	433	3	6	0	0000	15	01	01/01/2003	002281		
					10,000.00						0.00									0.00	0.00	0.00	0.00
970	1	10	01	000	24	00	05	00	41	4	40	13	433	3	7	9	0000	15	01	01/01/2003	002281		
					10,000.00						0.00									0.00	0.00	0.00	0.00
970	1	10	01	000	24	00	05	00	41	4	40	13	433	4	2	2	0000	15	01	01/01/2003	002281		
					270,000.00						350,000.00									150,886.59	150,886.59	150,886.59	199,113.41



PROVINCIA DE ENTRE RIOS (2003)L  
CONTADURIA GENERAL

CONSOLIDADO DE GASTOS

Fecha 31/12/2003  
Pagina 151

DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTA	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.			Credito Actual			Reserva			Cont.										
970	1	10	01	000	24	00	05	00	42	4	40	13	433	2	1	1	0000	15	03	01/01/2003	002281	0.00	1,000.00
					1,000.00						1,000.00									0.00	0.00	0.00	1,000.00
970	1	10	01	000	24	00	05	00	42	4	40	13	433	2	3	9	0000	15	03	01/01/2003	002281	0.00	3,000.00
					3,000.00						3,000.00									0.00	0.00	0.00	3,000.00
970	1	10	01	000	24	00	05	00	42	4	40	13	433	2	5	6	0000	15	03	01/01/2003	002281	0.00	3,000.00
					3,000.00						3,000.00									0.00	0.00	0.00	3,000.00
970	1	10	01	000	24	00	05	00	42	4	40	13	433	2	9	2	0000	15	03	01/01/2003	002281	0.00	3,000.00
					3,000.00						3,000.00									0.00	0.00	0.00	3,000.00
970	1	10	01	000	24	00	05	00	42	4	40	13	433	3	3	2	0000	15	03	01/01/2003	002281	0.00	3,000.00
					3,000.00						3,000.00									0.00	0.00	0.00	3,000.00
970	1	10	01	000	24	00	05	00	42	4	40	13	433	3	4	9	0000	15	03	01/01/2003	002281	0.00	20,000.00
					20,000.00						20,000.00									0.00	0.00	0.00	20,000.00
970	1	10	01	000	24	00	05	00	42	4	40	13	433	3	6	0	0000	15	03	01/01/2003	002281	0.00	5,000.00
					5,000.00						5,000.00									0.00	0.00	0.00	5,000.00
970	1	10	01	000	24	00	05	00	42	4	40	13	433	3	7	9	0000	15	03	01/01/2003	002281	0.00	3,000.00
					3,000.00						3,000.00									0.00	0.00	0.00	3,000.00
970	1	10	01	000	24	00	05	00	42	4	40	13	433	4	2	2	0000	15	03	01/01/2003	002281	0.00	102,385.00
					339,000.00						102,385.00									0.00	0.00	0.00	102,385.00
970	1	10	01	000	24	00	05	00	43	4	40	13	433	2	1	1	0000	28	99	01/01/2003	002281	0.00	1,000.00
					1,000.00						1,000.00									0.00	0.00	0.00	1,000.00
970	1	10	01	000	24	00	05	00	43	4	40	13	433	2	3	9	0000	28	99	01/01/2003	002281	0.00	3,000.00
					3,000.00						3,000.00									0.00	0.00	0.00	3,000.00
970	1	10	01	000	24	00	05	00	43	4	40	13	433	2	5	6	0000	28	99	01/01/2003	002281	0.00	3,000.00
					3,000.00						3,000.00									0.00	0.00	0.00	3,000.00
970	1	10	01	000	24	00	05	00	43	4	40	13	433	2	9	2	0000	28	99	01/01/2003	002281	0.00	3,000.00
					3,000.00						3,000.00									0.00	0.00	0.00	3,000.00
970	1	10	01	000	24	00	05	00	43	4	40	13	433	3	3	2	0000	28	99	01/01/2003	002281	0.00	2,000.00
					2,000.00						2,000.00									0.00	0.00	0.00	2,000.00
970	1	10	01	000	24	00	05	00	43	4	40	13	433	3	4	9	0000	28	99	01/01/2003	002281	0.00	15,000.00
					15,000.00						15,000.00									0.00	0.00	0.00	15,000.00
970	1	10	01	000	24	00	05	00	43	4	40	13	433	3	6	0	0000	28	99	01/01/2003	002281	0.00	2,000.00
					2,000.00						2,000.00									0.00	0.00	0.00	2,000.00
970	1	10	01	000	24	00	05	00	43	4	40	13	433	3	7	9	0000	28	99	01/01/2003	002281	0.00	1,000.00
					1,000.00						1,000.00									0.00	0.00	0.00	1,000.00
970	1	10	01	000	24	00	05	00	43	4	40	13	433	4	2	2	0000	28	99	01/01/2003	002281	0.00	5,000.00
					170,000.00						5,000.00									0.00	0.00	0.00	5,000.00
970	1	10	01	000	24	00	05	00	44	4	40	13	433	2	1	1	0000	87	02	01/01/2003	002281	0.00	500.00
					500.00						500.00									0.00	0.00	0.00	500.00
970	1	10	01	000	24	00	05	00	44	4	40	13	433	2	3	9	0000	87	02	01/01/2003	002281	0.00	500.00
					500.00						500.00									0.00	0.00	0.00	500.00
970	1	10	01	000	24	00	05	00	44	4	40	13	433	2	5	6	0000	87	02	01/01/2003	002281	0.00	500.00
					500.00						500.00									0.00	0.00	0.00	500.00
970	1	10	01	000	24	00	05	00	44	4	40	13	433	2	9	2	0000	87	02	01/01/2003	002281	0.00	500.00
					500.00						500.00									0.00	0.00	0.00	500.00
970	1	10	01	000	24	00	05	00	44	4	40	13	433	3	3	2	0000	87	02	01/01/2003	002281	0.00	1,000.00
					1,000.00						1,000.00									0.00	0.00	0.00	1,000.00
970	1	10	01	000	24	00	05	00	44	4	40	13	433	3	4	9	0000	87	02	01/01/2003	002281	0.00	10,000.00
					10,000.00						10,000.00									0.00	0.00	0.00	10,000.00
970	1	10	01	000	24	00	05	00	44	4	40	13	433	3	6	0	0000	87	02	01/01/2003	002281	0.00	1,000.00
					1,000.00						1,000.00									0.00	0.00	0.00	1,000.00
970	1	10	01	000	24	00	05	00	44	4	40	13	433	3	7	9	0000	87	02	01/01/2003	002281	0.00	1,000.00
					1,000.00						1,000.00									0.00	0.00	0.00	1,000.00
970	1	10	01	000	24	00	05	00	44	4	40	13	433	4	2	2	0000	87	02	01/01/2003	002281	0.00	35,000.00
					35,000.00						35,000.00									0.00	0.00	0.00	35,000.00
970	1	10	01	000	24	00	05	00	45	4	40	13	433	2	1	1	0000	87	02	01/01/2003	002281	0.00	500.00
					500.00						500.00									0.00	0.00	0.00	500.00
970	1	10	01	000	24	00	05	00	45	4	40	13	433	2	3	9	0000	87	02	01/01/2003	002281	0.00	500.00
					500.00						500.00									0.00	0.00	0.00	500.00



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
Credito Orig.									Credito Actual						Reserva Cont.									
970	1	10	01	000	24	00	05	00	45	4	40	13	433	2	5	6	0000	87	02	01/01/2003	002281			
																					0.00	0.00	500.00	
970	1	10	01	000	24	00	05	00	45	4	40	13	433	2	9	2	0000	87	02	01/01/2003	002281			
																					0.00	0.00	500.00	
970	1	10	01	000	24	00	05	00	45	4	40	13	433	3	3	2	0000	87	02	01/01/2003	002281			
																					0.00	0.00	1,000.00	
970	1	10	01	000	24	00	05	00	45	4	40	13	433	3	4	9	0000	87	02	01/01/2003	002281			
																					0.00	0.00	20,000.00	
970	1	10	01	000	24	00	05	00	45	4	40	13	433	3	6	0	0000	87	02	01/01/2003	002281			
																					0.00	0.00	1,000.00	
970	1	10	01	000	24	00	05	00	45	4	40	13	433	3	7	9	0000	87	02	01/01/2003	002281			
																					0.00	0.00	1,000.00	
970	1	10	01	000	24	00	05	00	45	4	40	13	433	4	2	2	0000	87	02	01/01/2003	002281			
																					0.00	0.00	75,000.00	
970	1	10	01	000	24	00	05	00	46	4	40	13	433	2	1	1	0000	97	03	01/01/2003	002281			
																					0.00	0.00	1,000.00	
970	1	10	01	000	24	00	05	00	46	4	40	13	433	2	3	9	0000	97	03	01/01/2003	002281			
																					0.00	0.00	1,000.00	
970	1	10	01	000	24	00	05	00	46	4	40	13	433	2	5	6	0000	97	03	01/01/2003	002281			
																					0.00	0.00	1,000.00	
970	1	10	01	000	24	00	05	00	46	4	40	13	433	2	9	2	0000	97	03	01/01/2003	002281			
																					0.00	0.00	1,000.00	
970	1	10	01	000	24	00	05	00	46	4	40	13	433	3	3	2	0000	97	03	01/01/2003	002281			
																					0.00	0.00	5,000.00	
970	1	10	01	000	24	00	05	00	46	4	40	13	433	3	4	9	0000	97	03	01/01/2003	002281			
																					0.00	0.00	20,000.00	
970	1	10	01	000	24	00	05	00	46	4	40	13	433	3	6	0	0000	97	03	01/01/2003	002281			
																					3,168.06	3,168.06	1,968.06	16,831.94
970	1	10	01	000	24	00	05	00	46	4	40	13	433	3	6	0	0000	97	03	01/01/2003	002281			
																					0.00	0.00	10,000.00	
970	1	10	01	000	24	00	05	00	46	4	40	13	433	3	7	9	0000	97	03	01/01/2003	002281			
																					3.20	3.20	3.20	5,996.80
970	1	10	01	000	24	00	05	00	46	4	40	13	433	4	2	2	0000	97	03	01/01/2003	002281			
																					117,858.57	117,858.57	117,858.57	82,141.43

TOTAL PROYECTO: 05

7,170,000.00      7,190,000.00      1,566,128.10      1,566,128.10      1,566,128.10      1,558,328.10      5,623,871.90

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
2	0440		121,000.00	101,000.00	0.00	0.00	0.00	0.00	101,000.00
	TOTAL		121,000.00	101,000.00	0.00	0.00	0.00	0.00	101,000.00
3	0440		609,000.00	549,000.00	40,450.64	40,450.64	40,450.64	32,650.64	508,549.36
	TOTAL		609,000.00	549,000.00	40,450.64	40,450.64	40,450.64	32,650.64	508,549.36
4	0440		6,440,000.00	6,540,000.00	1,525,677.46	1,525,677.46	1,525,677.46	1,525,677.46	5,014,322.54
	TOTAL		6,440,000.00	6,540,000.00	1,525,677.46	1,525,677.46	1,525,677.46	1,525,677.46	5,014,322.54

Obra	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
06	200,000.00	700,000.00	1,745.65	1,745.65	1,745.65	1,745.65	698,254.35
07	260,000.00	460,000.00	136,953.59	136,953.59	136,953.59	136,953.59	323,046.41
08	10,000.00	160,000.00	84,283.65	84,283.65	84,283.65	84,283.65	75,716.35
09	90,000.00	90,000.00	79,713.99	79,713.99	79,713.99	79,713.99	10,286.01
10	100,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00
11	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00





DA	C	J	SJ ENT PG SP PY AC OB F FU FF SF	I PR PA SPA	DTO UG	Fecha de Alta	Decreto	Pagado	Disponible
			Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado		
12			30,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00
13			200,000.00	715,000.00	133,247.03	133,247.03	133,247.03	133,247.03	581,752.97
14			30,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00
15			260,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00
16			30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00
17			200,000.00	200,000.00	112,116.18	112,116.18	112,116.18	112,116.18	87,883.82
18			60,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00
19			20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00
20			25,000.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00
21			30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00
22			80,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00
23			750,000.00	250,000.00	139,686.85	139,686.85	139,686.85	138,486.85	110,313.15
24			1,000,000.00	2,070,000.00	606,464.74	606,464.74	606,464.74	601,064.74	1,463,535.26
25			350,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00
26			250,000.00	61,615.00	0.00	0.00	0.00	0.00	61,615.00
27			150,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00
28			80,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00
29			150,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00
30			85,000.00	85,000.00	0.00	0.00	0.00	0.00	85,000.00
31			450,000.00	450,000.00	0.00	0.00	0.00	0.00	450,000.00
32			50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00
33			92,000.00	92,000.00	0.00	0.00	0.00	0.00	92,000.00
34			84,000.00	84,000.00	0.00	0.00	0.00	0.00	84,000.00
35			150,000.00	300,000.00	0.00	0.00	0.00	0.00	300,000.00
36			50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00
37			190,000.00	90,000.00	0.00	0.00	0.00	0.00	90,000.00
38			164,000.00	24,000.00	0.00	0.00	0.00	0.00	24,000.00
39			85,000.00	85,000.00	0.00	0.00	0.00	0.00	85,000.00
40			60,000.00	60,000.00	0.00	0.00	0.00	0.00	60,000.00
41			350,000.00	350,000.00	150,886.59	150,886.59	150,886.59	150,886.59	199,113.41
42			380,000.00	143,385.00	0.00	0.00	0.00	0.00	143,385.00
43			200,000.00	35,000.00	0.00	0.00	0.00	0.00	35,000.00
44			50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00
45			100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00
46			245,000.00	245,000.00	121,029.83	121,029.83	121,029.83	119,829.83	123,970.17
TOTAL			7,170,000.00	7,190,000.00	1,566,128.10	1,566,128.10	1,566,128.10	1,558,328.10	5623871.90



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTA	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
Credito Orig.									Credito Actual						Reserva Cont.									
970	1	10	01	000	24	00	06	00	07	4	40	13	336	4	2	2	0000	28	02	05/08/2003	003275	0.00	81,046.74	
								0.00					81,046.74							0.00				
970	1	10	01	000	24	00	06	00	07	4	40	13	433	2	1	1	0000	28	02	01/01/2003	002281	0.00		
								2,000.00					1,500.00							976.60			976.60	523.40
970	1	10	01	000	24	00	06	00	07	4	40	13	433	2	3	9	0000	28	02	01/01/2003	002281	431.00	1,069.00	
								5,000.00					1,500.00							431.00			431.00	
970	1	10	01	000	24	00	06	00	07	4	40	13	433	2	5	6	0000	28	02	01/01/2003	002281	5,974.61	25.39	
								5,000.00					6,000.00							5,974.61			5,974.61	
970	1	10	01	000	24	00	06	00	07	4	40	13	433	2	9	2	0000	28	02	01/01/2003	002281	2,987.35	12.65	
								5,000.00					3,000.00							2,987.35			2,987.35	
970	1	10	01	000	24	00	06	00	07	4	40	13	433	3	1	1	0000	28	02	01/01/2003	002281	1,824.32	1,175.68	
								3,000.00					3,000.00							1,824.32			1,824.32	
970	1	10	01	000	24	00	06	00	07	4	40	13	433	3	1	4	0000	28	02	01/01/2003	002281	3,753.16	246.84	
								3,000.00					4,000.00							3,753.16			3,753.16	
970	1	10	01	000	24	00	06	00	07	4	40	13	433	3	1	9	0000	28	02	01/01/2003	002281	541.22	458.78	
								7,000.00					1,000.00							541.22			541.22	
970	1	10	01	000	24	00	06	00	07	4	40	13	433	3	2	1	0000	28	02	01/01/2003	002281	4,200.00	800.00	
								7,000.00					5,000.00							4,200.00			4,200.00	
970	1	10	01	000	24	00	06	00	07	4	40	13	433	3	3	2	0000	28	02	01/01/2003	002281	4,102.51	897.49	
								5,000.00					5,000.00							4,102.51			4,102.51	
970	1	10	01	000	24	00	06	00	07	4	40	13	433	3	4	9	0000	28	02	01/01/2003	002281	91,967.33	1,032.67	
								60,000.00					93,000.00							91,967.33			91,967.33	
970	1	10	01	000	24	00	06	00	07	4	40	13	433	3	6	0	0000	28	02	01/01/2003	002281	10,987.47	12.53	
								20,000.00					11,000.00							10,987.47			10,987.47	
970	1	10	01	000	24	00	06	00	07	4	40	13	433	3	7	9	0000	28	02	01/01/2003	002281	472.00	528.00	
								13,000.00					1,000.00							472.00			472.00	
970	1	10	01	000	24	00	06	00	07	4	40	13	433	4	1	1	0000	28	02	01/01/2003	002281	638,104.10	1,895.90	
								300,000.00					640,000.00							638,104.10			638,104.10	
970	1	10	01	000	24	00	06	00	07	4	40	13	433	4	2	2	0000	28	02	01/01/2003	002281	3,506,700.42	5,143,069.23	
								6,534,000.00					8,649,769.65							3,506,700.42			3,506,700.42	
970	1	10	01	000	24	00	06	00	07	4	40	13	433	4	3	2	0000	28	02	01/01/2003	002281	0.00	6,000.00	
								26,000.00					6,000.00							0.00			0.00	
970	1	10	01	000	24	00	06	00	07	4	40	13	433	4	3	9	0000	28	02	01/01/2003	002281	4,664.62	335.38	
								5,000.00					5,000.00							4,664.62			4,664.62	
970	1	10	01	000	24	00	06	00	08	4	40	13	433	2	3	9	0000	28	02	01/01/2003	002281	0.00	1,500.00	
								1,500.00					1,500.00							0.00			0.00	
970	1	10	01	000	24	00	06	00	08	4	40	13	433	2	5	6	0000	28	02	01/01/2003	002281	938.86	61.14	
								1,000.00					1,000.00							938.86			938.86	
970	1	10	01	000	24	00	06	00	08	4	40	13	433	2	9	2	0000	28	02	01/01/2003	002281	0.00	500.00	
								500.00					500.00							0.00			0.00	
970	1	10	01	000	24	00	06	00	08	4	40	13	433	3	3	2	0000	28	02	01/01/2003	002281	0.00	500.00	
								500.00					500.00							0.00			0.00	
970	1	10	01	000	24	00	06	00	08	4	40	13	433	3	4	9	0000	28	02	01/01/2003	002281	16,810.10	2,689.90	
								19,500.00					19,500.00							16,810.10			16,810.10	
970	1	10	01	000	24	00	06	00	08	4	40	13	433	4	2	2	0000	28	02	01/01/2003	002281	517,391.55	2,384,608.45	
								1,477,000.00					2,902,000.00							517,391.55			517,391.55	
970	1	10	01	000	24	00	06	00	09	4	40	13	433	2	3	9	0000	28	02	01/01/2003	002281	0.00	2,000.00	
								2,000.00					2,000.00							0.00			0.00	
970	1	10	01	000	24	00	06	00	09	4	40	13	433	2	5	6	0000	28	02	01/01/2003	002281	1,445.53	554.47	
								2,000.00					2,000.00							1,445.53			1,445.53	
970	1	10	01	000	24	00	06	00	09	4	40	13	433	2	9	2	0000	28	02	01/01/2003	002281	863.95	9,136.05	
								10,000.00					10,000.00							863.95			863.95	
970	1	10	01	000	24	00	06	00	09	4	40	13	433	3	3	2	0000	28	02	01/01/2003	002281	0.00	2,000.00	
								2,000.00					2,000.00							0.00			0.00	
970	1	10	01	000	24	00	06	00	09	4	40	13	433	3	4	9	0000	28	02	01/01/2003	002281	65,285.45	5,714.55	
								75,000.00					75,000.00							69,285.45			69,285.45	
970	1	10	01	000	24	00	06	00	09	4	40	13	433	3	6	0	0000	28	02	01/01/2003	002281	6,435.81	5,564.19	
								12,000.00					12,000.00							6,435.81			6,435.81	



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
Credito Orig.									Credito Actual									Reserva Cont.						
970	1	10	01	000	24	00	06	00	09	4	40	13	433	3	7	9	0000	28	02	01/01/2003	002281			
																					13.00	13.00	13.00	2,987.00
970	1	10	01	000	24	00	06	00	09	4	40	13	433	4	2	2	0000	28	02	01/01/2003	002281			
																					1,282,843.95	1,282,843.95	1,280,216.46	2,525,156.05
970	1	10	01	000	24	00	06	00	11	4	40	13	433	2	3	9	0000	28	02	01/01/2003	002281			
																					0.00	0.00	0.00	500.00
970	1	10	01	000	24	00	06	00	11	4	40	13	433	2	5	6	0000	28	02	01/01/2003	002281			
																					0.00	0.00	0.00	1,000.00
970	1	10	01	000	24	00	06	00	11	4	40	13	433	2	9	2	0000	28	02	01/01/2003	002281			
																					0.00	0.00	0.00	500.00
970	1	10	01	000	24	00	06	00	11	4	40	13	433	3	4	9	0000	28	02	01/01/2003	002281			
																					1,537.50	1,537.50	1,537.50	4,462.50
970	1	10	01	000	24	00	06	00	11	4	40	13	433	3	6	0	0000	28	02	01/01/2003	002281			
																					0.00	0.00	0.00	2,000.00
970	1	10	01	000	24	00	06	00	11	4	40	13	433	3	7	9	0000	28	02	01/01/2003	002281			
																					0.00	0.00	0.00	1,000.00
970	1	10	01	000	24	00	06	00	11	4	40	13	433	4	2	2	0000	28	02	01/01/2003	002281			
																					0.00	0.00	0.00	189,000.00

TOTAL PROYECTO: 06

11,200,000.00 16,555,816.39 6,175,252.41 6,175,252.41 6,175,252.41 6,162,674.92 10,380,563.98

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
2	0440		36,000.00	31,000.00	13,617.90	13,617.90	13,617.90	13,617.90	17,382.10
	TOTAL		36,000.00	31,000.00	13,617.90	13,617.90	13,617.90	13,617.90	17,382.10
3	0440		239,000.00	244,000.00	211,929.87	211,929.87	211,929.87	201,979.87	32,070.13
	TOTAL		239,000.00	244,000.00	211,929.87	211,929.87	211,929.87	201,979.87	32,070.13
4	0440		10,925,000.00	16,280,816.39	5,949,704.64	5,949,704.64	5,949,704.64	5,947,077.15	10,331,111.75
	TOTAL		10,925,000.00	16,280,816.39	5,949,704.64	5,949,704.64	5,949,704.64	5,947,077.15	10,331,111.75

Obra	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
07	7,000,000.00	9,516,816.39	4,277,686.71	4,277,686.71	4,277,686.71	4,271,636.71	5,239,129.68
08	1,500,000.00	2,925,000.00	535,140.51	535,140.51	535,140.51	535,140.51	2,389,859.49
09	2,500,000.00	3,914,000.00	1,360,887.69	1,360,887.69	1,360,887.69	1,354,360.20	2,553,112.31
11	200,000.00	200,000.00	1,537.50	1,537.50	1,537.50	1,537.50	198,462.50
TOTAL	11,200,000.00	16,555,816.39	6,175,252.41	6,175,252.41	6,175,252.41	6,162,674.92	10380563.98



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
				Credito Orig.				Credito Actual				Reserva Cont.												
970	1	10	01	000	24	00	07	00	06	4	40	13	433	2	1	1	0000	15	02	01/01/2003	002281			
					2,000.00						2,000.00										270.50	270.50	270.50	1,729.50
970	1	10	01	000	24	00	07	00	06	4	40	13	433	2	3	9	0000	15	02	01/01/2003	002281			
					7,000.00						7,000.00										0.00	0.00	0.00	7,000.00
970	1	10	01	000	24	00	07	00	06	4	40	13	433	2	5	6	0000	15	02	01/01/2003	002281			
					3,000.00						3,000.00										2,946.55	2,946.55	2,946.55	53.45
970	1	10	01	000	24	00	07	00	06	4	40	13	433	2	9	2	0000	15	02	01/01/2003	002281			
					4,000.00						4,000.00										280.00	280.00	280.00	3,720.00
970	1	10	01	000	24	00	07	00	06	4	40	13	433	3	1	9	0000	15	02	01/01/2003	002281			
					6,000.00						6,000.00										176.49	176.49	176.49	5,823.51
970	1	10	01	000	24	00	07	00	06	4	40	13	433	3	3	2	0000	15	02	01/01/2003	002281			
					2,000.00						2,000.00										1,815.00	1,815.00	1,815.00	185.00
970	1	10	01	000	24	00	07	00	06	4	40	13	433	3	4	9	0000	15	02	01/01/2003	002281			
					468,000.00						448,000.00										76,039.16	76,039.16	73,199.16	371,960.84
970	1	10	01	000	24	00	07	00	06	4	40	13	433	3	6	0	0000	15	02	01/01/2003	002281			
					5,000.00						20,000.00										19,958.90	19,958.90	19,958.90	41.10
970	1	10	01	000	24	00	07	00	06	4	40	13	433	3	7	9	0000	15	02	01/01/2003	002281			
					15,000.00						15,000.00										266.58	266.58	266.58	14,733.42
970	1	10	01	000	24	00	07	00	06	4	40	13	433	4	1	1	0000	15	02	01/01/2003	002281			
					1,000.00						1,000.00										0.00	0.00	0.00	1,000.00
970	1	10	01	000	24	00	07	00	06	4	40	13	433	4	2	2	0000	15	02	01/01/2003	002281			
					4,482,000.00						4,482,000.00										1,924,298.67	1,924,298.67	1,923,518.67	2,557,701.33
970	1	10	01	000	24	00	07	00	06	4	40	13	433	4	3	9	0000	15	02	01/01/2003	002281			
					5,000.00						10,000.00										3,857.76	3,857.76	3,857.76	6,142.24
970	1	10	01	000	24	00	07	00	09	4	40	13	433	4	2	2	0000	28	05	01/01/2003	002281			
					40,000.00						40,000.00										0.00	0.00	0.00	40,000.00
970	1	10	01	000	24	00	07	00	10	4	40	13	433	2	3	9	0000	15	02	01/01/2003	002281			
					500.00						500.00										0.00	0.00	0.00	500.00
970	1	10	01	000	24	00	07	00	10	4	40	13	433	2	5	6	0000	15	02	01/01/2003	002281			
					500.00						500.00										0.00	0.00	0.00	500.00
970	1	10	01	000	24	00	07	00	10	4	40	13	433	2	9	2	0000	15	02	01/01/2003	002281			
					1,000.00						1,000.00										0.00	0.00	0.00	1,000.00
970	1	10	01	000	24	00	07	00	10	4	40	13	433	3	4	9	0000	15	02	01/01/2003	002281			
					5,000.00						5,000.00										0.00	0.00	0.00	5,000.00
970	1	10	01	000	24	00	07	00	10	4	40	13	433	3	6	0	0000	15	02	01/01/2003	002281			
					2,000.00						2,000.00										0.00	0.00	0.00	2,000.00
970	1	10	01	000	24	00	07	00	10	4	40	13	433	3	7	9	0000	15	02	01/01/2003	002281			
					1,000.00						1,000.00										0.00	0.00	0.00	1,000.00
970	1	10	01	000	24	00	07	00	10	4	40	13	433	4	2	2	0000	15	02	01/01/2003	002281			
					90,000.00						5,000.00										0.00	0.00	0.00	5,000.00
970	1	10	01	000	24	00	07	00	12	4	40	13	433	2	5	6	0000	15	02	01/01/2003	002281			
					1,000.00						1,000.00										0.00	0.00	0.00	1,000.00
970	1	10	01	000	24	00	07	00	12	4	40	13	433	3	4	9	0000	15	02	01/01/2003	002281			
					6,000.00						6,000.00										0.00	0.00	0.00	6,000.00
970	1	10	01	000	24	00	07	00	12	4	40	13	433	3	6	0	0000	15	02	01/01/2003	002281			
					2,000.00						2,000.00										0.00	0.00	0.00	2,000.00
970	1	10	01	000	24	00	07	00	12	4	40	13	433	3	7	9	0000	15	02	01/01/2003	002281			
					1,000.00						1,000.00										0.00	0.00	0.00	1,000.00
970	1	10	01	000	24	00	07	00	12	4	40	13	433	4	2	2	0000	15	02	01/01/2003	002281			
					990,000.00						20,000.00										0.00	0.00	0.00	20,000.00
970	1	10	01	000	24	00	07	00	13	4	40	13	433	4	2	2	0000	28	01	01/01/2003	002281			
					80,000.00						5,000.00										0.00	0.00	0.00	5,000.00
970	1	10	01	000	24	00	07	00	14	4	40	13	433	2	5	6	0000	99	99	01/01/2003	002281			
					5,000.00						5,000.00										0.00	0.00	0.00	5,000.00
970	1	10	01	000	24	00	07	00	14	4	40	13	433	3	4	9	0000	99	99	01/01/2003	002281			
					95,000.00						95,000.00										0.00	0.00	0.00	95,000.00
970	1	10	01	000	24	00	07	00	14	4	40	13	433	4	2	2	0000	99	99	01/01/2003	002281			
					400,000.00						54,000.00										0.00	0.00	0.00	54,000.00



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
Credito Orig.										Credito Actual										Reserva Cont.			
970	1	10	01	000	24	00	07	00	15	4	40	13	433	4	2	2	0000	28	99	01/01/2003	002281	0.00	45,000.00
					45,000.00					45,000.00										0.00		0.00	
970	1	10	01	000	24	00	07	00	16	4	40	13	433	4	2	2	0000	28	99	01/01/2003	002281	0.00	5,000.00
					5,000.00					5,000.00										0.00		0.00	5,000.00
970	1	10	01	000	24	00	07	00	17	4	40	13	433	4	2	2	0000	28	99	01/01/2003	002281	0.00	30,000.00
					30,000.00					30,000.00										0.00		0.00	30,000.00
970	1	10	01	000	24	00	07	00	18	4	40	13	433	4	2	2	0000	28	99	01/01/2003	002281	0.00	50,000.00
					50,000.00					50,000.00										0.00		0.00	50,000.00

TOTAL PROYECTO: 07

6,850,000.00      5,374,000.00      2,029,909.61      2,029,909.61      2,029,909.61      2,026,289.61      3,344,090.39

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
2	0440		24,000.00	24,000.00	3,497.05	3,497.05	3,497.05	3,497.05	20,502.95
	TOTAL		24,000.00	24,000.00	3,497.05	3,497.05	3,497.05	3,497.05	20,502.95
3	0440		608,000.00	603,000.00	98,256.13	98,256.13	98,256.13	95,416.13	504,743.87
	TOTAL		608,000.00	603,000.00	98,256.13	98,256.13	98,256.13	95,416.13	504,743.87
4	0440		6,218,000.00	4,747,000.00	1,928,156.43	1,928,156.43	1,928,156.43	1,927,376.43	2,818,843.57
	TOTAL		6,218,000.00	4,747,000.00	1,928,156.43	1,928,156.43	1,928,156.43	1,927,376.43	2,818,843.57

Obra	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
06	5,000,000.00	5,000,000.00	2,029,909.61	2,029,909.61	2,029,909.61	2,026,289.61	2,970,090.39
09	40,000.00	40,000.00	0.00	0.00	0.00	0.00	40,000.00
10	100,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00
12	1,000,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00
13	80,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00
14	500,000.00	154,000.00	0.00	0.00	0.00	0.00	154,000.00
15	45,000.00	45,000.00	0.00	0.00	0.00	0.00	45,000.00
16	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00
17	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00
18	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00
TOTAL	6,850,000.00	5,374,000.00	2,029,909.61	2,029,909.61	2,029,909.61	2,026,289.61	3344090.39



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
Credito Orig.									Credito Actual									Reserva Cont.					
970	1	10	01	000	24	00	08	00	06	4	40	13	433	2	3	9	0000	99	99	01/01/2003	002281		
																						0.00	2,500.00
																						0.00	
970	1	10	01	000	24	00	08	00	06	4	40	13	433	2	9	2	0000	99	99	01/01/2003	002281		
																						0.00	2,500.00
																						0.00	
970	1	10	01	000	24	00	08	00	06	4	40	13	433	3	4	9	0000	99	99	01/01/2003	002281		
																						32,585.00	7,415.00
																						32,585.00	
970	1	10	01	000	24	00	08	00	06	4	40	13	433	3	6	0	0000	99	99	01/01/2003	002281		
																						0.00	2,500.00
																						0.00	
970	1	10	01	000	24	00	08	00	06	4	40	13	433	3	7	9	0000	99	99	01/01/2003	002281		
																						0.00	2,500.00
																						0.00	

TOTAL PROYECTO: 08

50,000.00      50,000.00      32,585.00      32,585.00      32,585.00      32,585.00      17,415.00

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
2	0440		5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00
	TOTAL		5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00
3	0440		45,000.00	45,000.00	32,585.00	32,585.00	32,585.00	32,585.00	12,415.00
	TOTAL		45,000.00	45,000.00	32,585.00	32,585.00	32,585.00	32,585.00	12,415.00

Obra	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
06	50,000.00	50,000.00	32,585.00	32,585.00	32,585.00	32,585.00	17,415.00
TOTAL	50,000.00	50,000.00	32,585.00	32,585.00	32,585.00	32,585.00	17415.00



=====																							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
Credito Orig.									Credito Actual							Reserva	Cont.	Compromiso	Devengado				
=====																							
970	1	10	01	000	24	00	09	00	06	4	40	13	336	2	3	9	0000	28	02	01/01/2003	002281		
					500.00							500.00								0.00	0.00	0.00	500.00
970	1	10	01	000	24	00	09	00	06	4	40	13	336	2	5	6	0000	28	02	01/01/2003	002281		
					200.00							200.00								0.00	0.00	0.00	200.00
970	1	10	01	000	24	00	09	00	06	4	40	13	336	2	9	2	0000	28	02	01/01/2003	002281		
					300.00							300.00								0.00	0.00	0.00	300.00
970	1	10	01	000	24	00	09	00	06	4	40	13	336	3	1	9	0000	28	02	01/01/2003	002281		
					500.00							500.00								0.00	0.00	0.00	500.00
970	1	10	01	000	24	00	09	00	06	4	40	13	336	3	2	9	0000	28	02	01/01/2003	002281		
					200.00							200.00								0.00	0.00	0.00	200.00
970	1	10	01	000	24	00	09	00	06	4	40	13	336	3	4	9	0000	28	02	01/01/2003	002281		
					4,900.00							4,900.00								0.00	0.00	0.00	4,900.00
970	1	10	01	000	24	00	09	00	06	4	40	13	336	3	6	0	0000	28	02	01/01/2003	002281		
					300.00							300.00								0.00	0.00	0.00	300.00
970	1	10	01	000	24	00	09	00	06	4	40	13	336	3	7	9	0000	28	02	01/01/2003	002281		
					100.00							100.00								0.00	0.00	0.00	100.00
970	1	10	01	000	24	00	09	00	06	4	40	13	336	4	2	2	0000	28	02	01/01/2003	002281		
					373,000.00							373,000.00								0.00	0.00	0.00	373,000.00
970	1	10	01	000	24	00	09	00	08	4	40	13	433	4	2	2	0000	28	99	01/01/2003	002281		
					100,000.00							5,000.00								0.00	0.00	0.00	5,000.00
970	1	10	01	000	24	00	09	00	08	4	40	13	433	4	3	1	0000	28	99	01/01/2003	002281		
					100,000.00							100,000.00								0.00	0.00	0.00	100,000.00
970	1	10	01	000	24	00	09	00	08	4	40	13	433	4	3	9	0000	28	99	01/01/2003	002281		
					100,000.00							100,000.00								0.00	0.00	0.00	100,000.00
970	1	10	01	000	24	00	09	00	09	4	40	13	433	3	7	9	0000	28	99	01/01/2003	002281		
					2,000.00							2,000.00								0.00	0.00	0.00	2,000.00
970	1	10	01	000	24	00	09	00	09	4	40	13	433	4	2	2	0000	28	99	01/01/2003	002281		
					160,000.00							10,000.00								0.00	0.00	0.00	10,000.00
970	1	10	01	000	24	00	09	00	09	4	40	13	433	4	3	9	0000	28	99	01/01/2003	002281		
					38,000.00							38,000.00								0.00	0.00	0.00	38,000.00
970	1	10	01	000	24	00	09	00	10	4	40	13	433	3	4	9	0000	15	02	01/01/2003	002281		
					15,000.00							15,000.00								0.00	0.00	0.00	15,000.00
970	1	10	01	000	24	00	09	00	10	4	40	13	433	3	7	9	0000	15	02	01/01/2003	002281		
					3,000.00							3,000.00								0.00	0.00	0.00	3,000.00
970	1	10	01	000	24	00	09	00	10	4	40	13	433	4	2	2	0000	15	02	01/01/2003	002281		
					200,000.00							5,000.00								0.00	0.00	0.00	5,000.00
970	1	10	01	000	24	00	09	00	10	4	40	13	433	4	3	9	0000	15	02	01/01/2003	002281		
					32,000.00							32,000.00								0.00	0.00	0.00	32,000.00
970	1	10	01	000	24	00	09	00	11	4	40	13	433	3	4	9	0000	15	02	01/01/2003	002281		
					5,000.00							5,000.00								547.40	547.40	547.40	4,452.60
970	1	10	01	000	24	00	09	00	11	4	40	13	433	4	2	2	0000	15	02	01/01/2003	002281		
					80,000.00							80,000.00								0.00	0.00	0.00	80,000.00
970	1	10	01	000	24	00	09	00	11	4	40	13	433	4	3	9	0000	15	02	01/01/2003	002281		
					15,000.00							15,000.00								0.00	0.00	0.00	15,000.00
970	1	10	01	000	24	00	09	00	12	4	40	13	433	3	4	9	0000	15	02	01/01/2003	002281		
					15,000.00							15,000.00								0.00	0.00	0.00	15,000.00
970	1	10	01	000	24	00	09	00	12	4	40	13	433	3	7	9	0000	15	02	01/01/2003	002281		
					5,000.00							5,000.00								0.00	0.00	0.00	5,000.00
970	1	10	01	000	24	00	09	00	12	4	40	13	433	4	2	2	0000	15	02	01/01/2003	002281		
					250,000.00							5,000.00								0.00	0.00	0.00	5,000.00
970	1	10	01	000	24	00	09	00	12	4	40	13	433	4	3	9	0000	15	02	01/01/2003	002281		
					80,000.00							80,000.00								0.00	0.00	0.00	80,000.00
970	1	10	01	000	24	00	09	00	13	4	40	13	433	3	4	9	0000	99	99	01/01/2003	002281		
					15,000.00							15,000.00								0.00	0.00	0.00	15,000.00
970	1	10	01	000	24	00	09	00	13	4	40	13	433	3	7	9	0000	99	99	01/01/2003	002281		
					5,000.00							5,000.00								0.00	0.00	0.00	5,000.00
970	1	10	01	000	24	00	09	00	13	4	40	13	433	4	2	2	0000	99	99	01/01/2003	002281		
					400,000.00							100,000.00								0.00	0.00	0.00	100,000.00



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva		Cont.									
970	1	10	01	000	24	00	09	00	13	4	40	13	433	4	3	9	0000	99	99	01/01/2003	002281	0.00	80,000.00
					80,000.00						80,000.00										0.00		
970	1	10	01	000	24	00	09	00	14	4	40	13	433	3	4	9	0000	28	02	01/01/2003	002281	0.00	1,000.00
					1,000.00						1,000.00										0.00		
970	1	10	01	000	24	00	09	00	14	4	40	13	433	3	7	9	0000	28	02	01/01/2003	002281	0.00	5,000.00
					5,000.00						5,000.00										0.00		
970	1	10	01	000	24	00	09	00	14	4	40	13	433	4	2	2	0000	28	02	01/01/2003	002281	0.00	43,000.00
					43,000.00						43,000.00										0.00		
970	1	10	01	000	24	00	09	00	14	4	40	13	433	4	3	9	0000	28	02	01/01/2003	002281	0.00	1,000.00
					1,000.00						1,000.00										0.00		
970	1	10	01	000	24	00	09	00	15	4	40	13	433	4	2	2	0000	28	99	01/01/2003	002281	0.00	50,000.00
					50,000.00						50,000.00										0.00		
970	1	10	01	000	24	00	09	00	16	4	40	13	433	4	2	2	0000	15	99	01/01/2003	002281	0.00	50,000.00
					50,000.00						50,000.00										0.00		
970	1	10	01	000	24	00	09	00	17	4	40	13	433	3	4	9	0000	42	01	01/01/2003	002281	0.00	3,000.00
					3,000.00						3,000.00										0.00		
970	1	10	01	000	24	00	09	00	17	4	40	13	433	3	6	0	0000	42	01	01/01/2003	002281	0.00	5,000.00
					5,000.00						5,000.00										0.00		
970	1	10	01	000	24	00	09	00	17	4	40	13	433	3	7	9	0000	42	01	01/01/2003	002281	0.00	2,000.00
					2,000.00						2,000.00										0.00		
970	1	10	01	000	24	00	09	00	17	4	40	13	433	4	2	2	0000	42	01	01/01/2003	002281	0.00	5,000.00
					200,000.00						5,000.00										0.00		
970	1	10	01	000	24	00	09	00	17	4	40	13	433	4	3	9	0000	42	01	01/01/2003	002281	0.00	10,000.00
					10,000.00						10,000.00										0.00		
970	1	10	01	000	24	00	09	00	18	4	40	13	433	4	2	2	0000	28	05	15/10/2003	004922	0.00	150,000.00
					0.00						150,000.00										0.00		

TOTAL PROYECTO: 09

2,450,000.00 1,420,000.00 547.40 547.40 547.40 547.40 1,419,452.60

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
2	0440		1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
	TOTAL		1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
3	0440		87,000.00	87,000.00	547.40	547.40	547.40	547.40	86,452.60
	TOTAL		87,000.00	87,000.00	547.40	547.40	547.40	547.40	86,452.60
4	0440		2,362,000.00	1,332,000.00	0.00	0.00	0.00	0.00	1,332,000.00
	TOTAL		2,362,000.00	1,332,000.00	0.00	0.00	0.00	0.00	1,332,000.00

Obra	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
06	380,000.00	380,000.00	0.00	0.00	0.00	0.00	380,000.00
08	300,000.00	205,000.00	0.00	0.00	0.00	0.00	205,000.00
09	200,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00
10	250,000.00	55,000.00	0.00	0.00	0.00	0.00	55,000.00
11	100,000.00	100,000.00	547.40	547.40	547.40	547.40	99,452.60
12	350,000.00	105,000.00	0.00	0.00	0.00	0.00	105,000.00
13	500,000.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00
14	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00
15	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00
16	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00
17	220,000.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00
18	0.00	150,000.00	0.00	0.00	0.00	0.00	150,000.00





DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DT	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.		Credito Actual		Reserva		Cont.													
TOTAL				2,450,000.00		1,420,000.00		547.40		547.40		547.40		547.40		547.40		547.40		547.40		1419452.60	





DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
Credito Orig.									Credito Actual									Reserva Cont.						
970	1	10	01	000	24	00	10	00	06	4	40	13	433	2	9	2	0000	15	02	01/01/2003	002281			
																					0.00	0.00	0.00	2,000.00
970	1	10	01	000	24	00	10	00	06	4	40	13	433	3	4	9	0000	15	02	01/01/2003	002281			
																					0.00	0.00	0.00	2,000.00
																					14,692.84	14,692.84	13,492.84	10,807.16
970	1	10	01	000	24	00	10	00	06	4	40	13	433	3	6	0	0000	15	02	01/01/2003	002281			
																					9,296.00	9,296.00	9,296.00	204.00
970	1	10	01	000	24	00	10	00	06	4	40	13	433	4	2	2	0000	15	02	01/01/2003	002281			
																					1,169,358.79	1,169,358.79	1,158,064.29	1,493,641.21
970	1	10	01	000	24	00	10	00	07	4	40	13	433	4	2	2	0000	15	02	01/01/2003	002281			
																					0.00	0.00	0.00	5,000.00

TOTAL PROYECTO: 10

560,000.00	2,705,000.00	1,193,347.63	1,193,347.63	1,193,347.63	1,180,853.13	1,511,652.37
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I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
2	0440		2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00
	TOTAL		2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00
3	0440		35,000.00	35,000.00	23,988.84	23,988.84	23,988.84	22,788.84	11,011.16
	TOTAL		35,000.00	35,000.00	23,988.84	23,988.84	23,988.84	22,788.84	11,011.16
4	0440		523,000.00	2,668,000.00	1,169,358.79	1,169,358.79	1,169,358.79	1,158,064.29	1,498,641.21
	TOTAL		523,000.00	2,668,000.00	1,169,358.79	1,169,358.79	1,169,358.79	1,158,064.29	1,498,641.21

Obra	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
06	500,000.00	2,700,000.00	1,193,347.63	1,193,347.63	1,193,347.63	1,180,853.13	1,506,652.37
07	60,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00
TOTAL	560,000.00	2,705,000.00	1,193,347.63	1,193,347.63	1,193,347.63	1,180,853.13	1511652.37



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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Compromiso	Devengado			
									Credito Orig.		Credito Actual		Reserva		Cont.									
=====																								
970	1	10	01	000	24	00	11	00	06	4	40	13	433	2	1	3	0000	28	02	01/01/2003	002281			
																					0.00	0.00	0.00	15,000.00
970	1	10	01	000	24	00	11	00	06	4	40	13	433	3	4	9	0000	28	02	01/01/2003	002281			
																					0.00	0.00	0.00	5,000.00
970	1	10	01	000	24	00	11	00	06	4	40	13	433	3	6	0	0000	28	02	01/01/2003	002281			
																					0.00	0.00	0.00	2,000.00
970	1	10	01	000	24	00	11	00	06	4	40	13	433	4	2	2	0000	28	02	01/01/2003	002281			
																					0.00	0.00	0.00	60,000.00
970	1	10	01	000	24	00	11	00	06	4	40	13	433	4	3	9	0000	28	02	01/01/2003	002281			
																					0.00	0.00	0.00	3,000.00
970	1	10	01	000	24	00	11	01	00	4	40	13	433	2	9	9	0000	28	02	01/01/2003	002281			
																					0.00	0.00	0.00	2,000.00
970	1	10	01	000	24	00	11	01	00	4	40	13	433	3	4	1	0000	28	02	01/01/2003	002281			
																					0.00	0.00	0.00	5,000.00
970	1	10	01	000	24	00	11	01	00	4	40	13	433	3	4	9	0000	28	02	01/01/2003	002281			
																					0.00	0.00	0.00	25,000.00
970	1	10	01	000	24	00	11	01	00	4	40	13	433	3	7	9	0000	28	02	01/01/2003	002281			
																					0.00	0.00	0.00	2,000.00
=====																								
TOTAL ACTIVIDAD: 01																								
									34,000.00		34,000.00		0.00		0.00		0.00		0.00		0.00		34,000.00	
-----																								
I	F	FU	Credito Orig.		Credito Actual		Reserva		Cont.	Compromiso		Devengado		Pagado		Disponible								
-----																								
2	0440	2,000.00		2,000.00		0.00		0.00		0.00		0.00		0.00		2,000.00								
TOTAL		2,000.00		2,000.00		0.00		0.00		0.00		0.00		0.00		2,000.00								
3	0440	32,000.00		32,000.00		0.00		0.00		0.00		0.00		0.00		32,000.00								
TOTAL		32,000.00		32,000.00		0.00		0.00		0.00		0.00		0.00		32,000.00								
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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
										Credito Orig.		Credito Actual		Reserva		Cont.							

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TOTAL PROYECTO: 11

	119,000.00	119,000.00	0.00	0.00	0.00	0.00	0.00	119,000.00
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I	F	FU	Credito Orig.	Credito Actual	Reserva	Cont.	Compromiso	Devengado	Pagado	Disponible
2	0440		17,000.00	17,000.00	0.00	0.00	0.00	0.00	0.00	17,000.00
TOTAL			17,000.00	17,000.00	0.00	0.00	0.00	0.00	0.00	17,000.00
3	0440		39,000.00	39,000.00	0.00	0.00	0.00	0.00	0.00	39,000.00
TOTAL			39,000.00	39,000.00	0.00	0.00	0.00	0.00	0.00	39,000.00
4	0440		63,000.00	63,000.00	0.00	0.00	0.00	0.00	0.00	63,000.00
TOTAL			63,000.00	63,000.00	0.00	0.00	0.00	0.00	0.00	63,000.00

Obra	Credito Orig.	Credito Actual	Reserva	Cont.	Compromiso	Devengado	Pagado	Disponible
06	85,000.00	85,000.00	0.00	0.00	0.00	0.00	0.00	85,000.00
TOTAL	85,000.00	85,000.00	0.00	0.00	0.00	0.00	0.00	85000.00

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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
				Credito Orig.				Credito Actual				Reserva Cont.												
970	1	10	01	000	24	00	12	00	06	4	40	13	433	3	4	9	0000	28	04	01/01/2003	002281			
					2,000.00						2,000.00										0.00		0.00	2,000.00
970	1	10	01	000	24	00	12	00	06	4	40	13	433	3	6	0	0000	28	04	01/01/2003	002281			
					2,000.00						2,000.00										0.00		0.00	2,000.00
970	1	10	01	000	24	00	12	00	06	4	40	13	433	4	2	2	0000	28	04	01/01/2003	002281			
					196,000.00						206,000.00						80,284.62				80,284.62		80,284.62	125,715.38
970	1	10	01	000	24	00	12	00	08	4	40	13	433	4	2	2	0000	15	02	01/01/2003	002281			
					150,000.00						220,000.00						194,144.20				194,144.20		194,144.20	25,855.80
970	1	10	01	000	24	00	12	00	09	4	40	13	433	3	6	0	0000	42	01	01/01/2003	002281			
					5,000.00						5,000.00										0.00		0.00	5,000.00
970	1	10	01	000	24	00	12	00	09	4	40	13	433	3	7	9	0000	42	01	01/01/2003	002281			
					2,000.00						2,000.00										0.00		0.00	2,000.00
970	1	10	01	000	24	00	12	00	09	4	40	13	433	4	2	2	0000	42	01	01/01/2003	002281			
					68,000.00						68,000.00						49,478.23				49,478.23		49,478.23	18,521.77
970	1	10	01	000	24	00	12	00	10	4	40	13	433	4	2	2	0000	15	04	01/01/2003	002281			
					14,000.00						14,000.00										0.00		0.00	14,000.00
970	1	10	01	000	24	00	12	00	11	4	40	13	433	4	2	2	0000	28	03	01/01/2003	002281			
					60,000.00						60,000.00						17,590.90				17,590.90		17,590.90	42,409.10
970	1	10	01	000	24	00	12	00	12	4	40	13	433	4	2	2	0000	28	99	01/01/2003	002281			
					10,000.00						10,000.00										0.00		0.00	10,000.00
970	1	10	01	000	24	00	12	00	13	4	40	13	433	2	1	1	0000	15	02	01/01/2003	002281			
					1,500.00						1,500.00										0.00		0.00	1,500.00
970	1	10	01	000	24	00	12	00	13	4	40	13	433	2	3	9	0000	15	02	01/01/2003	002281			
					1,500.00						1,500.00										0.00		0.00	1,500.00
970	1	10	01	000	24	00	12	00	13	4	40	13	433	2	5	6	0000	15	02	01/01/2003	002281			
					1,500.00						1,500.00						411.95				411.95		411.95	1,088.05
970	1	10	01	000	24	00	12	00	13	4	40	13	433	2	9	2	0000	15	02	01/01/2003	002281			
					1,500.00						1,500.00										0.00		0.00	1,500.00
970	1	10	01	000	24	00	12	00	13	4	40	13	433	3	3	2	0000	15	02	01/01/2003	002281			
					5,000.00						5,000.00										0.00		0.00	5,000.00
970	1	10	01	000	24	00	12	00	13	4	40	13	433	3	4	9	0000	15	02	01/01/2003	002281			
					20,000.00						20,000.00						3,572.52				3,572.52		2,372.52	16,427.48
970	1	10	01	000	24	00	12	00	13	4	40	13	433	3	6	0	0000	15	02	01/01/2003	002281			
					2,000.00						2,000.00						735.04				735.04		735.04	1,264.96
970	1	10	01	000	24	00	12	00	13	4	40	13	433	3	7	9	0000	15	02	01/01/2003	002281			
					5,000.00						5,000.00										0.00		0.00	5,000.00
970	1	10	01	000	24	00	12	00	13	4	40	13	433	4	2	2	0000	15	02	01/01/2003	002281			
					112,000.00						112,000.00										0.00		0.00	112,000.00
970	1	10	01	000	24	00	12	00	14	4	40	13	433	2	1	1	0000	15	02	01/01/2003	002281			
					15,000.00						5,000.00										0.00		0.00	5,000.00
970	1	10	01	000	24	00	12	00	14	4	40	13	433	2	3	9	0000	15	02	01/01/2003	002281			
					1,000.00						1,000.00										0.00		0.00	1,000.00
970	1	10	01	000	24	00	12	00	14	4	40	13	433	2	5	6	0000	15	02	01/01/2003	002281			
					5,000.00						5,000.00										0.00		0.00	5,000.00
970	1	10	01	000	24	00	12	00	14	4	40	13	433	2	9	2	0000	15	02	01/01/2003	002281			
					1,000.00						1,000.00										0.00		0.00	1,000.00
970	1	10	01	000	24	00	12	00	14	4	40	13	433	3	3	2	0000	15	02	01/01/2003	002281			
					1,000.00						1,000.00										0.00		0.00	1,000.00
970	1	10	01	000	24	00	12	00	14	4	40	13	433	3	4	9	0000	15	02	01/01/2003	002281			
					50,000.00						15,000.00										0.00		0.00	15,000.00
970	1	10	01	000	24	00	12	00	14	4	40	13	433	3	6	0	0000	15	02	01/01/2003	002281			
					10,000.00						5,000.00						1,950.00				1,950.00		1,950.00	3,050.00
970	1	10	01	000	24	00	12	00	14	4	40	13	433	3	7	9	0000	15	02	01/01/2003	002281			
					2,000.00						2,000.00										0.00		0.00	2,000.00
970	1	10	01	000	24	00	12	00	14	4	40	13	433	4	2	2	0000	15	02	01/01/2003	002281			
					315,000.00						365,000.00										0.00		0.00	365,000.00
970	1	10	01	000	24	00	12	00	15	4	40	13	433	4	2	2	0000	15	99	01/01/2003	002281			
					33,000.00						33,000.00										0.00		0.00	33,000.00



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DT	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
Credito Orig.									Credito Actual									Reserva Cont.					
970	1	10	01	000	24	00	12	00	16	4	40	13	433	4	2	2	0000	15	99	01/01/2003	002281	0.00	8,000.00
970	1	10	01	000	24	00	12	00	17	4	40	13	433	4	2	2	0000	15	99	01/01/2003	002281	0.00	7,000.00

TOTAL PROYECTO: 12

1,107,000.00      1,187,000.00      348,167.46      348,167.46      348,167.46      346,967.46      838,832.54

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
2	0440		28,000.00	18,000.00	411.95	411.95	411.95	411.95	17,588.05
	TOTAL		28,000.00	18,000.00	411.95	411.95	411.95	411.95	17,588.05
3	0440		106,000.00	66,000.00	6,257.56	6,257.56	6,257.56	5,057.56	59,742.44
	TOTAL		106,000.00	66,000.00	6,257.56	6,257.56	6,257.56	5,057.56	59,742.44
4	0440		973,000.00	1,103,000.00	341,497.95	341,497.95	341,497.95	341,497.95	761,502.05
	TOTAL		973,000.00	1,103,000.00	341,497.95	341,497.95	341,497.95	341,497.95	761,502.05

Obra	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
06	200,000.00	210,000.00	80,284.62	80,284.62	80,284.62	80,284.62	129,715.38
08	150,000.00	220,000.00	194,144.20	194,144.20	194,144.20	194,144.20	25,855.80
09	75,000.00	75,000.00	49,478.23	49,478.23	49,478.23	49,478.23	25,521.77
10	14,000.00	14,000.00	0.00	0.00	0.00	0.00	14,000.00
11	60,000.00	60,000.00	17,590.90	17,590.90	17,590.90	17,590.90	42,409.10
12	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00
13	150,000.00	150,000.00	4,719.51	4,719.51	4,719.51	3,519.51	145,280.49
14	400,000.00	400,000.00	1,950.00	1,950.00	1,950.00	1,950.00	398,050.00
15	33,000.00	33,000.00	0.00	0.00	0.00	0.00	33,000.00
16	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00
17	7,000.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00
TOTAL	1,107,000.00	1,187,000.00	348,167.46	348,167.46	348,167.46	346,967.46	838832.54



=====																								
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
Credito Orig.										Credito Actual					Reserva Cont.									
=====																								
970	1	10	01	000	24	00	13	00	06	4	40	13	433	2	1	1	0000	15	02	01/01/2003	002281		9,856.00	
																					144.00	144.00	144.00	
970	1	10	01	000	24	00	13	00	06	4	40	13	433	2	3	9	0000	15	02	01/01/2003	002281		10,000.00	
																					0.00	0.00	0.00	
970	1	10	01	000	24	00	13	00	06	4	40	13	433	2	5	6	0000	15	02	01/01/2003	002281			
																					1,208.96	1,208.96	1,208.96	8,791.04
970	1	10	01	000	24	00	13	00	06	4	40	13	433	2	9	2	0000	15	02	01/01/2003	002281		5,000.00	
																					0.00	0.00	0.00	
970	1	10	01	000	24	00	13	00	06	4	40	13	433	3	3	2	0000	15	02	01/01/2003	002281		5,000.00	
																					0.00	0.00	0.00	
970	1	10	01	000	24	00	13	00	06	4	40	13	433	3	4	9	0000	15	02	01/01/2003	002281			
																					36,570.70	36,570.70	32,820.70	13,429.30
970	1	10	01	000	24	00	13	00	06	4	40	13	433	3	6	0	0000	15	02	01/01/2003	002281			
																					24,919.40	24,919.40	24,919.40	80.60
970	1	10	01	000	24	00	13	00	06	4	40	13	433	3	7	9	0000	15	02	01/01/2003	002281			
																					73.80	73.80	73.80	24,926.20
970	1	10	01	000	24	00	13	00	06	4	40	13	433	4	2	2	0000	15	02	01/01/2003	002281			
																					2,208,771.22	2,208,771.22	2,208,771.22	1,228.78
970	1	10	01	000	24	00	13	00	07	4	40	13	433	2	1	1	0000	28	02	01/01/2003	002281		10,000.00	
																					0.00	0.00	0.00	
970	1	10	01	000	24	00	13	00	07	4	40	13	433	2	3	9	0000	28	02	01/01/2003	002281		10,000.00	
																					0.00	0.00	0.00	
970	1	10	01	000	24	00	13	00	07	4	40	13	433	2	5	6	0000	28	02	01/01/2003	002281			
																					1,431.98	1,431.98	1,431.98	23,568.02
970	1	10	01	000	24	00	13	00	07	4	40	13	433	2	9	2	0000	28	02	01/01/2003	002281			
																					0.00	0.00	0.00	10,000.00
970	1	10	01	000	24	00	13	00	07	4	40	13	433	3	3	2	0000	28	02	01/01/2003	002281			
																					0.00	0.00	0.00	10,000.00
970	1	10	01	000	24	00	13	00	07	4	40	13	433	3	4	9	0000	28	02	01/01/2003	002281			
																					15,499.35	15,499.35	12,499.35	34,500.65
970	1	10	01	000	24	00	13	00	07	4	40	13	433	3	6	0	0000	28	02	01/01/2003	002281			
																					8,496.16	8,496.16	8,496.16	6,503.84
970	1	10	01	000	24	00	13	00	07	4	40	13	433	3	7	2	0000	28	02	01/01/2003	003549			
																					296.60	296.60	296.60	4,703.40
970	1	10	01	000	24	00	13	00	07	4	40	13	433	3	7	9	0000	28	02	01/01/2003	002281			
																					0.00	0.00	0.00	25,000.00
970	1	10	01	000	24	00	13	00	07	4	40	13	433	4	2	2	0000	28	02	01/01/2003	002281			
																					533,341.25	533,341.25	533,341.25	121,658.75
970	1	10	01	000	24	00	13	00	08	4	40	13	433	2	1	1	0000	28	01	01/01/2003	002281			
																					0.00	0.00	0.00	500.00
970	1	10	01	000	24	00	13	00	08	4	40	13	433	2	3	9	0000	28	01	01/01/2003	002281			
																					0.00	0.00	0.00	500.00
970	1	10	01	000	24	00	13	00	08	4	40	13	433	2	5	6	0000	28	01	01/01/2003	002281			
																					252.50	252.50	252.50	2,247.50
970	1	10	01	000	24	00	13	00	08	4	40	13	433	2	9	2	0000	28	01	01/01/2003	002281			
																					0.00	0.00	0.00	500.00
970	1	10	01	000	24	00	13	00	08	4	40	13	433	3	3	2	0000	28	01	01/01/2003	002281			
																					0.00	0.00	0.00	1,000.00
970	1	10	01	000	24	00	13	00	08	4	40	13	433	3	4	9	0000	28	01	01/01/2003	002281			
																					11,332.70	11,332.70	10,132.70	667.30
970	1	10	01	000	24	00	13	00	08	4	40	13	433	3	6	0	0000	28	01	01/01/2003	002281			
																					1,990.16	1,990.16	1,990.16	9.84
970	1	10	01	000	24	00	13	00	08	4	40	13	433	3	7	2	0000	28	01	01/01/2003	003549			
																					69.20	69.20	69.20	4,930.80
970	1	10	01	000	24	00	13	00	08	4	40	13	433	3	7	9	0000	28	01	01/01/2003	002281			
																					0.00	0.00	0.00	1,000.00
970	1	10	01	000	24	00	13	00	08	4	40	13	433	4	2	2	0000	28	01	01/01/2003	002281			
																					91,658.17	91,658.17	91,658.17	18,341.83
=====																								



=====														Fecha de Alta	Decreto	Pagado	Disponible							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Compromiso	Devengado			
=====																								
									Credito Orig.		Credito Actual			Reserva		Cont.								
=====														=====										
970	1	10	01	000	24	00	13	00	09	4	40	13	433	2	1	1	0000	28	05	01/01/2003	002281			
					15,000.00						15,000.00										0.00		0.00	15,000.00
970	1	10	01	000	24	00	13	00	09	4	40	13	433	2	3	9	0000	28	05	01/01/2003	002281			
					5,000.00						5,000.00										0.00		0.00	5,000.00
970	1	10	01	000	24	00	13	00	09	4	40	13	433	2	5	6	0000	28	05	01/01/2003	002281			
					5,000.00						5,000.00										0.00		0.00	5,000.00
970	1	10	01	000	24	00	13	00	09	4	40	13	433	2	9	2	0000	28	05	01/01/2003	002281			
					5,000.00						5,000.00										0.00		0.00	5,000.00
970	1	10	01	000	24	00	13	00	09	4	40	13	433	3	3	2	0000	28	05	01/01/2003	002281			
					10,000.00						10,000.00										0.00		0.00	10,000.00
970	1	10	01	000	24	00	13	00	09	4	40	13	433	3	4	9	0000	28	05	01/01/2003	002281			
					50,000.00						50,000.00										0.00		0.00	50,000.00
970	1	10	01	000	24	00	13	00	09	4	40	13	433	3	6	0	0000	28	05	01/01/2003	002281			
					10,000.00						10,000.00										0.00		0.00	10,000.00
970	1	10	01	000	24	00	13	00	09	4	40	13	433	3	7	9	0000	28	05	01/01/2003	002281			
					10,000.00						10,000.00										0.00		0.00	10,000.00
970	1	10	01	000	24	00	13	00	09	4	40	13	433	4	2	2	0000	28	05	01/01/2003	002281			
					390,000.00						5,000.00										0.00		0.00	5,000.00
970	1	10	01	000	24	00	13	00	10	4	40	13	433	2	1	1	0000	28	04	01/01/2003	002281			
					15,000.00						15,000.00										0.00		0.00	15,000.00
970	1	10	01	000	24	00	13	00	10	4	40	13	433	2	3	9	0000	28	04	01/01/2003	002281			
					5,000.00						5,000.00										0.00		0.00	5,000.00
970	1	10	01	000	24	00	13	00	10	4	40	13	433	2	5	6	0000	28	04	01/01/2003	002281			
					5,000.00						5,000.00										0.00		0.00	5,000.00
970	1	10	01	000	24	00	13	00	10	4	40	13	433	2	9	2	0000	28	04	01/01/2003	002281			
					5,000.00						5,000.00										0.00		0.00	5,000.00
970	1	10	01	000	24	00	13	00	10	4	40	13	433	3	3	2	0000	28	04	01/01/2003	002281			
					10,000.00						10,000.00										0.00		0.00	10,000.00
970	1	10	01	000	24	00	13	00	10	4	40	13	433	3	4	9	0000	28	04	01/01/2003	002281			
					70,000.00						70,000.00										0.00		0.00	70,000.00
970	1	10	01	000	24	00	13	00	10	4	40	13	433	3	6	0	0000	28	04	01/01/2003	002281			
					10,000.00						10,000.00										0.00		0.00	10,000.00
970	1	10	01	000	24	00	13	00	10	4	40	13	433	3	7	9	0000	28	04	01/01/2003	002281			
					10,000.00						10,000.00										0.00		0.00	10,000.00
970	1	10	01	000	24	00	13	00	10	4	40	13	433	4	2	2	0000	28	04	01/01/2003	002281			
					370,000.00						5,000.00										0.00		0.00	5,000.00
970	1	10	01	000	24	00	13	00	11	4	40	13	433	2	1	1	0000	15	04	01/01/2003	002281			
					15,000.00						15,000.00										0.00		0.00	15,000.00
970	1	10	01	000	24	00	13	00	11	4	40	13	433	2	3	9	0000	15	04	01/01/2003	002281			
					5,000.00						5,000.00										0.00		0.00	5,000.00
970	1	10	01	000	24	00	13	00	11	4	40	13	433	2	5	6	0000	15	04	01/01/2003	002281			
					10,000.00						10,000.00										0.00		0.00	10,000.00
970	1	10	01	000	24	00	13	00	11	4	40	13	433	2	9	2	0000	15	04	01/01/2003	002281			
					10,000.00						10,000.00										0.00		0.00	10,000.00
970	1	10	01	000	24	00	13	00	11	4	40	13	433	3	3	2	0000	15	04	01/01/2003	002281			
					20,000.00						20,000.00										0.00		0.00	20,000.00
970	1	10	01	000	24	00	13	00	11	4	40	13	433	3	4	9	0000	15	04	01/01/2003	002281			
					70,000.00						70,000.00										0.00		0.00	70,000.00
970	1	10	01	000	24	00	13	00	11	4	40	13	433	3	6	0	0000	15	04	01/01/2003	002281			
					20,000.00						20,000.00										0.00		0.00	20,000.00
970	1	10	01	000	24	00	13	00	11	4	40	13	433	3	7	9	0000	15	04	01/01/2003	002281			
					20,000.00						20,000.00										0.00		0.00	20,000.00
970	1	10	01	000	24	00	13	00	11	4	40	13	433	4	2	2	0000	15	04	01/01/2003	002281			
					400,000.00						5,000.00										0.00		0.00	5,000.00
970	1	10	01	000	24	00	13	00	12	4	40	13	433	2	1	1	0000	08	02	01/01/2003	002281			
					55,000.00						55,000.00										0.00		0.00	55,000.00
970	1	10	01	000	24	00	13	00	12	4	40	13	433	2	3	9	0000	08	02	01/01/2003	002281			
					30,000.00						30,000.00										0.00		0.00	30,000.00





DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
970	1	10	01	000	24	00	13	00	12	4	40	13	433	2	5	6	0000	08	02	01/01/2003	002281		
																						0.00	35,000.00
970	1	10	01	000	24	00	13	00	12	4	40	13	433	2	9	2	0000	08	02	01/01/2003	002281		
																						0.00	30,000.00
970	1	10	01	000	24	00	13	00	12	4	40	13	433	3	3	2	0000	08	02	01/01/2003	002281		
																						0.00	15,000.00
970	1	10	01	000	24	00	13	00	12	4	40	13	433	3	4	9	0000	08	02	01/01/2003	002281		
																						3,646.05	146,353.95
970	1	10	01	000	24	00	13	00	12	4	40	13	433	3	6	0	0000	08	02	01/01/2003	002281		
																						542.00	34,458.00
970	1	10	01	000	24	00	13	00	12	4	40	13	433	3	7	9	0000	08	02	01/01/2003	002281		
																						0.00	50,000.00
970	1	10	01	000	24	00	13	00	12	4	40	13	433	4	2	2	0000	08	02	01/01/2003	002281		
																						0.00	1,550,000.00
970	1	10	01	000	24	00	13	00	13	4	40	13	433	2	1	1	0000	93	03	01/01/2003	002281		
																						30.75	54,969.25
970	1	10	01	000	24	00	13	00	13	4	40	13	433	2	3	9	0000	93	03	01/01/2003	002281		
																						0.00	30,000.00
970	1	10	01	000	24	00	13	00	13	4	40	13	433	2	5	6	0000	93	03	01/01/2003	002281		
																						64.01	34,935.99
970	1	10	01	000	24	00	13	00	13	4	40	13	433	2	9	2	0000	93	03	01/01/2003	002281		
																						0.00	30,000.00
970	1	10	01	000	24	00	13	00	13	4	40	13	433	3	3	2	0000	93	03	01/01/2003	002281		
																						0.00	15,000.00
970	1	10	01	000	24	00	13	00	13	4	40	13	433	3	4	9	0000	93	03	01/01/2003	002281		
																						387.20	149,612.80
970	1	10	01	000	24	00	13	00	13	4	40	13	433	3	6	0	0000	93	03	01/01/2003	002281		
																						664.10	34,335.90
970	1	10	01	000	24	00	13	00	13	4	40	13	433	3	7	9	0000	93	03	01/01/2003	002281		
																						101.00	49,899.00
970	1	10	01	000	24	00	13	00	13	4	40	13	433	4	2	2	0000	93	03	01/01/2003	002281		
																						511,720.63	1,588,279.37
970	1	10	01	000	24	00	13	00	14	4	40	13	433	2	1	1	0000	87	01	01/01/2003	002281		
																						0.00	12,500.00
970	1	10	01	000	24	00	13	00	14	4	40	13	433	2	3	9	0000	87	01	01/01/2003	002281		
																						0.00	3,500.00
970	1	10	01	000	24	00	13	00	14	4	40	13	433	2	5	6	0000	87	01	01/01/2003	002281		
																						0.00	3,000.00
970	1	10	01	000	24	00	13	00	14	4	40	13	433	2	9	2	0000	87	01	01/01/2003	002281		
																						0.00	3,000.00
970	1	10	01	000	24	00	13	00	14	4	40	13	433	3	3	2	0000	87	01	01/01/2003	002281		
																						0.00	1,000.00
970	1	10	01	000	24	00	13	00	14	4	40	13	433	3	4	9	0000	87	01	01/01/2003	002281		
																						3,157.70	21,842.30
970	1	10	01	000	24	00	13	00	14	4	40	13	433	3	6	0	0000	87	01	01/01/2003	002281		
																						972.41	27.59
970	1	10	01	000	24	00	13	00	14	4	40	13	433	3	7	9	0000	87	01	01/01/2003	002281		
																						0.00	1,000.00
970	1	10	01	000	24	00	13	00	14	4	40	13	433	4	2	2	0000	87	01	01/01/2003	002281		
																						0.00	550,000.00
970	1	10	01	000	24	00	13	00	15	4	40	13	433	4	2	2	0000	15	02	30/07/2003	003274		
																						952,523.04	1,247,476.96
970	1	10	01	000	24	00	13	00	16	4	40	13	433	4	2	2	0000	28	02	30/07/2003	003161		
																						70,015.92	1,629,984.08

TOTAL PROYECTO: 13



=====																								
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible	
				Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado												
=====																								
				8,560,000.00	12,675,000.00		4,479,880.96		4,479,880.96		4,479,880.96		4,468,730.96								8,195,119.04			
-----																								
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible									
-----																								
2	0440		536,000.00	516,000.00		3,132.20		3,132.20		3,132.20		3,132.20		512,867.80										
TOTAL			536,000.00	516,000.00		3,132.20		3,132.20		3,132.20		3,132.20		512,867.80										
3	0440		1,119,000.00	1,069,000.00		108,718.53		108,718.53		108,718.53		97,568.53		960,281.47										
TOTAL			1,119,000.00	1,069,000.00		108,718.53		108,718.53		108,718.53		97,568.53		960,281.47										
4	0440		6,905,000.00	11,090,000.00		4,368,030.23		4,368,030.23		4,368,030.23		4,368,030.23		6,721,969.77										
TOTAL			6,905,000.00	11,090,000.00		4,368,030.23		4,368,030.23		4,368,030.23		4,368,030.23		6,721,969.77										
-----																								
Obra	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible											
-----																								
06	1,650,000.00		2,350,000.00		2,271,688.08		2,271,688.08		2,271,688.08		2,267,938.08		78,311.92											
07	1,510,000.00		815,000.00		559,065.34		559,065.34		559,065.34		556,065.34		255,934.66											
08	100,000.00		135,000.00		105,302.73		105,302.73		105,302.73		104,102.73		29,697.27											
09	500,000.00		115,000.00		0.00		0.00		0.00		0.00		115,000.00											
10	500,000.00		135,000.00		0.00		0.00		0.00		0.00		135,000.00											
11	570,000.00		175,000.00		0.00		0.00		0.00		0.00		175,000.00											
12	1,530,000.00		1,950,000.00		4,188.05		4,188.05		4,188.05		2,188.05		1,945,811.95											
13	1,700,000.00		2,500,000.00		512,967.69		512,967.69		512,967.69		512,967.69		1,987,032.31											
14	500,000.00		600,000.00		4,130.11		4,130.11		4,130.11		2,930.11		595,869.89											
15	0.00		2,200,000.00		952,523.04		952,523.04		952,523.04		952,523.04		1,247,476.96											
16	0.00		1,700,000.00		70,015.92		70,015.92		70,015.92		70,015.92		1,629,984.08											
TOTAL			8,560,000.00		12,675,000.00		4,479,880.96		4,479,880.96		4,468,730.96		8195119.04											
=====																								



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
Credito Orig.									Credito Actual									Reserva Cont.					
970	1	10	01	000	24	00	14	00	06	4	40	13	433	2	1	1	0000	15	02	01/01/2003	002281	0.00	2,000.00
																						0.00	2,000.00
970	1	10	01	000	24	00	14	00	06	4	40	13	433	2	3	9	0000	15	02	01/01/2003	002281	0.00	1,000.00
																						0.00	1,000.00
970	1	10	01	000	24	00	14	00	06	4	40	13	433	2	5	6	0000	15	02	01/01/2003	002281	0.00	2,000.00
																						0.00	2,000.00
970	1	10	01	000	24	00	14	00	06	4	40	13	433	2	9	2	0000	15	02	01/01/2003	002281	0.00	3,000.00
																						0.00	3,000.00
970	1	10	01	000	24	00	14	00	06	4	40	13	433	3	3	2	0000	15	02	01/01/2003	002281	0.00	1,000.00
																						0.00	1,000.00
970	1	10	01	000	24	00	14	00	06	4	40	13	433	3	4	9	0000	15	02	01/01/2003	002281	0.00	10,000.00
																						0.00	10,000.00
970	1	10	01	000	24	00	14	00	06	4	40	13	433	3	6	0	0000	15	02	01/01/2003	002281	0.00	1,000.00
																						0.00	1,000.00
970	1	10	01	000	24	00	14	00	06	4	40	13	433	3	7	9	0000	15	02	01/01/2003	002281	0.00	1,000.00
																						0.00	1,000.00
970	1	10	01	000	24	00	14	00	06	4	40	13	433	4	2	2	0000	15	02	01/01/2003	002281	0.00	139,000.00
																						0.00	139,000.00

TOTAL PROYECTO: 14

160,000.00      160,000.00      0.00      0.00      0.00      0.00      160,000.00

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
2	0440		8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00
	TOTAL		8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00
3	0440		13,000.00	13,000.00	0.00	0.00	0.00	0.00	13,000.00
	TOTAL		13,000.00	13,000.00	0.00	0.00	0.00	0.00	13,000.00
4	0440		139,000.00	139,000.00	0.00	0.00	0.00	0.00	139,000.00
	TOTAL		139,000.00	139,000.00	0.00	0.00	0.00	0.00	139,000.00

Obra	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
06	160,000.00	160,000.00	0.00	0.00	0.00	0.00	160,000.00
TOTAL	160,000.00	160,000.00	0.00	0.00	0.00	0.00	160,000.00



=====														Fecha de Alta		Decreto		Pagado		Disponible				
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible	
									Credito Actual					Reserva	Cont.	Compromiso	Devengado							
									Credito Orig.															
=====																								
970	1	10	01	000	24	00	15	00	06	4	40	13	433	2	1	1	0000	28	99	01/01/2003	002281			
					2,000.00						2,000.00										0.00	0.00	0.00	2,000.00
970	1	10	01	000	24	00	15	00	06	4	40	13	433	2	3	9	0000	28	99	01/01/2003	002281			
					2,000.00						2,000.00										0.00	0.00	0.00	2,000.00
970	1	10	01	000	24	00	15	00	06	4	40	13	433	2	5	6	0000	28	99	01/01/2003	002281			
					2,000.00						2,000.00										0.00	0.00	0.00	2,000.00
970	1	10	01	000	24	00	15	00	06	4	40	13	433	2	9	2	0000	28	99	01/01/2003	002281			
					2,000.00						2,000.00										0.00	0.00	0.00	2,000.00
970	1	10	01	000	24	00	15	00	06	4	40	13	433	3	3	2	0000	28	99	01/01/2003	002281			
					1,000.00						1,000.00										0.00	0.00	0.00	1,000.00
970	1	10	01	000	24	00	15	00	06	4	40	13	433	3	4	9	0000	28	99	01/01/2003	002281			
					11,000.00						11,000.00										0.00	0.00	0.00	11,000.00
970	1	10	01	000	24	00	15	00	06	4	40	13	433	3	6	0	0000	28	99	01/01/2003	002281			
					1,000.00						1,000.00										0.00	0.00	0.00	1,000.00
970	1	10	01	000	24	00	15	00	06	4	40	13	433	3	7	9	0000	28	99	01/01/2003	002281			
					1,000.00						1,000.00										0.00	0.00	0.00	1,000.00
970	1	10	01	000	24	00	15	00	06	4	40	13	433	4	2	2	0000	28	99	01/01/2003	002281			
					88,000.00						3,000.00										0.00	0.00	0.00	3,000.00
970	1	10	01	000	24	00	15	00	07	4	40	13	433	2	1	1	0000	28	99	01/01/2003	002281			
					2,000.00						2,000.00										0.00	0.00	0.00	2,000.00
970	1	10	01	000	24	00	15	00	07	4	40	13	433	2	3	9	0000	28	99	01/01/2003	002281			
					2,000.00						2,000.00										0.00	0.00	0.00	2,000.00
970	1	10	01	000	24	00	15	00	07	4	40	13	433	2	5	6	0000	28	99	01/01/2003	002281			
					3,000.00						3,000.00										0.00	0.00	0.00	3,000.00
970	1	10	01	000	24	00	15	00	07	4	40	13	433	2	9	2	0000	28	99	01/01/2003	002281			
					3,000.00						3,000.00										0.00	0.00	0.00	3,000.00
970	1	10	01	000	24	00	15	00	07	4	40	13	433	3	3	2	0000	28	99	01/01/2003	002281			
					2,000.00						2,000.00										0.00	0.00	0.00	2,000.00
970	1	10	01	000	24	00	15	00	07	4	40	13	433	3	4	9	0000	28	99	01/01/2003	002281			
					16,000.00						16,000.00										0.00	0.00	0.00	16,000.00
970	1	10	01	000	24	00	15	00	07	4	40	13	433	3	6	0	0000	28	99	01/01/2003	002281			
					2,000.00						2,000.00										0.00	0.00	0.00	2,000.00
970	1	10	01	000	24	00	15	00	07	4	40	13	433	3	7	9	0000	28	99	01/01/2003	002281			
					2,000.00						2,000.00										0.00	0.00	0.00	2,000.00
970	1	10	01	000	24	00	15	00	07	4	40	13	433	4	2	2	0000	28	99	01/01/2003	002281			
					128,000.00						3,000.00										0.00	0.00	0.00	3,000.00
970	1	10	01	000	24	00	15	00	08	4	40	13	433	2	1	1	0000	28	99	01/01/2003	002281			
					1,000.00						1,000.00										0.00	0.00	0.00	1,000.00
970	1	10	01	000	24	00	15	00	08	4	40	13	433	2	3	9	0000	28	99	01/01/2003	002281			
					1,000.00						1,000.00										0.00	0.00	0.00	1,000.00
970	1	10	01	000	24	00	15	00	08	4	40	13	433	2	5	6	0000	28	99	01/01/2003	002281			
					1,000.00						1,000.00										0.00	0.00	0.00	1,000.00
970	1	10	01	000	24	00	15	00	08	4	40	13	433	2	9	2	0000	28	99	01/01/2003	002281			
					1,000.00						1,000.00										0.00	0.00	0.00	1,000.00
970	1	10	01	000	24	00	15	00	08	4	40	13	433	3	3	2	0000	28	99	01/01/2003	002281			
					2,000.00						2,000.00										0.00	0.00	0.00	2,000.00
970	1	10	01	000	24	00	15	00	08	4	40	13	433	3	4	9	0000	28	99	01/01/2003	002281			
					10,000.00						10,000.00										0.00	0.00	0.00	10,000.00
970	1	10	01	000	24	00	15	00	08	4	40	13	433	3	6	0	0000	28	99	01/01/2003	002281			
					2,000.00						2,000.00										0.00	0.00	0.00	2,000.00
970	1	10	01	000	24	00	15	00	08	4	40	13	433	3	7	9	0000	28	99	01/01/2003	002281			
					2,000.00						2,000.00										0.00	0.00	0.00	2,000.00
970	1	10	01	000	24	00	15	00	08	4	40	13	433	4	2	2	0000	28	99	01/01/2003	002281			
					80,000.00						5,000.00										0.00	0.00	0.00	5,000.00
970	1	10	01	000	24	00	15	00	09	4	40	13	433	2	1	1	0000	28	99	01/01/2003	002281			
					40,000.00						40,000.00										0.00	0.00	0.00	40,000.00
970	1	10	01	000	24	00	15	00	09	4	40	13	433	2	3	9	0000	28	99	01/01/2003	002281			
					40,000.00						40,000.00										0.00	0.00	0.00	40,000.00



=====														Fecha de Alta	Decreto	Pagado	Disponible										
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Compromiso	Devengado						
				Credito Orig.				Credito Actual				Reserva Cont.															
=====														=====													
970	1	10	01	000	24	00	15	00	09	4	40	13	433	2	5	6	0000	28	99	01/01/2003	002281						
					40,000.00						40,000.00										0.00		0.00	40,000.00			
970	1	10	01	000	24	00	15	00	09	4	40	13	433	2	9	2	0000	28	99	01/01/2003	002281						
					50,000.00						50,000.00										0.00		0.00	50,000.00			
970	1	10	01	000	24	00	15	00	09	4	40	13	433	3	3	2	0000	28	99	01/01/2003	002281						
					40,000.00						40,000.00										0.00		0.00	40,000.00			
970	1	10	01	000	24	00	15	00	09	4	40	13	433	3	4	9	0000	28	99	01/01/2003	002281						
					290,000.00						290,000.00										0.00		0.00	290,000.00			
970	1	10	01	000	24	00	15	00	09	4	40	13	433	3	6	0	0000	28	99	01/01/2003	002281						
					40,000.00						40,000.00										0.00		0.00	40,000.00			
970	1	10	01	000	24	00	15	00	09	4	40	13	433	3	7	9	0000	28	99	01/01/2003	002281						
					40,000.00						40,000.00										0.00		0.00	40,000.00			
970	1	10	01	000	24	00	15	00	09	4	40	13	433	4	2	2	0000	28	99	01/01/2003	002281						
					2,320,000.00						20,000.00										0.00		0.00	20,000.00			
970	1	10	01	000	24	00	15	00	10	4	40	13	433	2	1	1	0000	15	04	01/01/2003	002281						
					40,000.00						40,000.00										0.00		0.00	40,000.00			
970	1	10	01	000	24	00	15	00	10	4	40	13	433	2	3	9	0000	15	04	01/01/2003	002281						
					40,000.00						40,000.00										0.00		0.00	40,000.00			
970	1	10	01	000	24	00	15	00	10	4	40	13	433	2	5	6	0000	15	04	01/01/2003	002281						
					40,000.00						40,000.00										0.00		0.00	40,000.00			
970	1	10	01	000	24	00	15	00	10	4	40	13	433	2	9	2	0000	15	04	01/01/2003	002281						
					40,000.00						40,000.00										0.00		0.00	40,000.00			
970	1	10	01	000	24	00	15	00	10	4	40	13	433	3	3	2	0000	15	04	01/01/2003	002281						
					40,000.00						40,000.00										0.00		0.00	40,000.00			
970	1	10	01	000	24	00	15	00	10	4	40	13	433	3	4	9	0000	15	04	01/01/2003	002281						
					260,000.00						260,000.00										0.00		0.00	260,000.00			
970	1	10	01	000	24	00	15	00	10	4	40	13	433	3	6	0	0000	15	04	01/01/2003	002281						
					30,000.00						30,000.00										0.00		0.00	30,000.00			
970	1	10	01	000	24	00	15	00	10	4	40	13	433	3	7	9	0000	15	04	01/01/2003	002281						
					30,000.00						30,000.00										0.00		0.00	30,000.00			
970	1	10	01	000	24	00	15	00	10	4	40	13	433	4	2	2	0000	15	04	01/01/2003	002281						
					2,080,000.00						5,000.00										0.00		0.00	5,000.00			
970	1	10	01	000	24	00	15	00	11	4	40	13	433	4	2	2	0000	15	01	01/01/2003	002281						
					16,000.00						16,000.00										14,650.14	14,650.14	14,650.14	1,349.86			
970	1	10	01	000	24	00	15	00	12	4	40	13	433	4	2	2	0000	15	99	01/01/2003	002281						
					30,000.00						30,000.00										0.00		0.00	30,000.00			
970	1	10	01	000	24	00	15	00	13	4	40	13	433	2	1	1	0000	15	03	01/01/2003	002281						
					1,000.00						1,000.00										0.00		0.00	1,000.00			
970	1	10	01	000	24	00	15	00	13	4	40	13	433	2	3	9	0000	15	03	01/01/2003	002281						
					1,000.00						1,000.00										0.00		0.00	1,000.00			
970	1	10	01	000	24	00	15	00	13	4	40	13	433	2	5	6	0000	15	03	01/01/2003	002281						
					1,000.00						1,000.00										0.00		0.00	1,000.00			
970	1	10	01	000	24	00	15	00	13	4	40	13	433	2	9	2	0000	15	03	01/01/2003	002281						
					1,000.00						1,000.00										0.00		0.00	1,000.00			
970	1	10	01	000	24	00	15	00	13	4	40	13	433	3	3	2	0000	15	03	01/01/2003	002281						
					500.00						500.00										0.00		0.00	500.00			
970	1	10	01	000	24	00	15	00	13	4	40	13	433	3	4	9	0000	15	03	01/01/2003	002281						
					6,500.00						6,500.00										0.00		0.00	6,500.00			
970	1	10	01	000	24	00	15	00	13	4	40	13	433	3	6	0	0000	15	03	01/01/2003	002281						
					1,000.00						1,000.00										0.00		0.00	1,000.00			
970	1	10	01	000	24	00	15	00	13	4	40	13	433	3	7	9	0000	15	03	01/01/2003	002281						
					1,000.00						1,000.00										0.00		0.00	1,000.00			
970	1	10	01	000	24	00	15	00	13	4	40	13	433	4	2	2	0000	15	03	01/01/2003	002281						
					52,000.00						2,000.00										0.00		0.00	2,000.00			
970	1	10	01	000	24	00	15	00	14	4	40	13	433	4	2	2	0000	15	99	01/01/2003	002281						
					30,000.00						30,000.00										0.00		0.00	30,000.00			
970	1	10	01	000	24	00	15	00	15	4	40	13	433	2	1	1	0000	15	05	01/01/2003	002281						
					4,000.00						4,000.00										0.00		0.00	4,000.00			



=====															Fecha de Alta		Decreto		Pagado		Disponible			
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible	
				Credito Orig.				Credito Actual				Reserva			Cont.	Compromiso	Devengado							
=====															Compromiso		Devengado		Pagado		Disponible			
970	1	10	01	000	24	00	15	00	15	4	40	13	433	2	3	9	0000	15	05	01/01/2003	002281			
					4,000.00						4,000.00										0.00		0.00	4,000.00
970	1	10	01	000	24	00	15	00	15	4	40	13	433	2	5	6	0000	15	05	01/01/2003	002281			
					4,000.00						4,000.00										0.00		0.00	4,000.00
970	1	10	01	000	24	00	15	00	15	4	40	13	433	2	9	2	0000	15	05	01/01/2003	002281			
					4,000.00						4,000.00										0.00		0.00	4,000.00
970	1	10	01	000	24	00	15	00	15	4	40	13	433	3	3	2	0000	15	05	01/01/2003	002281			
					3,000.00						3,000.00										30.00		30.00	2,970.00
970	1	10	01	000	24	00	15	00	15	4	40	13	433	3	4	9	0000	15	05	01/01/2003	002281			
					25,000.00						25,000.00										3,000.00		1,800.00	22,000.00
970	1	10	01	000	24	00	15	00	15	4	40	13	433	3	6	0	0000	15	05	01/01/2003	002281			
					3,000.00						3,000.00										0.00		0.00	3,000.00
970	1	10	01	000	24	00	15	00	15	4	40	13	433	3	7	9	0000	15	05	01/01/2003	002281			
					3,000.00						3,000.00										0.00		0.00	3,000.00
970	1	10	01	000	24	00	15	00	15	4	40	13	433	4	2	2	0000	15	05	01/01/2003	002281			
					200,000.00						200,000.00										0.00		0.00	200,000.00
970	1	10	01	000	24	00	15	00	16	4	40	13	433	2	1	1	0000	15	99	01/01/2003	002281			
					1,000.00						1,000.00										0.00		0.00	1,000.00
970	1	10	01	000	24	00	15	00	16	4	40	13	433	2	3	9	0000	15	99	01/01/2003	002281			
					1,000.00						1,000.00										0.00		0.00	1,000.00
970	1	10	01	000	24	00	15	00	16	4	40	13	433	2	5	6	0000	15	99	01/01/2003	002281			
					1,000.00						1,000.00										0.00		0.00	1,000.00
970	1	10	01	000	24	00	15	00	16	4	40	13	433	2	9	2	0000	15	99	01/01/2003	002281			
					1,000.00						1,000.00										0.00		0.00	1,000.00
970	1	10	01	000	24	00	15	00	16	4	40	13	433	3	3	2	0000	15	99	01/01/2003	002281			
					1,500.00						1,500.00										0.00		0.00	1,500.00
970	1	10	01	000	24	00	15	00	16	4	40	13	433	3	4	9	0000	15	99	01/01/2003	002281			
					9,500.00						9,500.00										0.00		0.00	9,500.00
970	1	10	01	000	24	00	15	00	16	4	40	13	433	3	6	0	0000	15	99	01/01/2003	002281			
					2,000.00						2,000.00										0.00		0.00	2,000.00
970	1	10	01	000	24	00	15	00	16	4	40	13	433	3	7	9	0000	15	99	01/01/2003	002281			
					2,000.00						2,000.00										0.00		0.00	2,000.00
970	1	10	01	000	24	00	15	00	16	4	40	13	433	4	2	2	0000	15	99	01/01/2003	002281			
					76,000.00						6,000.00										0.00		0.00	6,000.00
970	1	10	01	000	24	00	15	00	17	4	40	13	433	2	1	1	0000	15	99	01/01/2003	002281			
					6,000.00						2,000.00										0.00		0.00	2,000.00
970	1	10	01	000	24	00	15	00	17	4	40	13	433	2	3	9	0000	15	99	01/01/2003	002281			
					6,000.00						2,000.00										0.00		0.00	2,000.00
970	1	10	01	000	24	00	15	00	17	4	40	13	433	2	5	6	0000	15	99	01/01/2003	002281			
					6,000.00						2,000.00										0.00		0.00	2,000.00
970	1	10	01	000	24	00	15	00	17	4	40	13	433	2	9	2	0000	15	99	01/01/2003	002281			
					6,000.00						2,000.00										0.00		0.00	2,000.00
970	1	10	01	000	24	00	15	00	17	4	40	13	433	3	3	2	0000	15	99	01/01/2003	002281			
					5,000.00						1,000.00										0.00		0.00	1,000.00
970	1	10	01	000	24	00	15	00	17	4	40	13	433	3	4	9	0000	15	99	01/01/2003	002281			
					39,000.00						9,000.00										0.00		0.00	9,000.00
970	1	10	01	000	24	00	15	00	17	4	40	13	433	3	6	0	0000	15	99	01/01/2003	002281			
					5,000.00						1,000.00										0.00		0.00	1,000.00
970	1	10	01	000	24	00	15	00	17	4	40	13	433	3	7	9	0000	15	99	01/01/2003	002281			
					5,000.00						1,000.00										0.00		0.00	1,000.00
970	1	10	01	000	24	00	15	00	17	4	40	13	433	4	2	2	0000	15	99	01/01/2003	002281			
					312,000.00						370,000.00										110,638.05		110,638.05	259,361.95
970	1	10	01	000	24	00	15	00	18	4	40	13	433	2	1	1	0000	15	99	01/01/2003	002281			
					1,000.00						1,000.00										0.00		0.00	1,000.00
970	1	10	01	000	24	00	15	00	18	4	40	13	433	2	3	9	0000	15	99	01/01/2003	002281			
					1,000.00						1,000.00										0.00		0.00	1,000.00
970	1	10	01	000	24	00	15	00	18	4	40	13	433	2	5	6	0000	15	99	01/01/2003	002281			
					1,000.00						1,000.00										0.00		0.00	1,000.00



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTA	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
									Credito Orig.	Credito Actual	Reserva Cont.												
970	1	10	01	000	24	00	15	00	18	4	40	13	433	2	9	2	0000	15	99	01/01/2003	002281	0.00	1,000.00
																						0.00	
																						0.00	
970	1	10	01	000	24	00	15	00	18	4	40	13	433	3	3	2	0000	15	99	01/01/2003	002281	0.00	1,000.00
																						0.00	
																						0.00	
970	1	10	01	000	24	00	15	00	18	4	40	13	433	3	4	9	0000	15	99	01/01/2003	002281	0.00	6,300.00
																						0.00	
																						0.00	
970	1	10	01	000	24	00	15	00	18	4	40	13	433	3	6	0	0000	15	99	01/01/2003	002281	0.00	1,000.00
																						0.00	
																						0.00	
970	1	10	01	000	24	00	15	00	18	4	40	13	433	3	7	9	0000	15	99	01/01/2003	002281	0.00	1,000.00
																						0.00	
																						0.00	
970	1	10	01	000	24	00	15	00	18	4	40	13	433	4	2	2	0000	15	99	01/01/2003	002281	0.00	700.00
																						0.00	
																						0.00	
970	1	10	01	000	24	00	15	00	18	4	40	13	433	2	1	1	0000	87	02	01/01/2003	002281	0.00	5,000.00
																						0.00	
																						0.00	
970	1	10	01	000	24	00	15	00	19	4	40	13	433	2	3	9	0000	87	02	01/01/2003	002281	0.00	1,000.00
																						0.00	
																						0.00	
970	1	10	01	000	24	00	15	00	19	4	40	13	433	2	5	6	0000	87	02	01/01/2003	002281	0.00	1,000.00
																						0.00	
																						0.00	
970	1	10	01	000	24	00	15	00	19	4	40	13	433	2	9	2	0000	87	02	01/01/2003	002281	0.00	1,000.00
																						0.00	
																						0.00	
970	1	10	01	000	24	00	15	00	19	4	40	13	433	3	3	2	0000	87	02	01/01/2003	002281	0.00	2,000.00
																						0.00	
																						0.00	
970	1	10	01	000	24	00	15	00	19	4	40	13	433	3	4	9	0000	87	02	01/01/2003	002281	0.00	10,000.00
																						0.00	
																						0.00	
970	1	10	01	000	24	00	15	00	19	4	40	13	433	3	6	0	0000	87	02	01/01/2003	002281	0.00	2,000.00
																						0.00	
																						0.00	
970	1	10	01	000	24	00	15	00	19	4	40	13	433	3	7	9	0000	87	02	01/01/2003	002281	0.00	2,000.00
																						0.00	
																						0.00	
970	1	10	01	000	24	00	15	00	19	4	40	13	433	4	2	2	0000	87	02	01/01/2003	002281	0.00	2,000.00
																						0.00	
																						0.00	
970	1	10	01	000	24	00	15	00	19	4	40	13	433	4	2	2	0000	87	02	01/01/2003	002281	23,999.53	56,000.47
																						23,999.53	
																						0.00	
970	1	10	01	000	24	00	15	00	20	4	40	13	433	4	2	2	0000	28	99	15/10/2003	004923	23,999.53	76,000.00
																						0.00	
																						0.00	

TOTAL PROYECTO: 15

6,909,000.00      2,160,000.00      152,317.72      152,317.72      152,317.72      151,117.72      2,007,682.28

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
2	0440		408,000.00	392,000.00	0.00	0.00	0.00	0.00	392,000.00
	TOTAL		408,000.00	392,000.00	0.00	0.00	0.00	0.00	392,000.00
3	0440		959,000.00	917,000.00	3,030.00	3,030.00	3,030.00	1,830.00	913,970.00
	TOTAL		959,000.00	917,000.00	3,030.00	3,030.00	3,030.00	1,830.00	913,970.00
4	0440		5,542,000.00	851,000.00	149,287.72	149,287.72	149,287.72	149,287.72	701,712.28
	TOTAL		5,542,000.00	851,000.00	149,287.72	149,287.72	149,287.72	149,287.72	701,712.28

Obra	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
06	110,000.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00
07	160,000.00	35,000.00	0.00	0.00	0.00	0.00	35,000.00
08	100,000.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00
09	2,900,000.00	600,000.00	0.00	0.00	0.00	0.00	600,000.00
10	2,600,000.00	525,000.00	0.00	0.00	0.00	0.00	525,000.00
11	16,000.00	16,000.00	14,650.14	14,650.14	14,650.14	14,650.14	1,349.86



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
			Credito Orig.		Credito Actual		Reserva		Cont.															
12					30,000.00			30,000.00													0.00	0.00	0.00	30,000.00
13					65,000.00			15,000.00													0.00	0.00	0.00	15,000.00
14					30,000.00			30,000.00													0.00	0.00	0.00	30,000.00
15					250,000.00			250,000.00										3,030.00			3,030.00	3,030.00	1,830.00	246,970.00
16					95,000.00			25,000.00													0.00	0.00	0.00	25,000.00
17					390,000.00			390,000.00										110,638.05			110,638.05	110,638.05	110,638.05	279,361.95
18					63,000.00			18,000.00													0.00	0.00	0.00	18,000.00
19					100,000.00			100,000.00										23,999.53			23,999.53	23,999.53	23,999.53	76,000.47
20					0.00			76,000.00													0.00	0.00	0.00	76,000.00
<b>TOTAL</b>					<b>6,909,000.00</b>			<b>2,160,000.00</b>										<b>152,317.72</b>			<b>152,317.72</b>	<b>152,317.72</b>	<b>151,117.72</b>	<b>2007682.28</b>



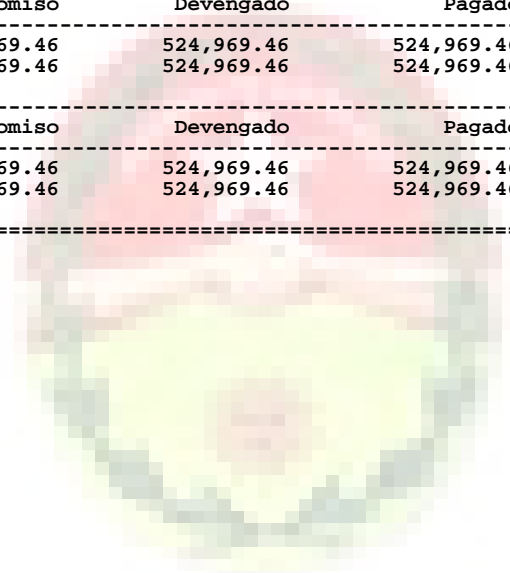




DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
									Credito Actual	Reserva Cont.													
970	1	10	01	000	24	00	16	00	06	4	40	13	433	2	1	1	0000	15	02	30/07/2003	003162		
																						277.28	222.72
970	1	10	01	000	24	00	16	00	06	4	40	13	433	2	3	1	0000	15	02	30/07/2003	003162		
																						41.00	459.00
970	1	10	01	000	24	00	16	00	06	4	40	13	433	2	3	2	0000	15	02	30/07/2003	003162		
																						15.80	984.20
970	1	10	01	000	24	00	16	00	06	4	40	13	433	2	3	3	0000	15	02	30/07/2003	003162		
																						500.00	0.00
970	1	10	01	000	24	00	16	00	06	4	40	13	433	2	3	9	0000	15	02	30/07/2003	003162		
																						2,000.00	0.00
970	1	10	01	000	24	00	16	00	06	4	40	13	433	2	5	6	0000	15	02	30/07/2003	003162		
																						262.51	1,737.49
970	1	10	01	000	24	00	16	00	06	4	40	13	433	3	4	9	0000	15	02	30/07/2003	003162		
																						13,292.72	20,092.28
970	1	10	01	000	24	00	16	00	06	4	40	13	433	3	6	0	0000	15	02	30/07/2003	003162		
																						4,808.00	192.00
970	1	10	01	000	24	00	16	00	06	4	40	13	433	3	7	1	0000	15	02	30/07/2003	003162		
																						172.00	1,828.00
970	1	10	01	000	24	00	16	00	06	4	40	13	433	3	7	2	0000	15	02	30/07/2003	003162		
																						60.00	1,940.00
970	1	10	01	000	24	00	16	00	06	4	40	13	433	3	7	9	0000	15	02	30/07/2003	003162		
																						442.80	1,557.20
970	1	10	01	000	24	00	16	00	06	4	40	13	433	4	2	2	0000	15	02	30/07/2003	003162		
																						3,926,425.63	322,689.37
970	1	10	01	000	24	00	16	00	07	4	40	13	433	4	3	9	0000	15	02	14/11/2003	005941		
																						769,178.13	3,734,555.87
=====																							
TOTAL PROYECTO: 16																							
								0.00	8,803,734.00	4,717,475.87	4,717,475.87	4,717,475.87	4,716,975.87	4,086,258.13									
-----																							
I	F	FU			Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible												
2	0440			0.00	6,500.00	3,096.59	3,096.59	3,096.59	3,096.59	3,096.59	3,403.41												
TOTAL				0.00	6,500.00	3,096.59	3,096.59	3,096.59	3,096.59	3,096.59	3,403.41												
3	0440			0.00	44,385.00	18,775.52	18,775.52	18,775.52	18,775.52	18,275.52	25,609.48												
TOTAL				0.00	44,385.00	18,775.52	18,775.52	18,775.52	18,775.52	18,275.52	25,609.48												
4	0440			0.00	8,752,849.00	4,695,603.76	4,695,603.76	4,695,603.76	4,695,603.76	4,695,603.76	4,057,245.24												
TOTAL				0.00	8,752,849.00	4,695,603.76	4,695,603.76	4,695,603.76	4,695,603.76	4,695,603.76	4,057,245.24												
-----																							
Obra				Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible													
06				0.00	4,300,000.00	3,948,297.74	3,948,297.74	3,948,297.74	3,947,797.74	351,702.26													
07				0.00	4,503,734.00	769,178.13	769,178.13	769,178.13	769,178.13	3,734,555.87													
TOTAL				0.00	8,803,734.00	4,717,475.87	4,717,475.87	4,717,475.87	4,716,975.87	4086258.13													
=====																							

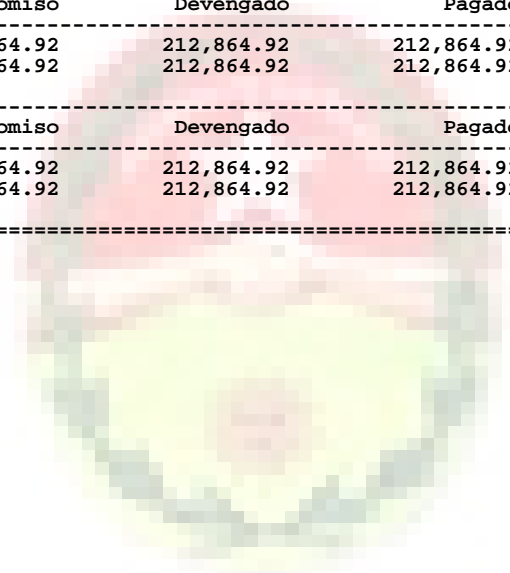


=====																								
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible	
										Compromiso	Devengado													
										Credito Orig.	Credito Actual	Reserva Cont.												
=====																								
970	1	10	01	000	24	00	18	00	06	3	10	13	433	4	3	9	0000	93	03	14/11/2003	005941	524,969.46	524,969.46	2,488,872.54
										0.00	3,013,842.00	524,969.46	524,969.46	524,969.46	524,969.46	2,488,872.54								
=====																								
TOTAL PROYECTO: 18																								
										0.00	3,013,842.00	524,969.46	524,969.46	524,969.46	524,969.46	2,488,872.54								
-----																								
I	F	FU			Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible													
4	0310			0.00	3,013,842.00	524,969.46	524,969.46	524,969.46	524,969.46	524,969.46	2,488,872.54													
TOTAL				0.00	3,013,842.00	524,969.46	524,969.46	524,969.46	524,969.46	524,969.46	2,488,872.54													
-----																								
Obra			Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible															
06			0.00	3,013,842.00	524,969.46	524,969.46	524,969.46	524,969.46	2,488,872.54															
TOTAL			0.00	3,013,842.00	524,969.46	524,969.46	524,969.46	524,969.46	2488872.54															
=====																								





=====																									
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible		
=====																									
							Credito	Credito	Reserva																
							Orig.	Actual	Cont.																
=====																									
970	1	10	01	000	24	00	19	00	06	3	10	13	433	4	3	9	0000	35	02	14/11/2003	005941	212,864.92	212,864.92	998,559.08	
							0.00	1,211,424.00	212,864.92																
=====																									
TOTAL PROYECTO: 19																0.00	1,211,424.00	212,864.92	212,864.92	212,864.92	212,864.92	212,864.92	998,559.08		
-----																									
I	F	FU												Credito	Credito	Reserva	Compromiso	Devengado	Pagado	Disponible					
														Orig.	Actual	Cont.									
														0.00	1,211,424.00	212,864.92	212,864.92	212,864.92	212,864.92	998,559.08					
4 0310														0.00	1,211,424.00	212,864.92	212,864.92	212,864.92	212,864.92	998,559.08					
TOTAL														0.00	1,211,424.00	212,864.92	212,864.92	212,864.92	212,864.92	998,559.08					
-----																									
Obra												Credito	Credito	Reserva	Compromiso	Devengado	Pagado	Disponible							
												Orig.	Actual	Cont.											
												0.00	1,211,424.00	212,864.92	212,864.92	212,864.92	212,864.92	998,559.08							
06												0.00	1,211,424.00	212,864.92	212,864.92	212,864.92	212,864.92	998,559.08							
TOTAL												0.00	1,211,424.00	212,864.92	212,864.92	212,864.92	212,864.92	998,559.08							
=====																									

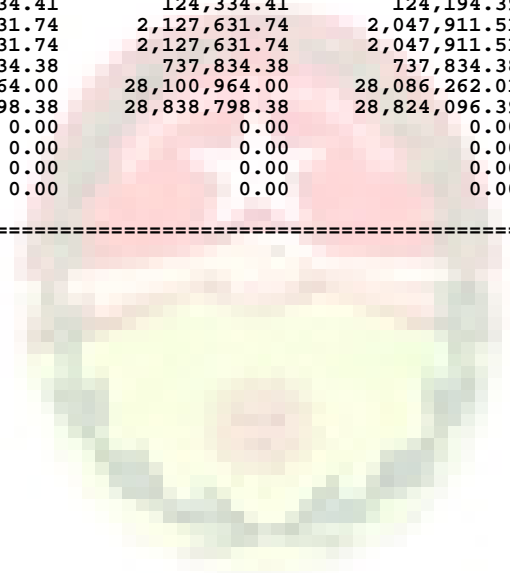




=====																							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
=====																							
				Credito Orig.	Credito Actual				Reserva	Cont.	Compromiso	Devengado											
=====																							
TOTAL PROGRAMA: 24																							
				72,880,000.00	94,149,316.39				31,664,710.38	31,664,710.38	31,664,710.38	31,488,777.43									62,484,606.01		
-----																							
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible								
1	0440		607,000.00	886,000.00	573,945.85	573,945.85	573,945.85	492,575.14	312,054.15														
TOTAL			607,000.00	886,000.00	573,945.85	573,945.85	492,575.14	312,054.15															
2	0440		1,729,000.00	1,634,200.00	124,334.41	124,334.41	124,194.39	1,509,865.59															
TOTAL			1,729,000.00	1,634,200.00	124,334.41	124,334.41	124,194.39	1,509,865.59															
3	0440		7,421,000.00	8,864,485.00	2,127,631.74	2,127,631.74	2,047,911.51	6,736,853.26															
TOTAL			7,421,000.00	8,864,485.00	2,127,631.74	2,127,631.74	2,047,911.51	6,736,853.26															
4	0310		0.00	4,225,266.00	737,834.38	737,834.38	737,834.38	3,487,431.62															
4	0440		61,247,000.00	78,502,365.39	28,100,964.00	28,100,964.00	28,086,262.01	50,401,401.39															
TOTAL			61,247,000.00	82,727,631.39	28,838,798.38	28,838,798.38	28,824,096.39	53,888,833.01															
5	0440		641,000.00	36,000.00	0.00	0.00	0.00	36,000.00															
TOTAL			641,000.00	36,000.00	0.00	0.00	0.00	36,000.00															
6	0440		1,235,000.00	1,000.00	0.00	0.00	0.00	1,000.00															
TOTAL			1,235,000.00	1,000.00	0.00	0.00	0.00	1,000.00															
=====																							



=====																								
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible	
				Credito Orig.		Credito Actual		Reserva		Cont.		Compromiso		Devengado										
=====																								
TOTAL DIRECCION DE ADMINISTRACION: 970																								
				72,880,000.00	94,149,316.39		31,664,710.38		31,664,710.38		31,664,710.38		31,664,710.38		31,488,777.43						62,484,606.01			
-----																								
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible									
-----																								
1	0440		607,000.00	886,000.00	573,945.85	573,945.85	573,945.85	573,945.85	573,945.85	573,945.85	492,575.14	312,054.15												
TOTAL			607,000.00	886,000.00	573,945.85	573,945.85	573,945.85	573,945.85	573,945.85	492,575.14	312,054.15													
2	0440		1,729,000.00	1,634,200.00	124,334.41	124,334.41	124,334.41	124,334.41	124,334.41	124,194.39	1,509,865.59													
TOTAL			1,729,000.00	1,634,200.00	124,334.41	124,334.41	124,334.41	124,334.41	124,194.39	1,509,865.59														
3	0440		7,421,000.00	8,864,485.00	2,127,631.74	2,127,631.74	2,127,631.74	2,127,631.74	2,047,911.51	6,736,853.26														
TOTAL			7,421,000.00	8,864,485.00	2,127,631.74	2,127,631.74	2,127,631.74	2,047,911.51	6,736,853.26															
4	0310		0.00	4,225,266.00	737,834.38	737,834.38	737,834.38	737,834.38	737,834.38	3,487,431.62														
4	0440		61,247,000.00	78,502,365.39	28,100,964.00	28,100,964.00	28,100,964.00	28,086,262.01	50,401,401.39															
TOTAL			61,247,000.00	82,727,631.39	28,838,798.38	28,838,798.38	28,824,096.39	53,888,833.01																
5	0440		641,000.00	36,000.00	0.00	0.00	0.00	0.00	0.00	36,000.00														
TOTAL			641,000.00	36,000.00	0.00	0.00	0.00	0.00	36,000.00															
6	0440		1,235,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00														
TOTAL			1,235,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00															
=====																								





=====																							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
							Credito	Credito	Reserva				Compromiso	Devengado									
							Orig.	Actual	Cont.														
=====																							
971	1	10	01	000	00	00	00	00	00	1	30	11	001	1	0	0	2000	00	00	01/01/2003	002281		
							0.00						0.00								0.00		0.00
971	1	10	01	000	00	00	00	00	00	1	30	11	001	1	0	0	2001	00	00	01/01/2003	002281		
							0.00						0.00								0.00		0.00
971	1	10	01	000	00	00	00	00	00	1	30	11	001	1	0	0	2002	00	00	01/01/2003	002281		
							0.00						0.00								0.00		0.00
971	1	10	01	000	00	00	00	00	00	1	30	11	001	1	0	0	2003	00	00	01/01/2003	002281		
							0.00						0.00								0.00		0.00
=====																							
TOTAL PROGRAMA: 00							0.00	0.00	0.00				0.00	0.00							0.00		0.00
-----																							
I	F	FU	Credito		Credito		Reserva		Compromiso		Devengado		Pagado		Disponible								
			Orig.	Actual	Cont.																		
1	0130		0.00	0.00	0.00		0.00		0.00		0.00		0.00		0.00								
TOTAL			0.00	0.00	0.00		0.00		0.00		0.00		0.00		0.00								
=====																							



=====																								
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTA	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
				Credito Orig.				Credito Actual				Reserva Cont.												
=====																								
971	1	10	01	000	25	00	00	01	00	1	30	11	001	1	1	1	1001	84	07	01/01/2003	002281			
					116,472.00					116,472.00										89,043.37	89,043.37	81,373.91	27,428.63	
971	1	10	01	000	25	00	00	01	00	1	30	11	001	1	1	1	1013	84	07	01/01/2003	002281			
					46,032.00					46,032.00										29,403.24	29,403.24	27,101.89	16,628.76	
971	1	10	01	000	25	00	00	01	00	1	30	11	001	1	1	3	1100	84	07	01/01/2003	002281			
					53,244.00					53,244.00										47,900.08	47,900.08	44,427.25	5,343.92	
971	1	10	01	000	25	00	00	01	00	1	30	11	001	1	1	3	1102	84	07	01/01/2003	002281			
					6,276.00					6,276.00										6,366.31	6,366.31	5,992.97	-90.31	
971	1	10	01	000	25	00	00	01	00	1	30	11	001	1	1	3	1103	84	07	01/01/2003	002281			
					12,684.00					12,684.00										10,653.22	10,653.22	9,846.49	2,030.78	
971	1	10	01	000	25	00	00	01	00	1	30	11	001	1	1	3	1105	84	07	01/01/2003	002281			
					1,608.00					1,608.00										1,983.56	1,983.56	1,828.53	-375.56	
971	1	10	01	000	25	00	00	01	00	1	30	11	001	1	1	3	1106	84	07	01/01/2003	002281			
					25,128.00					25,128.00										21,354.72	21,354.72	19,848.37	3,773.28	
971	1	10	01	000	25	00	00	01	00	1	30	11	001	1	1	3	1111	84	07	01/01/2003	002281			
					7,788.00					7,788.00										6,774.39	6,774.39	6,028.18	1,013.61	
971	1	10	01	000	25	00	00	01	00	1	30	11	001	1	1	3	1155	84	07	01/01/2003	002281			
					192,300.00					192,300.00										165,212.78	165,212.78	154,292.29	27,087.22	
971	1	10	01	000	25	00	00	01	00	1	30	11	001	1	1	4	1001	84	07	01/01/2003	002281			
					34,620.00					34,620.00										31,045.67	31,045.67	23,796.18	3,574.33	
971	1	10	01	000	25	00	00	01	00	1	30	11	001	1	1	4	1013	84	07	01/01/2003	002281			
					3,816.00					3,816.00										0.00	0.00	0.00	3,816.00	
971	1	10	01	000	25	00	00	01	00	1	30	11	001	1	1	6	1031	84	07	01/01/2003	002281			
					72,024.00					72,024.00										56,749.05	56,749.05	51,980.61	15,274.95	
971	1	10	01	000	25	00	00	01	00	1	30	11	001	1	1	6	1043	84	07	01/01/2003	002281			
					7,932.00					7,932.00										5,096.00	5,096.00	4,315.53	2,836.00	
971	1	10	01	000	25	00	00	01	00	1	30	11	001	1	1	6	1051	84	07	01/01/2003	002281			
					18,000.00					18,000.00										14,595.02	14,595.02	13,448.04	3,404.98	
971	1	10	01	000	25	00	00	01	00	1	30	11	001	1	1	6	1064	84	07	01/01/2003	002281			
					1,992.00					1,992.00										1,274.00	1,274.00	1,131.82	718.00	
971	1	10	01	000	25	00	00	01	00	1	30	11	001	1	2	1	1001	84	07	01/01/2003	002281			
					25,200.00					25,200.00										31,933.84	31,933.84	29,609.06	-6,733.84	
971	1	10	01	000	25	00	00	01	00	1	30	11	001	1	2	2	1020	84	07	01/01/2003	002281			
					28,800.00					28,800.00										22,801.74	22,801.74	20,225.71	5,998.26	
971	1	10	01	000	25	00	00	01	00	1	30	11	001	1	2	3	1020	84	07	01/01/2003	002281			
					4,500.00					4,500.00										7,394.62	7,394.62	6,365.36	-2,894.62	
971	1	10	01	000	25	00	00	01	00	1	30	11	001	1	2	5	1020	84	07	01/01/2003	002281			
					11,400.00					11,400.00										13,465.77	13,465.77	12,279.81	-2,065.77	
971	1	10	01	000	25	00	00	01	00	1	30	11	001	1	4	1	1001	84	07	01/01/2003	002281			
					15,184.00					15,184.00										16,498.30	16,498.30	15,573.34	-1,314.30	
971	1	10	01	000	25	00	00	01	00	1	30	11	001	2	9	9	0000	84	07	01/01/2003	002281			
					5,000.00					5,000.00										5,115.07	5,115.07	5,115.07	1,384.93	
971	1	10	01	000	25	00	00	01	00	1	30	11	001	3	1	4	0000	84	07	01/01/2003	002281			
					3,500.00					3,500.00										880.54	880.54	569.26	2,619.46	
971	1	10	01	000	25	00	00	01	00	1	30	11	001	3	7	1	0000	84	07	01/01/2003	002281			
					5,000.00					5,000.00										2,022.85	2,022.85	2,022.85	2,977.15	
971	1	10	01	000	25	00	00	01	00	1	30	11	001	3	7	2	0000	84	07	01/01/2003	002281			
					17,000.00					17,000.00										7,015.00	7,015.00	7,015.00	9,985.00	
971	1	10	01	000	25	00	00	01	00	1	30	11	001	3	9	9	0000	84	07	01/01/2003	002281			
					14,500.00					14,500.00										10,291.01	10,291.01	8,491.00	4,208.99	
=====																								
TOTAL ACTIVIDAD: 01					730,000.00					731,500.00											604,870.15	604,870.15	552,678.52	126,629.85



=====																								
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible	
=====																								
											Compromiso	Devengado												
-----											Compromiso	Devengado	Pagado	Disponible										
-----											Compromiso	Devengado	Pagado	Disponible										
1	0130																							
	TOTAL																							
2	0130																							
	TOTAL																							
3	0130																							
	TOTAL																							
=====																								







=====														Fecha de Alta	Decreto	Pagado	Disponible							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTA	UG	Fecha de Alta	Decreto	Pagado	Disponible	
									Credito Orig.		Credito Actual		Reserva Cont.			Compromiso	Devengado							
=====														=====										
971	1	10	01	000	25	00	00	02	00	1	30	11	001	1	1	1	1001	84	07	01/01/2003	002281			
					105,020.00															102,676.65	102,676.65	95,694.93	5,739.35	
971	1	10	01	000	25	00	00	02	00	1	30	11	001	1	1	1	1013	84	07	01/01/2003	002281			
					326,712.00															104,627.19	104,627.19	98,305.76	222,084.81	
971	1	10	01	000	25	00	00	02	00	1	30	11	001	1	1	3	1100	84	07	01/01/2003	002281			
					48,888.00															49,388.72	49,388.72	44,846.24	373.28	
971	1	10	01	000	25	00	00	02	00	1	30	11	001	1	1	3	1102	84	07	01/01/2003	002281			
					7,744.00															6,419.96	6,419.96	6,029.92	1,324.04	
971	1	10	01	000	25	00	00	02	00	1	30	11	001	1	1	3	1103	84	07	01/01/2003	002281			
					8,808.00															9,509.23	9,509.23	8,526.54	-701.23	
971	1	10	01	000	25	00	00	02	00	1	30	11	001	1	1	3	1105	84	07	01/01/2003	002281			
					4,812.00															5,589.76	5,589.76	5,076.81	-660.76	
971	1	10	01	000	25	00	00	02	00	1	30	11	001	1	1	3	1106	84	07	01/01/2003	002281			
					22,620.00															24,495.12	24,495.12	22,297.09	-1,875.12	
971	1	10	01	000	25	00	00	02	00	1	30	11	001	1	1	3	1107	84	07	01/01/2003	002281			
					3,024.00															0.00	0.00	0.00	3,024.00	
971	1	10	01	000	25	00	00	02	00	1	30	11	001	1	1	3	1111	84	07	01/01/2003	002281			
					4,044.00															4,949.56	4,949.56	4,306.17	-905.56	
971	1	10	01	000	25	00	00	02	00	1	30	11	001	1	1	3	1155	84	07	01/01/2003	002281			
					232,764.00															198,265.51	198,265.51	183,227.62	37,650.49	
971	1	10	01	000	25	00	00	02	00	1	30	11	001	1	1	4	1001	84	07	01/01/2003	002281			
					50,956.00															42,589.97	42,589.97	31,655.43	8,884.03	
971	1	10	01	000	25	00	00	02	00	1	30	11	001	1	1	4	1013	84	07	01/01/2003	002281			
					12,744.00															0.00	0.00	0.00	12,744.00	
971	1	10	01	000	25	00	00	02	00	1	30	11	001	1	1	6	1031	84	07	01/01/2003	002281			
					75,865.00															71,220.45	71,220.45	64,667.37	5,885.55	
971	1	10	01	000	25	00	00	02	00	1	30	11	001	1	1	6	1043	84	07	01/01/2003	002281			
					56,679.00															18,115.96	18,115.96	16,484.94	38,563.04	
971	1	10	01	000	25	00	00	02	00	1	30	11	001	1	1	6	1051	84	07	01/01/2003	002281			
					18,969.00															17,430.47	17,430.47	15,793.55	1,843.53	
971	1	10	01	000	25	00	00	02	00	1	30	11	001	1	1	6	1064	84	07	01/01/2003	002281			
					14,109.00															4,497.24	4,497.24	4,108.95	9,611.76	
971	1	10	01	000	25	00	00	02	00	1	30	11	001	1	2	1	1001	84	07	01/01/2003	002281			
					101,400.00															159,270.84	159,270.84	144,584.02	-57,870.84	
971	1	10	01	000	25	00	00	02	00	1	30	11	001	1	2	2	1020	84	07	01/01/2003	002281			
					127,212.00															166,420.64	166,420.64	148,588.78	-39,208.64	
971	1	10	01	000	25	00	00	02	00	1	30	11	001	1	2	3	1020	84	07	01/01/2003	002281			
					19,056.00															41,549.54	41,549.54	35,024.78	-22,493.54	
971	1	10	01	000	25	00	00	02	00	1	30	11	001	1	2	5	1020	84	07	01/01/2003	002281			
					49,536.00															67,623.09	67,623.09	59,950.49	-18,087.09	
971	1	10	01	000	25	00	00	02	00	1	30	11	001	1	4	1	1001	84	07	01/01/2003	002281			
					7,718.00															18,985.38	18,985.38	17,452.69	-11,218.38	
971	1	10	01	000	25	00	00	02	00	1	30	11	001	1	4	1	1013	84	07	01/01/2003	002281			
					1,320.00															740.00	740.00	735.14	580.00	
971	1	10	01	000	25	00	00	02	00	1	30	11	001	2	5	6	0000	84	07	01/01/2003	002281			
					3,000.00															2,816.22	2,816.22	2,816.22	183.78	
971	1	10	01	000	25	00	00	02	00	1	30	11	001	2	9	9	0000	84	07	01/01/2003	002281			
					34,500.00															34,833.20	34,833.20	34,123.20	13,666.80	
971	1	10	01	000	25	00	00	02	00	1	30	11	001	3	1	4	0000	84	07	01/01/2003	002281			
					15,000.00															14,249.54	14,249.54	8,698.48	750.46	
971	1	10	01	000	25	00	00	02	00	1	30	11	001	3	7	1	0000	84	07	01/01/2003	002281			
					7,000.00															2,584.50	2,584.50	2,584.50	4,415.50	
971	1	10	01	000	25	00	00	02	00	1	30	11	001	3	7	2	0000	84	07	01/01/2003	002281			
					8,500.00															6,774.61	6,774.61	6,774.61	1,725.39	
971	1	10	01	000	25	00	00	02	00	1	30	11	001	3	9	9	0000	84	07	01/01/2003	002281			
					119,500.00															88,847.57	88,847.57	79,171.30	25,652.43	



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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
										Credito Orig.	Credito Actual	Reserva Cont.											

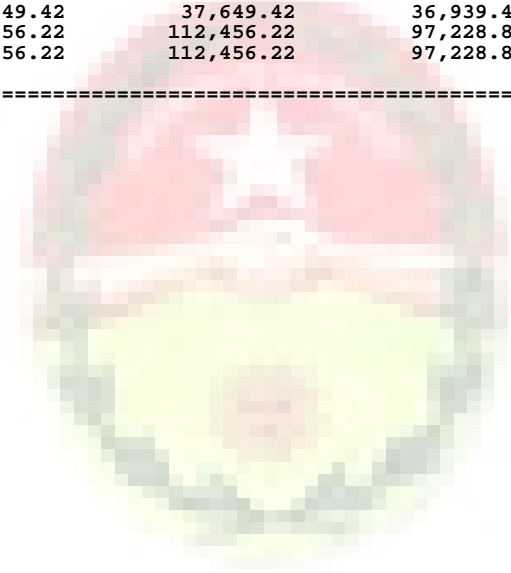
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TOTAL ACTIVIDAD: 02

	1,487,500.00	1,506,152.00	1,264,470.92	1,264,470.92	1,264,470.92	1,141,525.53	241,681.08
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I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0130		1,300,000.00	1,309,652.00	1,114,365.28	1,114,365.28	1,114,365.28	1,007,357.22	195,286.72
	TOTAL		1,300,000.00	1,309,652.00	1,114,365.28	1,114,365.28	1,114,365.28	1,007,357.22	195,286.72
2	0130		37,500.00	51,500.00	37,649.42	37,649.42	37,649.42	36,939.42	13,850.58
	TOTAL		37,500.00	51,500.00	37,649.42	37,649.42	37,649.42	36,939.42	13,850.58
3	0130		150,000.00	145,000.00	112,456.22	112,456.22	112,456.22	97,228.89	32,543.78
	TOTAL		150,000.00	145,000.00	112,456.22	112,456.22	112,456.22	97,228.89	32,543.78

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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible													
									Credito Orig.		Credito Actual		Reserva Cont.				Compromiso	Devengado																		
=====																																				
971	1	10	01	000	25	00	00	03	00	1	30	11	001	2	9	9	0000	84	07	01/01/2003	002281															
					2,500.00						1,000.00										0.00	0.00	0.00	1,000.00												
971	1	10	01	000	25	00	00	03	00	1	30	11	001	3	9	9	0000	84	07	01/01/2003	002281															
					10,000.00						1,000.00										0.00	0.00	0.00	1,000.00												
=====																																				
TOTAL ACTIVIDAD: 03																																				
					12,500.00						2,000.00										0.00	0.00	0.00	2,000.00												
-----																																				
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado	Disponible																						
2	0	0130	2,500.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00																						
TOTAL			2,500.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00																						
3	0	0130	10,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00																						
TOTAL			10,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00																						
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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible		

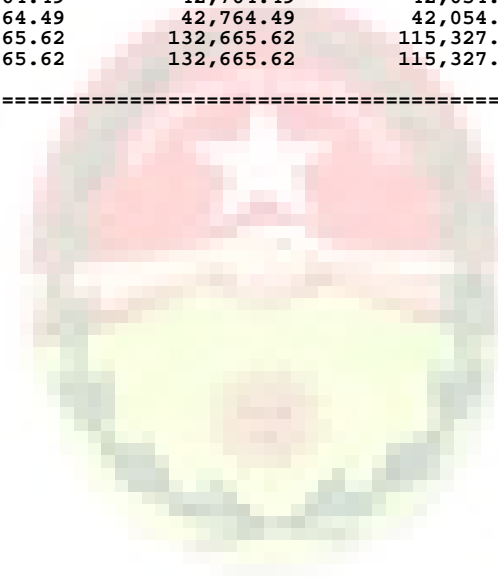
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TOTAL PROGRAMA: 25

		2,230,000.00	2,239,652.00	1,869,341.07	1,869,341.07	1,869,341.07	1,694,204.05	370,310.93
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I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0130		1,985,000.00	1,994,652.00	1,693,910.96	1,693,910.96	1,693,910.96	1,536,822.56	300,741.04
	TOTAL		1,985,000.00	1,994,652.00	1,693,910.96	1,693,910.96	1,693,910.96	1,536,822.56	300,741.04
2	0130		45,000.00	59,000.00	42,764.49	42,764.49	42,764.49	42,054.49	16,235.51
	TOTAL		45,000.00	59,000.00	42,764.49	42,764.49	42,764.49	42,054.49	16,235.51
3	0130		200,000.00	186,000.00	132,665.62	132,665.62	132,665.62	115,327.00	53,334.38
	TOTAL		200,000.00	186,000.00	132,665.62	132,665.62	132,665.62	115,327.00	53,334.38

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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
=====																							
											Compromiso	Devengado											
=====																							
TOTAL DIRECCION DE ADMINISTRACION: 971																							
											2,230,000.00	2,239,652.00	1,869,341.07	1,869,341.07	1,869,341.07	1,694,204.05	370,310.93						
-----																							
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible								
-----																							
1	0130		1,985,000.00	1,994,652.00	1,693,910.96	1,693,910.96	1,693,910.96	1,693,910.96	1,536,822.56	300,741.04													
TOTAL			1,985,000.00	1,994,652.00	1,693,910.96	1,693,910.96	1,693,910.96	1,536,822.56	300,741.04														
2	0130		45,000.00	59,000.00	42,764.49	42,764.49	42,764.49	42,054.49	16,235.51														
TOTAL			45,000.00	59,000.00	42,764.49	42,764.49	42,054.49	16,235.51															
3	0130		200,000.00	186,000.00	132,665.62	132,665.62	132,665.62	115,327.00	53,334.38														
TOTAL			200,000.00	186,000.00	132,665.62	132,665.62	115,327.00	53,334.38															
=====																							





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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DT	UG	Fecha de Alta	Decreto	Pagado	Disponible	
			Credito Orig.		Credito Actual		Reserva		Cont.		Compromiso		Devengado											
=====																								
TOTAL SUB-JURISDICCION: 01																								
			305,810,000.00		330,187,661.47		92,411,817.18				92,411,817.18		92,411,817.18		82,620,262.35		237,775,844.29							
-----																								
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible									
-----																								
1	0130		7,654,000.00		7,454,492.40		6,414,131.77		6,414,131.77		6,414,131.77		5,789,771.52		1,040,360.63									
1	0160		1,681,000.00		1,557,212.50		1,513,838.22		1,513,838.22		1,513,838.22		1,314,001.21		43,374.28									
1	0310		0.00		85,864.40		55,929.09		55,929.09		55,929.09		28,635.44		29,935.31									
1	0320		480,000.00		480,000.00		537,261.70		537,261.70		537,261.70		496,778.40		-57,261.70									
1	0350		241,000.00		246,223.00		297,971.42		297,971.42		297,971.42		273,805.30		-51,748.42									
1	0440		607,000.00		886,000.00		573,945.85		573,945.85		573,945.85		492,575.14		312,054.15									
1	0450		0.00		25,950.00		1,576.37		1,576.37		1,576.37		302.10		24,373.63									
1	0470		672,000.00		641,693.78		410,801.11		410,801.11		410,801.11		356,161.30		230,892.67									
TOTAL			11,335,000.00		11,377,436.08		9,805,455.53		9,805,455.53		9,805,455.53		8,752,030.41		1,571,980.55									
2	0130		400,500.00		454,550.00		268,877.17		268,877.17		268,877.17		255,323.54		185,672.83									
2	0160		221,000.00		338,656.00		126,569.34		126,569.34		126,569.34		126,187.56		212,086.66									
2	0310		1,360,000.00		53,000.00		0.00		0.00		0.00		0.00		53,000.00									
2	0320		67,000.00		16,000.00		6,126.68		6,126.68		6,126.68		6,000.18		9,873.32									
2	0342		4,200.00		4,200.00		2,200.00		2,200.00		2,200.00		2,200.00		2,000.00									
2	0350		8,000.00		39,181.00		22,707.54		22,707.54		22,707.54		2,334.86		16,473.46									
2	0440		1,729,000.00		1,649,300.00		124,334.41		124,334.41		124,334.41		124,194.39		1,524,965.59									
2	0450		0.00		20,340.00		8,865.57		8,865.57		8,865.57		8,865.57		11,474.43									
2	0470		100,500.00		220,500.00		124,054.85		124,054.85		124,054.85		97,966.39		96,445.15									
TOTAL			3,890,200.00		2,795,727.00		683,735.56		683,735.56		683,735.56		623,072.49		2,111,991.44									
3	0130		2,339,000.00		2,891,132.00		1,736,572.40		1,736,572.40		1,736,572.40		1,528,102.45		1,154,559.60									
3	0150		197,000.00		237,578.00		45,635.45		45,635.45		45,635.45		45,635.45		191,942.55									
3	0160		3,147,000.00		4,452,994.00		1,622,034.37		1,622,034.37		1,622,034.37		1,598,309.42		2,830,959.63									
3	0310		1,790,000.00		57,000.00		0.00		0.00		0.00		0.00		57,000.00									
3	0320		163,000.00		86,000.00		24,793.26		24,793.26		24,793.26		21,370.59		61,206.74									
3	0341		132,000.00		190,128.00		76,591.90		76,591.90		76,591.90		76,591.90		113,536.10									
3	0342		271,000.00		271,000.00		213,330.31		213,330.31		213,330.31		213,330.31		57,669.69									
3	0350		25,000.00		104,050.00		32,855.35		32,855.35		32,855.35		18,893.84		71,194.65									
3	0380		27,000.00		27,000.00		0.00		0.00		0.00		0.00		27,000.00									
3	0430		311,000.00		311,000.00		228,424.85		228,424.85		228,424.85		202,522.82		82,575.15									
3	0440		9,690,000.00		11,264,103.00		2,986,106.15		2,986,106.15		2,986,106.15		2,904,715.32		8,277,996.85									
3	0450		0.00		114,064.00		30,639.94		30,639.94		30,639.94		30,639.94		83,424.06									
3	0470		1,225,000.00		1,105,000.00		554,387.41		554,387.41		554,387.41		518,739.26		550,612.59									
TOTAL			19,317,000.00		21,111,049.00		7,551,371.39		7,551,371.39		7,551,371.39		7,158,851.30		13,559,677.61									
4	0130		0.00		148,900.00		6,860.90		6,860.90		6,860.90		0.00		142,039.10									
4	0160		1,000,000.00		1,530,370.00		350,280.85		350,280.85		350,280.85		350,280.85		1,180,089.15									
4	0310		20,000.00		4,225,266.00		737,834.38		737,834.38		737,834.38		737,834.38		3,487,431.62									
4	0341		1,363,000.00		1,816,432.00		655,210.49		655,210.49		655,210.49		655,210.48		1,161,221.51									
4	0342		9,456,800.00		9,719,016.00		2,453,586.31		2,453,586.31		2,453,586.31		2,453,586.31		7,265,429.69									
4	0350		0.00		19,723.00		143.00		143.00		143.00		0.00		19,580.00									
4	0370		1,878,000.00		2,325,612.00		1,025,394.12		1,025,394.12		1,025,394.12		856,087.44		1,300,217.88									
4	0380		11,060,000.00		15,600,267.00		7,422,373.50		7,422,373.50		7,422,373.50		6,149,270.15		8,177,893.50									
4	0430		7,275,000.00		7,275,000.00		6,509,600.83		6,509,600.83		6,509,600.83		4,398,804.30		765,399.17									
4	0440		146,665,000.00		158,975,880.39		44,944,575.81		44,944,575.81		44,944,575.81		41,446,534.23		114,031,304.58									
4	0450		0.00		799,098.00		789,682.67		789,682.67		789,682.67		789,682.67		9,415.33									
4	0470		0.00		134,400.00		0.00		0.00		0.00		0.00		134,400.00									
TOTAL			178,717,800.00		202,569,964.39		64,895,542.86		64,895,542.86		64,895,542.86		57,837,290.81		137,674,421.53									
5	0130		1,650,000.00		3,681,000.00		2,512,409.79		2,512,409.79		2,512,409.79		1,453,095.29		1,168,590.21									
5	0150		19,106,000.00		19,106,000.00		1,568,980.50		1,568,980.50		1,568,980.50		1,568,980.50		17,537,019.50									
5	0320		955,000.00		391,880.00		292,380.00		292,380.00		292,380.00		125,000.00		99,500.00									
5	0350		672,000.00		832,000.00		3,960.00		3,960.00		3,960.00		3,960.00		828,040.00									
5	0440		641,000.00		36,000.00		0.00		0.00		0.00		0.00		36,000.00									



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTA	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
			Credito Orig.		Credito Actual		Reserva		Cont.														
5	0450				646,000.00	135,502.00														9,982.11	9,982.11	9,982.11	125,519.89
5	0460				50,000.00	62,422.00														71,907.17	71,907.17	71,907.17	-9,485.17
5	0470				300,000.00	300,000.00														72,500.00	72,500.00	72,500.00	227,500.00
	TOTAL				24,020,000.00	24,544,804.00														4,532,119.57	4,532,119.57	3,305,425.07	20,012,684.43
6	0150				6,364,000.00	6,364,000.00														104,424.09	104,424.09	104,424.09	6,259,575.91
6	0350				1,008,000.00	1,118,000.00														71,240.00	71,240.00	71,240.00	1,046,760.00
6	0440				1,235,000.00	1,000.00														0.00	0.00	0.00	1,000.00
6	0450				0.00	367,994.00														363,000.00	363,000.00	363,000.00	4,994.00
	TOTAL				8,607,000.00	7,850,994.00														538,664.09	538,664.09	538,664.09	7,312,329.91
9	0990				59,923,000.00	59,937,687.00														4,404,928.18	4,404,928.18	4,404,928.18	55,532,758.82
	TOTAL				59,923,000.00	59,937,687.00														4,404,928.18	4,404,928.18	4,404,928.18	55,532,758.82





=====														Fecha de Alta	Decreto	Pagado	Disponible						
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Compromiso	Devengado	Pagado	Disponible
=====																							
							Credito Orig.	Credito Actual	Reserva	Cont.													
=====																							
965	1	10	02	000	00	00	00	00	00	4	50	11	001	1	0	0	2000	00	00	01/01/2003	002281	0.00	0.00
							0.00	0.00	0.00	0.00													
965	1	10	02	000	00	00	00	00	00	4	50	11	001	1	0	0	2001	00	00	01/01/2003	002281	0.00	0.00
							0.00	0.00	0.00	0.00													
965	1	10	02	000	00	00	00	00	00	4	50	11	001	1	0	0	2002	00	00	01/01/2003	002281	0.00	0.00
							0.00	0.00	0.00	0.00													
965	1	10	02	000	00	00	00	00	00	4	50	11	001	1	0	0	2003	00	00	01/01/2003	002281	0.00	0.00
							0.00	0.00	0.00	0.00													
=====																							
TOTAL PROGRAMA: 00																							
							0.00	0.00	0.00	0.00													
-----																							
I	F	FU			Credito Orig.	Credito Actual	Reserva	Cont.	Compromiso	Devengado	Pagado	Disponible											
1	0450			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00											
TOTAL				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00											
=====																							





=====																			
DA	C	J	SJ ENT PG SP PY AC OB F FU FF SF	Credito Orig.			Credito Actual			Reserva Cont.			Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible			
=====																			
965	1	10	02 000	01 00 00	01 00	4	50	11	001	1	1	1	1001	84	07	01/01/2003	002281		
							70,500.00		77,204.00				71,305.31			71,305.31	71,305.31	66,087.64	5,898.69
965	1	10	02 000	01 00 00	01 00	4	50	11	001	1	1	1	1013	84	07	01/01/2003	002281		
							89,400.00		71,886.00				76,563.19			76,563.19	76,563.19	72,295.92	-4,677.19
965	1	10	02 000	01 00 00	01 00	4	50	11	001	1	1	3	1100	84	07	01/01/2003	002281		
							38,800.00		46,732.00				44,851.39			44,851.39	44,851.39	41,945.15	1,880.61
965	1	10	02 000	01 00 00	01 00	4	50	11	001	1	1	3	1102	84	07	01/01/2003	002281		
							4,500.00		4,286.00				2,473.66			2,473.66	2,473.66	2,421.68	1,812.34
965	1	10	02 000	01 00 00	01 00	4	50	11	001	1	1	3	1103	84	07	01/01/2003	002281		
							3,700.00		1,634.00				1,790.16			1,790.16	1,790.16	1,645.27	-156.16
965	1	10	02 000	01 00 00	01 00	4	50	11	001	1	1	3	1105	84	07	01/01/2003	002281		
							5,600.00		3,898.00				1,956.51			1,956.51	1,956.51	1,940.87	1,941.49
965	1	10	02 000	01 00 00	01 00	4	50	11	001	1	1	3	1106	84	07	01/01/2003	002281		
							7,600.00		7,536.00				7,118.24			7,118.24	7,118.24	6,760.67	417.76
965	1	10	02 000	01 00 00	01 00	4	50	11	001	1	1	3	1107	84	07	30/07/2003	002313		
							0.00		3,350.00				4,162.12			4,162.12	4,162.12	3,915.70	-812.12
965	1	10	02 000	01 00 00	01 00	4	50	11	001	1	1	3	1111	84	07	01/01/2003	002281		
							4,800.00		5,316.00				5,636.90			5,636.90	5,636.90	5,220.98	-320.90
965	1	10	02 000	01 00 00	01 00	4	50	11	001	1	1	3	1152	84	07	10/11/2003	005766		
							0.00		31,503.00				33,398.73			33,398.73	33,398.73	25,940.92	-1,895.73
965	1	10	02 000	01 00 00	01 00	4	50	11	001	1	1	4	1001	84	07	01/01/2003	002281		
							19,500.00		24,321.00				22,638.24			22,638.24	22,638.24	16,159.95	1,682.76
965	1	10	02 000	01 00 00	01 00	4	50	11	001	1	1	4	1013	84	07	01/01/2003	002281		
							7,500.00		0.00				0.00			0.00	0.00	0.00	0.00
965	1	10	02 000	01 00 00	01 00	4	50	11	001	1	1	6	1031	84	07	01/01/2003	002281		
							22,500.00		31,800.00				30,312.29			30,312.29	30,312.29	27,211.31	1,487.71
965	1	10	02 000	01 00 00	01 00	4	50	11	001	1	1	6	1043	84	07	01/01/2003	002281		
							18,500.00		16,334.00				15,584.57			15,584.57	15,584.57	14,353.27	749.43
965	1	10	02 000	01 00 00	01 00	4	50	11	001	1	1	6	1051	84	07	01/01/2003	002281		
							8,800.00		7,739.00				7,459.11			7,459.11	7,459.11	6,683.89	279.89
965	1	10	02 000	01 00 00	01 00	4	50	11	001	1	1	6	1064	84	07	01/01/2003	002281		
							6,300.00		4,084.00				3,896.15			3,896.15	3,896.15	3,588.33	187.85
965	1	10	02 000	01 00 00	01 00	4	50	11	001	1	2	1	1001	84	07	01/01/2003	002281		
							41,840.00		32,679.00				29,932.62			29,932.62	29,932.62	27,809.28	2,746.38
965	1	10	02 000	01 00 00	01 00	4	50	11	001	1	2	1	1013	84	07	01/01/2003	002281		
							31,000.00		60,458.00				44,926.88			44,926.88	44,926.88	42,666.30	15,531.12
965	1	10	02 000	01 00 00	01 00	4	50	11	001	1	2	2	1152	84	07	10/11/2003	005766		
							0.00		13,652.00				9,450.90			9,450.90	9,450.90	93.94	4,201.10
965	1	10	02 000	01 00 00	01 00	4	50	11	001	1	2	3	1020	84	07	01/01/2003	002281		
							20,760.00		10,932.00				7,946.82			7,946.82	7,946.82	5,580.39	2,985.18
965	1	10	02 000	01 00 00	01 00	4	50	11	001	1	2	5	1020	84	07	01/01/2003	002281		
							16,800.00		21,428.00				17,103.22			17,103.22	17,103.22	14,203.58	4,324.78
965	1	10	02 000	01 00 00	01 00	4	50	11	001	1	4	1	1001	84	07	01/01/2003	002281		
							4,500.00		8,208.00				6,600.50			6,600.50	6,600.50	6,350.32	1,607.50
965	1	10	02 000	01 00 00	01 00	4	50	11	001	1	4	1	1013	84	07	01/01/2003	002281		
							2,100.00		636.00				318.00			318.00	318.00	314.42	318.00
965	1	10	02 000	01 00 00	01 00	4	50	11	001	2	9	9	0000	84	07	01/01/2003	002281		
							6,500.00		6,500.00				6,175.00			6,175.00	6,175.00	4,557.76	325.00
965	1	10	02 000	01 00 00	01 00	4	50	11	001	3	1	9	0000	84	07	01/01/2003	002281		
							22,000.00		22,000.00				19,880.54			19,880.54	19,880.54	15,399.95	2,119.46
965	1	10	02 000	01 00 00	01 00	4	50	11	001	3	4	9	0000	84	07	01/01/2003	002281		
							40,000.00		40,000.00				36,011.00			36,011.00	36,011.00	31,761.00	3,989.00
965	1	10	02 000	01 00 00	01 00	4	50	11	001	3	9	9	0000	84	07	01/01/2003	002281		
							43,000.00		43,000.00				40,187.28			40,187.28	40,187.28	20,918.78	2,812.72
965	1	10	02 000	01 00 00	01 00	4	50	11	001	5	1	3	0000	84	07	03/11/2003	003652		
							0.00		4,800.00				4,800.00			4,800.00	4,800.00	2,400.00	0.00
965	1	10	02 000	01 00 00	01 00	4	50	11	001	5	1	4	0000	84	07	01/01/2003	002281		
							195,000.00		0.00				0.00			0.00	0.00	0.00	0.00



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible						
Credito Orig.										Credito Actual										Reserva Cont.									
965	1	10	02	000	01	00	00	01	00	4	50	11	001	5	1	7	0000	84	07	01/01/2003	002281								
																					5,000.00	5,000.00	0.00						
965	1	10	02	000	01	00	00	01	00	4	50	11	001	5	1	8	0000	84	07	01/01/2003	002281								
																					5,000.00	5,000.00	0.00						
																						0.00	2,400.00						
965	1	10	02	000	01	00	00	01	00	4	50	11	001	5	2	4	0000	84	07	18/07/2003	002960								
																					3,500.00	3,500.00	0.00						
965	1	10	02	000	01	00	00	01	00	4	50	11	001	5	3	4	0000	84	07	01/01/2003	002281								
																					0.00	0.00	0.00						
965	1	10	02	000	01	00	00	01	00	4	50	11	001	5	7	6	0070	84	07	01/01/2003	002281								
																					0.00	0.00	0.00						

TOTAL ACTIVIDAD: 01

1,536,500.00      615,516.00      560,979.33      560,979.33      560,979.33      476,727.27      54,536.67

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0450		425,000.00	485,616.00	445,425.51	445,425.51	445,425.51	393,189.78	40,190.49
	TOTAL		425,000.00	485,616.00	445,425.51	445,425.51	445,425.51	393,189.78	40,190.49
2	0450		6,500.00	6,500.00	6,175.00	6,175.00	6,175.00	4,557.76	325.00
	TOTAL		6,500.00	6,500.00	6,175.00	6,175.00	6,175.00	4,557.76	325.00
3	0450		105,000.00	105,000.00	96,078.82	96,078.82	96,078.82	68,079.73	8,921.18
	TOTAL		105,000.00	105,000.00	96,078.82	96,078.82	96,078.82	68,079.73	8,921.18
5	0450		1,000,000.00	18,400.00	13,300.00	13,300.00	13,300.00	10,900.00	5,100.00
	TOTAL		1,000,000.00	18,400.00	13,300.00	13,300.00	13,300.00	10,900.00	5,100.00



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTA	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
965	1	10	02	000	01	00	00	02	00	4	50	11	001	1	1	1	1001	84	07	01/01/2003	002281		
					106,635.00						101,963.00									92,706.15	92,706.15	77,786.25	9,256.85
965	1	10	02	000	01	00	00	02	00	4	50	11	001	1	1	1	1013	84	07	01/01/2003	002281		
					29,410.00						29,410.00									27,620.41	27,620.41	26,883.32	1,789.59
965	1	10	02	000	01	00	00	02	00	4	50	11	001	1	1	3	1100	84	07	01/01/2003	002281		
					29,635.00						81,114.00									69,394.70	69,394.70	64,779.55	11,719.30
965	1	10	02	000	01	00	00	02	00	4	50	11	001	1	1	3	1101	84	07	01/01/2003	002281		
					1,500.00						1,000.00									916.74	916.74	876.45	83.26
965	1	10	02	000	01	00	00	02	00	4	50	11	001	1	1	3	1102	84	07	01/01/2003	002281		
					6,100.00						6,522.00									4,007.32	4,007.32	3,795.62	2,514.68
965	1	10	02	000	01	00	00	02	00	4	50	11	001	1	1	3	1105	84	07	01/01/2003	002281		
					5,150.00						4,925.00									4,850.36	4,850.36	4,515.16	74.64
965	1	10	02	000	01	00	00	02	00	4	50	11	001	1	1	3	1111	84	07	01/01/2003	002281		
					15,550.00						21,149.00									19,043.98	19,043.98	17,747.19	2,105.02
965	1	10	02	000	01	00	00	02	00	4	50	11	001	1	1	3	1152	84	07	10/11/2003	005766		
					0.00						70,180.00									71,745.31	71,745.31	57,151.29	-1,565.31
965	1	10	02	000	01	00	00	02	00	4	50	11	001	1	1	4	1001	84	07	01/01/2003	002281		
					32,740.00						27,044.00									23,581.71	23,581.71	18,606.75	3,462.29
965	1	10	02	000	01	00	00	02	00	4	50	11	001	1	1	4	1013	84	07	01/01/2003	002281		
					2,460.00						0.00									0.00	0.00	0.00	0.00
965	1	10	02	000	01	00	00	02	00	4	50	11	001	1	1	6	1031	84	07	01/01/2003	002281		
					31,530.00						50,243.00									46,594.10	46,594.10	41,612.63	3,648.90
965	1	10	02	000	01	00	00	02	00	4	50	11	001	1	1	6	1043	84	07	01/01/2003	002281		
					5,900.00						10,445.00									4,897.73	4,897.73	4,647.89	5,547.27
965	1	10	02	000	01	00	00	02	00	4	50	11	001	1	1	6	1051	84	07	01/01/2003	002281		
					7,890.00						7,256.00									11,524.88	11,524.88	10,279.47	-4,268.88
965	1	10	02	000	01	00	00	02	00	4	50	11	001	1	1	6	1064	84	07	01/01/2003	002281		
					1,450.00						1,316.00									1,299.44	1,299.44	1,177.85	16.56
965	1	10	02	000	01	00	00	02	00	4	50	11	001	1	2	1	1001	84	07	01/01/2003	002281		
					13,800.00						14,560.00									14,177.67	14,177.67	13,138.73	382.33
965	1	10	02	000	01	00	00	02	00	4	50	11	001	1	2	2	1152	84	07	10/11/2003	005766		
					0.00						9,451.00									6,300.60	6,300.60	62.62	3,150.40
965	1	10	02	000	01	00	00	02	00	4	50	11	001	1	2	3	1020	84	07	01/01/2003	002281		
					1,500.00						2,002.00									1,706.99	1,706.99	970.60	295.01
965	1	10	02	000	01	00	00	02	00	4	50	11	001	1	2	5	1020	84	07	01/01/2003	002281		
					3,100.00						5,206.00									4,438.20	4,438.20	2,835.59	767.80
965	1	10	02	000	01	00	00	02	00	4	50	11	001	1	4	1	1001	84	07	01/01/2003	002281		
					4,930.00						7,728.00									6,917.50	6,917.50	6,608.40	810.50
965	1	10	02	000	01	00	00	02	00	4	50	11	001	1	4	1	1013	84	07	01/01/2003	002281		
					720.00						0.00									0.00	0.00	0.00	0.00
965	1	10	02	000	01	00	00	02	00	4	50	11	001	2	9	9	0000	84	07	01/01/2003	002281		
					1,500.00						1,500.00									1,425.00	1,425.00	636.00	75.00
965	1	10	02	000	01	00	00	02	00	4	50	11	001	3	1	9	0000	84	07	01/01/2003	002281		
					3,000.00						3,000.00									2,850.00	2,850.00	2,100.00	150.00
965	1	10	02	000	01	00	00	02	00	4	50	11	001	3	4	9	0000	84	07	01/01/2003	002281		
					14,000.00						14,000.00									13,799.00	13,799.00	13,799.00	201.00
965	1	10	02	000	01	00	00	02	00	4	50	11	001	3	9	9	0000	84	07	01/01/2003	002281		
					8,000.00						8,000.00									7,599.99	7,599.99	4,574.11	400.01

TOTAL ACTIVIDAD: 02

326,500.00      478,014.00      437,397.78      437,397.78      437,397.78      374,584.47      40,616.22

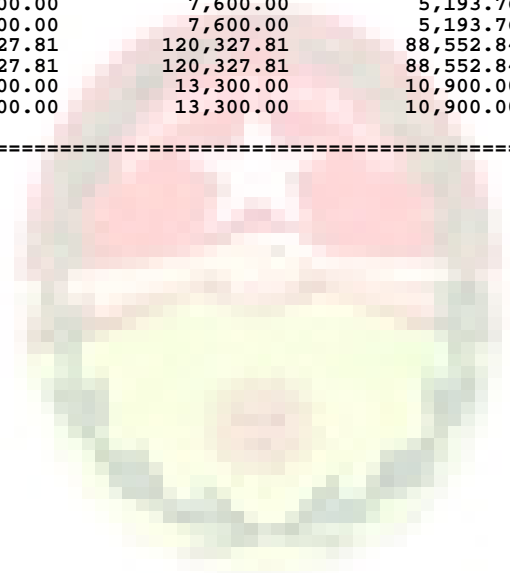


=====																								
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DT	UG	Fecha de Alta	Decreto	Pagado	Disponible	
=====																								
											Compromiso	Devengado												
-----											Compromiso	Devengado	Pagado	Disponible										
-----											Compromiso	Devengado	Pagado	Disponible										
1	0450																							
	TOTAL																					353,475.36	39,790.21	
2	0450																							
	TOTAL																					636.00	75.00	
3	0450																							
	TOTAL																					20,473.11	751.01	
=====																								





=====																							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
=====																							
									Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado										
=====																							
TOTAL PROGRAMA: 01																							
									1,863,000.00	1,093,530.00	998,377.11	998,377.11	998,377.11	851,311.74									95,152.89
-----																							
I	F	FU			Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado													
-----																							
1	0450			725,000.00	937,130.00	857,149.30	857,149.30	857,149.30	857,149.30	746,665.14											79,980.70		
TOTAL				725,000.00	937,130.00	857,149.30	857,149.30	857,149.30	857,149.30	746,665.14											79,980.70		
2	0450			8,000.00	8,000.00	7,600.00	7,600.00	7,600.00	7,600.00	5,193.76											400.00		
TOTAL				8,000.00	8,000.00	7,600.00	7,600.00	7,600.00	7,600.00	5,193.76											400.00		
3	0450			130,000.00	130,000.00	120,327.81	120,327.81	120,327.81	120,327.81	88,552.84											9,672.19		
TOTAL				130,000.00	130,000.00	120,327.81	120,327.81	120,327.81	120,327.81	88,552.84											9,672.19		
5	0450			1,000,000.00	18,400.00	13,300.00	13,300.00	13,300.00	13,300.00	10,900.00											5,100.00		
TOTAL				1,000,000.00	18,400.00	13,300.00	13,300.00	13,300.00	13,300.00	10,900.00											5,100.00		
=====																							





DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTA	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
965	1	10	02	000	02	00	00	01	00	4	50	11	001	1	1	1	1001	84	07	01/01/2003	002281		
					62,300.00						60,942.00									59,879.69	59,879.69	54,997.88	1,062.31
965	1	10	02	000	02	00	00	01	00	4	50	11	001	1	1	1	1013	84	07	01/01/2003	002281		
					35,100.00						30,098.00									31,364.40	31,364.40	29,593.09	-1,266.40
965	1	10	02	000	02	00	00	01	00	4	50	11	001	1	1	3	1100	84	07	01/01/2003	002281		
					31,680.00						23,930.00									24,509.27	24,509.27	22,327.62	-579.27
965	1	10	02	000	02	00	00	01	00	4	50	11	001	1	1	3	1102	84	07	01/01/2003	002281		
					4,900.00						2,878.00									2,065.20	2,065.20	1,962.33	812.80
965	1	10	02	000	02	00	00	01	00	4	50	11	001	1	1	3	1103	84	07	01/01/2003	002281		
					3,520.00						4,644.00									4,643.39	4,643.39	4,299.93	0.61
965	1	10	02	000	02	00	00	01	00	4	50	11	001	1	1	3	1105	84	07	01/01/2003	002281		
					1,400.00						1,256.00									1,250.16	1,250.16	1,156.07	5.84
965	1	10	02	000	02	00	00	01	00	4	50	11	001	1	1	3	1106	84	07	01/01/2003	002281		
					5,230.00						5,024.00									5,024.64	5,024.64	4,646.45	-0.64
965	1	10	02	000	02	00	00	01	00	4	50	11	001	1	1	3	1107	84	07	30/07/2003	002313		
					0.00						3,350.00									2,552.00	2,552.00	1,444.07	798.00
965	1	10	02	000	02	00	00	01	00	4	50	11	001	1	1	3	1111	84	07	01/01/2003	002281		
					4,000.00						5,458.00									5,330.37	5,330.37	4,945.43	127.63
965	1	10	02	000	02	00	00	01	00	4	50	11	001	1	1	3	1152	84	07	10/11/2003	005766		
					0.00						4,551.00									6,000.54	6,000.54	4,640.52	-1,449.54
965	1	10	02	000	02	00	00	01	00	4	50	11	001	1	1	4	1001	84	07	01/01/2003	002281		
					5,970.00						13,988.00									15,091.08	15,091.08	11,929.93	-1,103.08
965	1	10	02	000	02	00	00	01	00	4	50	11	001	1	1	4	1013	84	07	01/01/2003	002281		
					2,930.00						0.00									0.00	0.00	0.00	0.00
965	1	10	02	000	02	00	00	01	00	4	50	11	001	1	1	6	1031	84	07	01/01/2003	002281		
					12,800.00						24,269.00									24,426.22	24,426.22	21,769.08	-157.22
965	1	10	02	000	02	00	00	01	00	4	50	11	001	1	1	6	1043	84	07	01/01/2003	002281		
					6,550.00						6,084.00									5,994.40	5,994.40	5,382.54	89.60
965	1	10	02	000	02	00	00	01	00	4	50	11	001	1	1	6	1051	84	07	01/01/2003	002281		
					3,200.00						5,100.00									5,059.86	5,059.86	4,508.30	40.14
965	1	10	02	000	02	00	00	01	00	4	50	11	001	1	1	6	1064	84	07	01/01/2003	002281		
					1,600.00						1,522.00									1,573.61	1,573.61	1,361.52	-51.61
965	1	10	02	000	02	00	00	01	00	4	50	11	001	1	2	1	1001	84	07	01/01/2003	002281		
					2,550.00						0.00									0.00	0.00	0.00	0.00
965	1	10	02	000	02	00	00	01	00	4	50	11	001	1	2	3	1020	84	07	01/01/2003	002281		
					220.00						0.00									0.00	0.00	0.00	0.00
965	1	10	02	000	02	00	00	01	00	4	50	11	001	1	2	5	1020	84	07	01/01/2003	002281		
					550.00						0.00									0.00	0.00	0.00	0.00
965	1	10	02	000	02	00	00	01	00	4	50	11	001	1	4	1	1001	84	07	01/01/2003	002281		
					5,200.00						5,426.00									4,726.00	4,726.00	4,424.03	700.00
965	1	10	02	000	02	00	00	01	00	4	50	11	001	1	4	1	1013	84	07	01/01/2003	002281		
					300.00						0.00									0.00	0.00	0.00	0.00
965	1	10	02	000	02	00	00	01	00	4	50	11	001	2	9	9	0000	84	07	01/01/2003	002281		
					2,000.00						2,000.00									1,900.00	1,900.00	1,002.25	100.00
965	1	10	02	000	02	00	00	01	00	4	50	11	001	3	1	9	0000	84	07	01/01/2003	002281		
					15,000.00						15,000.00									13,615.08	13,615.08	7,313.45	1,384.92
965	1	10	02	000	02	00	00	01	00	4	50	11	001	3	4	9	0000	84	07	01/01/2003	002281		
					32,000.00						32,000.00									30,510.00	30,510.00	24,010.00	1,490.00
965	1	10	02	000	02	00	00	01	00	4	50	11	001	3	9	9	0000	84	07	01/01/2003	002281		
					38,000.00						38,000.00									32,572.29	32,572.29	27,695.23	5,427.71

TOTAL ACTIVIDAD: 01

277,000.00 285,520.00 278,088.20 278,088.20 278,088.20 239,409.72 7,431.80



=====																							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
=====											Compromiso	Devengado	=====										
=====											Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible						
-----											I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible			
-----											1	0450	190,000.00	198,520.00	199,490.83	199,490.83	199,490.83	179,388.79	-970.83				
-----											TOTAL	190,000.00	198,520.00	199,490.83	199,490.83	179,388.79	-970.83						
-----											2	0450	2,000.00	2,000.00	1,900.00	1,900.00	1,002.25	100.00					
-----											TOTAL	2,000.00	2,000.00	1,900.00	1,900.00	1,002.25	100.00						
-----											3	0450	85,000.00	85,000.00	76,697.37	76,697.37	59,018.68	8,302.63					
-----											TOTAL	85,000.00	85,000.00	76,697.37	76,697.37	59,018.68	8,302.63						
=====																							





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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
										Credito Orig.	Credito Actual	Reserva Cont.											

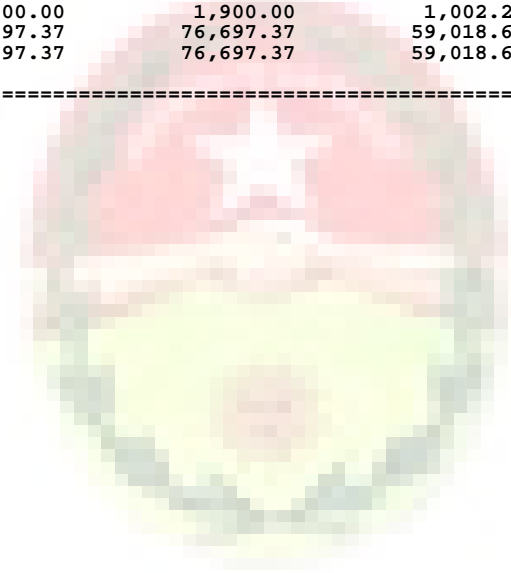
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TOTAL PROGRAMA: 02

	277,000.00	285,520.00	278,088.20	278,088.20	278,088.20	239,409.72	7,431.80
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I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0450		190,000.00	198,520.00	199,490.83	199,490.83	199,490.83	179,388.79	-970.83
	TOTAL		190,000.00	198,520.00	199,490.83	199,490.83	199,490.83	179,388.79	-970.83
2	0450		2,000.00	2,000.00	1,900.00	1,900.00	1,900.00	1,002.25	100.00
	TOTAL		2,000.00	2,000.00	1,900.00	1,900.00	1,900.00	1,002.25	100.00
3	0450		85,000.00	85,000.00	76,697.37	76,697.37	76,697.37	59,018.68	8,302.63
	TOTAL		85,000.00	85,000.00	76,697.37	76,697.37	76,697.37	59,018.68	8,302.63

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=====														Fecha de Alta	Decreto	Pagado	Disponible							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible	
=====														Compromiso	Devengado									
									Credito	Credito	Reserva	Cont.	=====											
									Orig.	Actual			=====											
965	1	10	02	000	03	00	00	01	00	4	50	11	001	1	1	1	1001	84	07	01/01/2003	002281			
																					30,770.82	30,770.82	28,588.34	6,810.18
965	1	10	02	000	03	00	00	01	00	4	50	11	001	1	1	1	1013	84	07	01/01/2003	002281			
965	1	10	02	000	03	00	00	01	00	4	50	11	001	1	1	3	1100	84	07	01/01/2003	002281			
965	1	10	02	000	03	00	00	01	00	4	50	11	001	1	1	3	1102	84	07	01/01/2003	002281			
965	1	10	02	000	03	00	00	01	00	4	50	11	001	1	1	3	1103	84	07	01/01/2003	002281			
965	1	10	02	000	03	00	00	01	00	4	50	11	001	1	1	3	1105	84	07	01/01/2003	002281			
965	1	10	02	000	03	00	00	01	00	4	50	11	001	1	1	3	1106	84	07	01/01/2003	002281			
965	1	10	02	000	03	00	00	01	00	4	50	11	001	1	1	3	1111	84	07	01/01/2003	002281			
965	1	10	02	000	03	00	00	01	00	4	50	11	001	1	1	4	1001	84	07	01/01/2003	002281			
965	1	10	02	000	03	00	00	01	00	4	50	11	001	1	1	4	1013	84	07	01/01/2003	002281			
965	1	10	02	000	03	00	00	01	00	4	50	11	001	1	1	6	1031	84	07	01/01/2003	002281			
965	1	10	02	000	03	00	00	01	00	4	50	11	001	1	1	6	1043	84	07	01/01/2003	002281			
965	1	10	02	000	03	00	00	01	00	4	50	11	001	1	1	6	1051	84	07	01/01/2003	002281			
965	1	10	02	000	03	00	00	01	00	4	50	11	001	1	1	6	1064	84	07	01/01/2003	002281			
965	1	10	02	000	03	00	00	01	00	4	50	11	001	1	2	1	1001	84	07	01/01/2003	002281			
965	1	10	02	000	03	00	00	01	00	4	50	11	001	1	2	3	1020	84	07	01/01/2003	002281			
965	1	10	02	000	03	00	00	01	00	4	50	11	001	1	2	5	1020	84	07	01/01/2003	002281			
965	1	10	02	000	03	00	00	01	00	4	50	11	001	1	4	1	1001	84	07	01/01/2003	002281			
965	1	10	02	000	03	00	00	01	00	4	50	11	001	1	4	1	1013	84	07	01/01/2003	002281			
965	1	10	02	000	03	00	00	01	00	4	50	11	001	2	9	9	0000	84	07	01/01/2003	002281			
965	1	10	02	000	03	00	00	01	00	4	50	11	001	3	1	9	0000	84	07	01/01/2003	002281			
965	1	10	02	000	03	00	00	01	00	4	50	11	001	3	4	9	0000	84	07	01/01/2003	002281			
965	1	10	02	000	03	00	00	01	00	4	50	11	001	3	9	9	0000	84	07	01/01/2003	002281			
=====																								
TOTAL ACTIVIDAD: 01																								
									232,000.00	221,991.00	176,984.59		176,984.59	176,984.59	161,152.03	45,006.41								



=====																								
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible	
=====											Compromiso	Devengado	=====											
=====											Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible							
-----											Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible							
1	0450																				133,536.45	133,536.45	123,826.73	26,454.55
	TOTAL																				133,536.45	133,536.45	123,826.73	26,454.55
2	0450																				0.00	0.00	0.00	1,500.00
	TOTAL																				0.00	0.00	0.00	1,500.00
3	0450																				43,448.14	43,448.14	37,325.30	17,051.86
	TOTAL																				43,448.14	43,448.14	37,325.30	17,051.86
=====											=====													





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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
										Credito Orig.	Credito Actual	Reserva Cont.											

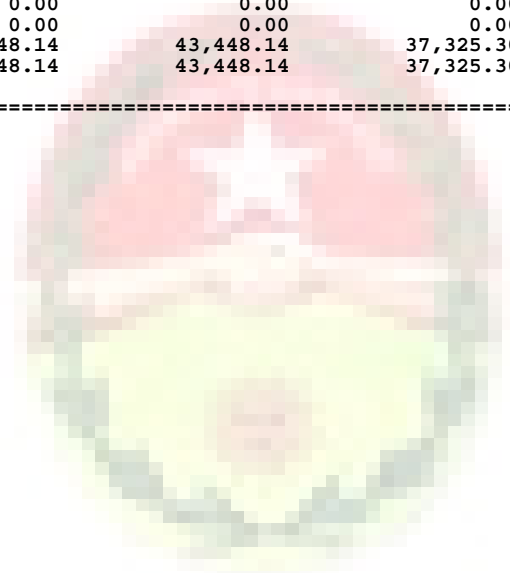
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TOTAL PROGRAMA: 03

	232,000.00	221,991.00	176,984.59	176,984.59	176,984.59	161,152.03	45,006.41
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I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0450		170,000.00	159,991.00	133,536.45	133,536.45	133,536.45	123,826.73	26,454.55
	TOTAL		170,000.00	159,991.00	133,536.45	133,536.45	133,536.45	123,826.73	26,454.55
2	0450		1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00
	TOTAL		1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00
3	0450		60,500.00	60,500.00	43,448.14	43,448.14	43,448.14	37,325.30	17,051.86
	TOTAL		60,500.00	60,500.00	43,448.14	43,448.14	43,448.14	37,325.30	17,051.86

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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTA	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
				Credito Orig.				Credito Actual				Reserva Cont.												
965	1	10	02	000	04	00	00	01	00	4	50	11	001	1	1	1	1001	84	07	01/01/2003	002281			
																					85,115.59	85,115.59	77,554.16	-3,087.59
965	1	10	02	000	04	00	00	01	00	4	50	11	001	1	1	1	1013	84	07	01/01/2003	002281			
																					29,660.72	29,660.72	27,799.35	-260.72
965	1	10	02	000	04	00	00	01	00	4	50	11	001	1	1	3	1100	84	07	01/01/2003	002281			
																					53,837.18	53,837.18	49,265.52	-2,483.18
965	1	10	02	000	04	00	00	01	00	4	50	11	001	1	1	3	1102	84	07	01/01/2003	002281			
																					2,086.44	2,086.44	2,020.53	1,413.56
965	1	10	02	000	04	00	00	01	00	4	50	11	001	1	1	3	1103	84	07	01/01/2003	002281			
																					5,207.44	5,207.44	4,716.54	-563.44
965	1	10	02	000	04	00	00	01	00	4	50	11	001	1	1	3	1105	84	07	01/01/2003	002281			
																					2,757.52	2,757.52	2,369.45	-303.52
965	1	10	02	000	04	00	00	01	00	4	50	11	001	1	1	3	1106	84	07	01/01/2003	002281			
																					8,374.40	8,374.40	7,455.62	-836.40
965	1	10	02	000	04	00	00	01	00	4	50	11	001	1	1	3	1111	84	07	01/01/2003	002281			
																					12,393.54	12,393.54	11,631.21	-5,511.54
965	1	10	02	000	04	00	00	01	00	4	50	11	001	1	1	3	1152	84	07	10/11/2003	005766			
																					33,602.91	33,602.91	21,520.52	-7,112.91
965	1	10	02	000	04	00	00	01	00	4	50	11	001	1	1	4	1001	84	07	01/01/2003	002281			
																					20,474.30	20,474.30	15,380.17	-2,182.30
965	1	10	02	000	04	00	00	01	00	4	50	11	001	1	1	4	1013	84	07	01/01/2003	002281			
																					0.00	0.00	0.00	0.00
965	1	10	02	000	04	00	00	01	00	4	50	11	001	1	1	6	1031	84	07	01/01/2003	002281			
																					41,895.42	41,895.42	35,834.11	-7,337.42
965	1	10	02	000	04	00	00	01	00	4	50	11	001	1	1	6	1043	84	07	01/01/2003	002281			
																					5,953.92	5,953.92	5,470.52	230.08
965	1	10	02	000	04	00	00	01	00	4	50	11	001	1	1	6	1051	84	07	01/01/2003	002281			
																					9,080.92	9,080.92	7,808.65	-1,116.92
965	1	10	02	000	04	00	00	01	00	4	50	11	001	1	1	6	1064	84	07	01/01/2003	002281			
																					1,563.50	1,563.50	1,383.52	-17.50
965	1	10	02	000	04	00	00	01	00	4	50	11	001	1	2	1	1001	84	07	01/01/2003	002281			
																					21,696.60	21,696.60	21,562.87	-6,406.60
965	1	10	02	000	04	00	00	01	00	4	50	11	001	1	2	3	1020	84	07	01/01/2003	002281			
																					1,583.34	1,583.34	1,532.65	266.66
965	1	10	02	000	04	00	00	01	00	4	50	11	001	1	2	5	1020	84	07	01/01/2003	002281			
																					4,656.68	4,656.68	4,619.79	-1,186.68
965	1	10	02	000	04	00	00	01	00	4	50	11	001	1	4	1	1001	84	07	01/01/2003	002281			
																					9,161.50	9,161.50	8,484.80	-1,131.50
965	1	10	02	000	04	00	00	01	00	4	50	11	001	1	4	1	1013	84	07	01/01/2003	002281			
																					0.00	0.00	0.00	0.00
965	1	10	02	000	04	00	00	01	00	4	50	11	001	2	9	9	0000	84	07	01/01/2003	002281			
																					3,754.00	3,754.00	0.00	746.00
965	1	10	02	000	04	00	00	01	00	4	50	11	001	3	1	9	0000	84	07	01/01/2003	002281			
																					7,600.00	7,600.00	5,600.00	400.00
965	1	10	02	000	04	00	00	01	00	4	50	11	001	3	4	9	0000	84	07	01/01/2003	002281			
																					100.00	100.00	100.00	900.00
965	1	10	02	000	04	00	00	01	00	4	50	11	001	3	9	9	0000	84	07	01/01/2003	002281			
																					2,947.23	2,947.23	0.00	33,052.77
965	1	10	02	000	04	00	00	01	00	4	50	13	313	1	3	1	0000	84	07	01/01/2003	002281			
																					0.00	0.00	0.00	60,000.00
965	1	10	02	000	04	00	00	01	00	4	50	13	313	2	9	9	0000	84	07	01/01/2003	002281			
																					62,318.48	62,318.48	62,318.48	12,681.52
965	1	10	02	000	04	00	00	01	00	4	50	13	313	3	9	9	0000	84	07	01/01/2003	002281			
																					453,686.56	453,686.56	429,484.85	186,313.44
965	1	10	02	000	04	00	00	01	00	4	50	13	313	4	3	9	0000	84	07	01/01/2003	002281			
																					10,268.54	10,268.54	10,268.54	29,731.46



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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible	
										Compromiso	Devengado													
										Credito Orig.	Credito Actual	Reserva Cont.												

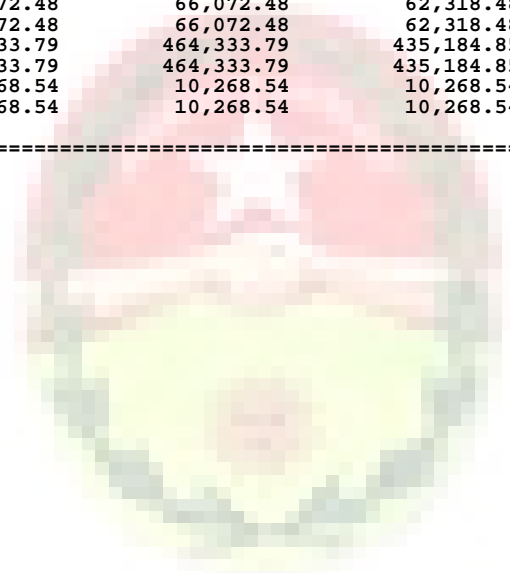
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TOTAL ACTIVIDAD: 01

869,500.00      1,175,974.00      889,776.73      889,776.73      889,776.73      814,181.85      286,197.27

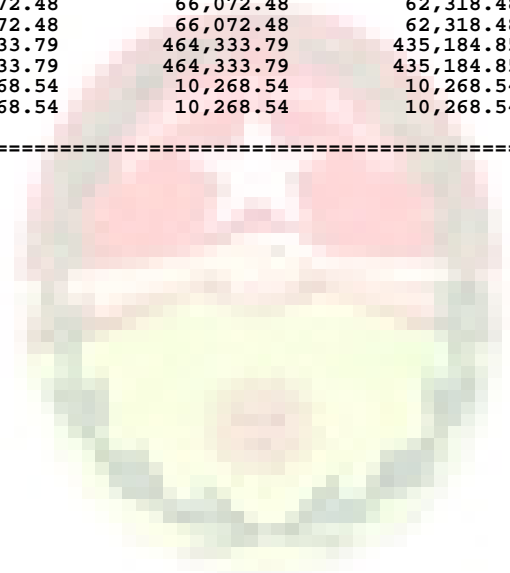
I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0	450	310,000.00	371,474.00	349,101.92	349,101.92	349,101.92	306,409.98	22,372.08
TOTAL			310,000.00	371,474.00	349,101.92	349,101.92	349,101.92	306,409.98	22,372.08
2	0	450	74,500.00	79,500.00	66,072.48	66,072.48	66,072.48	62,318.48	13,427.52
TOTAL			74,500.00	79,500.00	66,072.48	66,072.48	66,072.48	62,318.48	13,427.52
3	0	450	445,000.00	685,000.00	464,333.79	464,333.79	464,333.79	435,184.85	220,666.21
TOTAL			445,000.00	685,000.00	464,333.79	464,333.79	464,333.79	435,184.85	220,666.21
4	0	450	40,000.00	40,000.00	10,268.54	10,268.54	10,268.54	10,268.54	29,731.46
TOTAL			40,000.00	40,000.00	10,268.54	10,268.54	10,268.54	10,268.54	29,731.46

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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
=====																							
											Compromiso	Devengado											
Credito Orig.											Credito Actual	Reserva Cont.	=====										
=====																							
TOTAL PROGRAMA: 04											869,500.00	1,175,974.00	889,776.73	889,776.73	889,776.73	814,181.85	286,197.27	=====					
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible								
1	0450		310,000.00	371,474.00	349,101.92	349,101.92	349,101.92	349,101.92	306,409.98	22,372.08													
TOTAL			310,000.00	371,474.00	349,101.92	349,101.92	349,101.92	306,409.98	22,372.08														
2	0450		74,500.00	79,500.00	66,072.48	66,072.48	66,072.48	62,318.48	13,427.52														
TOTAL			74,500.00	79,500.00	66,072.48	66,072.48	66,072.48	62,318.48	13,427.52														
3	0450		445,000.00	685,000.00	464,333.79	464,333.79	464,333.79	435,184.85	220,666.21														
TOTAL			445,000.00	685,000.00	464,333.79	464,333.79	464,333.79	435,184.85	220,666.21														
4	0450		40,000.00	40,000.00	10,268.54	10,268.54	10,268.54	10,268.54	29,731.46														
TOTAL			40,000.00	40,000.00	10,268.54	10,268.54	10,268.54	10,268.54	29,731.46														
=====																							





DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTA	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
Credito Orig.									Credito Actual									Reserva Cont.						
965	1	10	02	000	05	00	00	01	00	4	60	11	001	1	1	1	1001	84	07	01/01/2003	002281			
					5,054.00																6,911.18	6,911.18	6,400.20	2.82
965	1	10	02	000	05	00	00	01	00	4	60	11	001	1	1	1	1013	84	07	01/01/2003	002281			
					35,110.00																34,973.65	34,973.65	32,936.65	136.35
965	1	10	02	000	05	00	00	01	00	4	60	11	001	1	1	3	1100	84	07	01/01/2003	002281			
					3,420.00																4,710.61	4,710.61	4,297.03	-188.61
965	1	10	02	000	05	00	00	01	00	4	60	11	001	1	1	3	1102	84	07	01/01/2003	002281			
					380.00																187.44	187.44	185.44	192.56
965	1	10	02	000	05	00	00	01	00	4	60	11	001	1	1	3	1105	84	07	01/01/2003	002281			
					200.00																200.04	200.04	184.99	-0.04
965	1	10	02	000	05	00	00	01	00	4	60	11	001	1	1	3	1111	84	07	01/01/2003	002281			
					950.00																1,256.16	1,256.16	1,163.25	1.84
965	1	10	02	000	05	00	00	01	00	4	60	11	001	1	1	3	1152	84	07	10/11/2003	005766			
					0.00																5,250.45	5,250.45	4,060.56	-3,540.45
965	1	10	02	000	05	00	00	01	00	4	60	11	001	1	1	4	1001	84	07	01/01/2003	002281			
					12,870.00																4,417.76	4,417.76	2,705.94	-242.76
965	1	10	02	000	05	00	00	01	00	4	60	11	001	1	1	4	1013	84	07	01/01/2003	002281			
					2,930.00																0.00	0.00	0.00	0.00
965	1	10	02	000	05	00	00	01	00	4	60	11	001	1	1	6	1031	84	07	01/01/2003	002281			
					3,130.00																3,215.79	3,215.79	2,808.70	-615.79
965	1	10	02	000	05	00	00	01	00	4	60	11	001	1	1	6	1043	84	07	01/01/2003	002281			
					6,716.00																5,879.25	5,879.25	5,381.41	204.75
965	1	10	02	000	05	00	00	01	00	4	60	11	001	1	1	6	1051	84	07	01/01/2003	002281			
					800.00																803.95	803.95	702.17	-168.95
965	1	10	02	000	05	00	00	01	00	4	60	11	001	1	1	6	1064	84	07	01/01/2003	002281			
					1,700.00																1,525.82	1,525.82	1,357.22	-3.82
965	1	10	02	000	05	00	00	01	00	4	60	11	001	1	2	1	1001	84	07	01/01/2003	002281			
					4,820.00																4,936.00	4,936.00	4,574.20	136.00
965	1	10	02	000	05	00	00	01	00	4	60	11	001	1	2	2	1152	84	07	10/11/2003	005766			
					0.00																2,925.24	2,925.24	29.08	975.76
965	1	10	02	000	05	00	00	01	00	4	60	11	001	1	2	3	1020	84	07	01/01/2003	002281			
					1,990.00																654.90	654.90	338.24	92.10
965	1	10	02	000	05	00	00	01	00	4	60	11	001	1	2	5	1020	84	07	01/01/2003	002281			
					1,040.00																1,702.68	1,702.68	987.87	242.32
965	1	10	02	000	05	00	00	01	00	4	60	11	001	1	4	1	1001	84	07	01/01/2003	002281			
					890.00																978.00	978.00	918.41	186.00
965	1	10	02	000	05	00	00	01	00	4	60	11	001	2	9	9	0000	84	07	01/01/2003	002281			
					1,500.00																74.00	74.00	0.00	1,426.00
965	1	10	02	000	05	00	00	01	00	4	60	11	001	3	1	9	0000	84	07	01/01/2003	002281			
					10,000.00																5,030.17	5,030.17	3,943.24	4,969.83
965	1	10	02	000	05	00	00	01	00	4	60	11	001	3	4	9	0000	84	07	01/01/2003	002281			
					25,000.00																24,992.00	24,992.00	19,492.00	8.00
965	1	10	02	000	05	00	00	01	00	4	60	11	001	3	9	9	0000	84	07	01/01/2003	002281			
					18,000.00																13,651.00	13,651.00	0.00	4,349.00

TOTAL ACTIVIDAD: 01

136,500.00      132,439.00      124,276.09      124,276.09      124,276.09      92,466.60      8,162.91

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0460		82,000.00	77,939.00	80,528.92	80,528.92	80,528.92	69,031.36	-2,589.92
	TOTAL		82,000.00	77,939.00	80,528.92	80,528.92	80,528.92	69,031.36	-2,589.92
2	0460		1,500.00	1,500.00	74.00	74.00	74.00	0.00	1,426.00
	TOTAL		1,500.00	1,500.00	74.00	74.00	74.00	0.00	1,426.00



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva		Cont.									
3	0460				53,000.00			53,000.00										43,673.17		43,673.17	43,673.17	23,435.24	9,326.83
TOTAL					53,000.00			53,000.00										43,673.17		43,673.17	43,673.17	23,435.24	9,326.83







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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
										Credito Orig.	Credito Actual	Reserva Cont.											

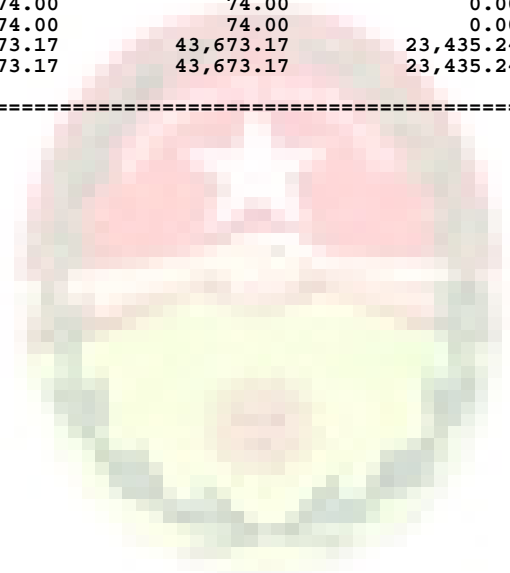
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TOTAL PROGRAMA: 05

	136,500.00	132,439.00	124,276.09	124,276.09	124,276.09	92,466.60	8,162.91
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I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0460		82,000.00	77,939.00	80,528.92	80,528.92	80,528.92	69,031.36	-2,589.92
	TOTAL		82,000.00	77,939.00	80,528.92	80,528.92	80,528.92	69,031.36	-2,589.92
2	0460		1,500.00	1,500.00	74.00	74.00	74.00	0.00	1,426.00
	TOTAL		1,500.00	1,500.00	74.00	74.00	74.00	0.00	1,426.00
3	0460		53,000.00	53,000.00	43,673.17	43,673.17	43,673.17	23,435.24	9,326.83
	TOTAL		53,000.00	53,000.00	43,673.17	43,673.17	43,673.17	23,435.24	9,326.83

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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
965	1	10	02	000	16	00	00	01	00	4	50	11	001	1	1	1	1001	84	07	01/01/2003	002281		
					62,660.00					62,930.00							63,331.50			63,331.50	63,331.50	58,505.58	-401.50
965	1	10	02	000	16	00	00	01	00	4	50	11	001	1	1	3	1100	84	07	01/01/2003	002281		
					38,480.00					43,777.00							44,658.85			44,658.85	44,658.85	40,800.85	-881.85
965	1	10	02	000	16	00	00	01	00	4	50	11	001	1	1	3	1102	84	07	01/01/2003	002281		
					3,700.00					3,817.00							2,522.24			2,522.24	2,522.24	2,402.90	1,294.76
965	1	10	02	000	16	00	00	01	00	4	50	11	001	1	1	3	1103	84	07	01/01/2003	002281		
					8,400.00					10,724.00							10,516.15			10,516.15	10,516.15	9,651.59	207.85
965	1	10	02	000	16	00	00	01	00	4	50	11	001	1	1	3	1105	84	07	01/01/2003	002281		
					360.00					360.00							350.04			350.04	350.04	323.68	9.96
965	1	10	02	000	16	00	00	01	00	4	50	11	001	1	1	3	1106	84	07	01/01/2003	002281		
					17,600.00					17,600.00							19,051.76			19,051.76	19,051.76	17,376.61	-1,451.76
965	1	10	02	000	16	00	00	01	00	4	50	11	001	1	1	3	1111	84	07	01/01/2003	002281		
					5,200.00					7,284.00							7,401.80			7,401.80	7,401.80	6,763.30	-117.80
965	1	10	02	000	16	00	00	01	00	4	50	11	001	1	1	4	1001	84	07	01/01/2003	002281		
					12,800.00					12,800.00							13,177.41			13,177.41	13,177.41	10,773.05	-377.41
965	1	10	02	000	16	00	00	01	00	4	50	11	001	1	1	6	1031	84	07	01/01/2003	002281		
					19,800.00					25,652.00							25,760.54			25,760.54	25,760.54	23,454.79	-108.54
965	1	10	02	000	16	00	00	01	00	4	50	11	001	1	1	6	1051	84	07	01/01/2003	002281		
					5,000.00					6,414.00							6,440.09			6,440.09	6,440.09	5,863.67	-26.09
965	1	10	02	000	16	00	00	01	00	4	50	11	001	1	4	1	1001	84	07	01/01/2003	002281		
					6,000.00					8,246.00							7,238.00			7,238.00	7,238.00	6,775.72	1,008.00
965	1	10	02	000	16	00	00	01	00	4	50	11	001	2	9	9	0000	84	07	01/01/2003	002281		
					1,000.00					1,000.00							34.00			34.00	34.00	0.00	966.00
965	1	10	02	000	16	00	00	01	00	4	50	11	001	3	1	9	0000	84	07	01/01/2003	002281		
					6,000.00					6,000.00							5,490.62			5,490.62	5,490.62	4,167.48	509.38
965	1	10	02	000	16	00	00	01	00	4	50	11	001	3	9	9	0000	84	07	01/01/2003	002281		
					2,000.00					2,000.00							30.00			30.00	30.00	0.00	1,970.00

TOTAL ACTIVIDAD: 01

189,000.00      208,604.00      206,003.00      206,003.00      206,003.00      186,859.22      2,601.00

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0450		180,000.00	199,604.00	200,448.38	200,448.38	200,448.38	182,691.74	-844.38
	TOTAL		180,000.00	199,604.00	200,448.38	200,448.38	200,448.38	182,691.74	-844.38
2	0450		1,000.00	1,000.00	34.00	34.00	34.00	0.00	966.00
	TOTAL		1,000.00	1,000.00	34.00	34.00	34.00	0.00	966.00
3	0450		8,000.00	8,000.00	5,520.62	5,520.62	5,520.62	4,167.48	2,479.38
	TOTAL		8,000.00	8,000.00	5,520.62	5,520.62	5,520.62	4,167.48	2,479.38



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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
										Credito Orig.	Credito Actual	Reserva Cont.											

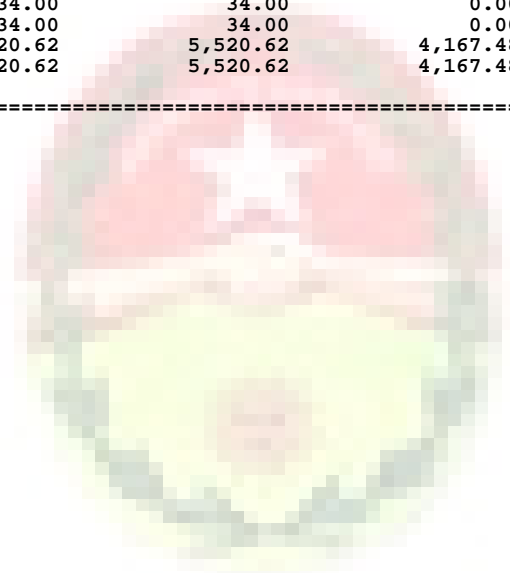
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TOTAL PROGRAMA: 16

189,000.00	208,604.00	206,003.00	206,003.00	206,003.00	186,859.22	2,601.00
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I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0450		180,000.00	199,604.00	200,448.38	200,448.38	200,448.38	182,691.74	-844.38
	TOTAL		180,000.00	199,604.00	200,448.38	200,448.38	200,448.38	182,691.74	-844.38
2	0450		1,000.00	1,000.00	34.00	34.00	34.00	0.00	966.00
	TOTAL		1,000.00	1,000.00	34.00	34.00	34.00	0.00	966.00
3	0450		8,000.00	8,000.00	5,520.62	5,520.62	5,520.62	4,167.48	2,479.38
	TOTAL		8,000.00	8,000.00	5,520.62	5,520.62	5,520.62	4,167.48	2,479.38

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=====														Fecha de Alta		Decreto		Pagado		Disponible			
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTA	UG	Fecha de Alta	Decreto	Pagado	Disponible
									Credito Actual					Reserva	Cont.	Compromiso	Devengado						
									Credito Orig.														
=====																							
965	1	10	02	000	17	00	00	01	00	4	50	11	001	1	1	1	1001	84	07	01/01/2003	002281		
					175,550.00															163,788.38	163,788.38	152,493.53	13,850.62
965	1	10	02	000	17	00	00	01	00	4	50	11	001	1	1	3	1100	84	07	01/01/2003	002281		
					117,000.00															115,837.43	115,837.43	107,445.92	10,968.57
965	1	10	02	000	17	00	00	01	00	4	50	11	001	1	1	3	1102	84	07	01/01/2003	002281		
					12,600.00															10,049.58	10,049.58	9,530.76	3,562.42
965	1	10	02	000	17	00	00	01	00	4	50	11	001	1	1	3	1103	84	07	01/01/2003	002281		
					21,600.00															23,103.30	23,103.30	21,645.60	2,829.70
965	1	10	02	000	17	00	00	01	00	4	50	11	001	1	1	3	1105	84	07	01/01/2003	002281		
					2,350.00															2,300.28	2,300.28	2,127.16	-0.28
965	1	10	02	000	17	00	00	01	00	4	50	11	001	1	1	3	1106	84	07	01/01/2003	002281		
					40,200.00															39,569.04	39,569.04	37,057.52	5,024.96
965	1	10	02	000	17	00	00	01	00	4	50	11	001	1	1	3	1111	84	07	01/01/2003	002281		
					15,800.00															16,927.56	16,927.56	15,884.41	2,365.44
965	1	10	02	000	17	00	00	01	00	4	50	11	001	1	1	4	1001	84	07	01/01/2003	002281		
					38,500.00															30,334.80	30,334.80	24,858.88	799.20
965	1	10	02	000	17	00	00	01	00	4	50	11	001	1	1	6	1031	84	07	01/01/2003	002281		
					61,200.00															65,460.66	65,460.66	60,524.60	4,822.34
965	1	10	02	000	17	00	00	01	00	4	50	11	001	1	1	6	1051	84	07	01/01/2003	002281		
					15,300.00															16,357.78	16,357.78	15,123.74	1,276.22
965	1	10	02	000	17	00	00	01	00	4	50	11	001	1	4	1	1001	84	07	01/01/2003	002281		
					15,900.00															17,596.00	17,596.00	16,633.24	4,833.00
965	1	10	02	000	17	00	00	01	00	4	50	11	001	2	9	9	0000	84	07	01/01/2003	002281		
					4,000.00															1,337.00	1,337.00	0.00	2,663.00
965	1	10	02	000	17	00	00	01	00	4	50	11	001	3	1	9	0000	84	07	01/01/2003	002281		
					1,000.00															700.00	700.00	700.00	300.00
965	1	10	02	000	17	00	00	01	00	4	50	11	001	3	4	9	0000	84	07	01/01/2003	002281		
					6,000.00															3,000.00	3,000.00	3,000.00	3,000.00
965	1	10	02	000	17	00	00	01	00	4	50	11	001	3	9	9	0000	84	07	01/01/2003	002281		
					3,000.00															430.00	430.00	0.00	2,570.00
965	1	10	02	000	17	00	00	01	00	4	50	11	001	5	1	4	0000	84	07	01/01/2003	002281		
					100,000.00															0.00	0.00	0.00	100,000.00
965	1	10	02	000	17	00	00	01	00	4	50	13	311	2	9	9	0000	84	07	01/01/2003	002281		
					4,000.00															0.00	0.00	0.00	4,000.00
965	1	10	02	000	17	00	00	01	00	4	50	13	311	3	9	9	0000	84	07	01/01/2003	002281		
					11,000.00															0.00	0.00	0.00	11,000.00
965	1	10	02	000	17	00	00	01	00	4	50	13	337	2	9	9	0000	84	07	01/01/2003	002281		
					4,000.00															0.00	0.00	0.00	4,000.00
965	1	10	02	000	17	00	00	01	00	4	50	13	337	3	9	9	0000	84	07	01/01/2003	002281		
					11,000.00															0.00	0.00	0.00	13,306.15
965	1	10	02	000	17	00	00	01	00	4	50	13	353	2	9	9	0000	84	07	01/01/2003	002281		
					12,000.00															3,176.31	3,176.31	3,176.31	8,823.69
965	1	10	02	000	17	00	00	01	00	4	50	13	353	3	9	9	0000	84	07	01/01/2003	002281		
					36,000.00															30,215.05	30,215.05	30,150.05	12,021.53
965	1	10	02	000	17	00	00	01	00	4	50	13	359	2	9	9	0000	84	07	01/01/2003	002281		
					30,000.00															30,000.00	30,000.00	30,000.00	30,000.00
965	1	10	02	000	17	00	00	01	00	4	50	13	359	3	9	9	0000	84	07	01/01/2003	002281		
					60,000.00															60,000.00	60,000.00	60,000.00	0.00
965	1	10	02	000	17	00	00	01	00	4	50	13	359	4	3	9	0000	84	07	01/01/2003	005132		
					0.00															0.00	0.00	0.00	117,870.16
965	1	10	02	000	17	00	00	01	00	4	50	13	359	5	1	9	0000	84	07	01/01/2003	002281		
					60,000.00															0.00	0.00	0.00	60,000.00
965	1	10	02	000	17	00	00	01	00	4	50	13	360	2	9	9	0000	84	07	01/01/2003	002281		
					20,000.00															7,194.07	7,194.07	7,194.07	12,805.93
965	1	10	02	000	17	00	00	01	00	4	50	13	360	3	9	9	0000	84	07	01/01/2003	002281		
					70,000.00															64,335.34	64,335.34	63,905.34	5,664.66
965	1	10	02	000	17	00	00	01	00	4	50	13	360	4	3	9	0000	84	07	01/01/2003	002281		
					10,000.00															980.50	980.50	612.50	9,019.50



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTA	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible		
Credito Orig.										Credito Actual										Reserva	Cont.				
965	1	10	02	000	17	00	00	01	00	4	50	14	559	3	4	9	0000	15	02	24/11/2003	006335				
																					24,000.00	24,000.00	8,000.00	0.00	
965	1	10	02	000	17	00	00	01	00	4	50	14	559	3	5	4	0000	15	02	24/11/2003	006335				
																					0.00	1,000.00	965.00	35.00	

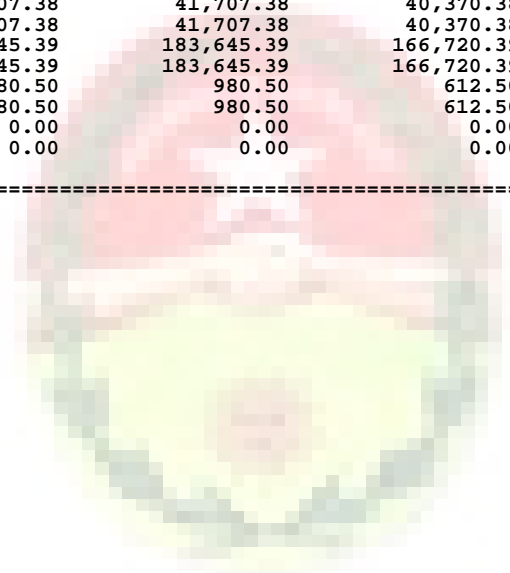
TOTAL ACTIVIDAD: 01

958,000.00      1,175,069.89      727,658.08      727,658.08      727,658.08      671,028.63      447,411.81

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0450		516,000.00	551,657.00	501,324.81	501,324.81	501,324.81	463,325.36	50,332.19
	TOTAL		516,000.00	551,657.00	501,324.81	501,324.81	501,324.81	463,325.36	50,332.19
2	0450		74,000.00	104,000.00	41,707.38	41,707.38	41,707.38	40,370.38	62,292.62
	TOTAL		74,000.00	104,000.00	41,707.38	41,707.38	41,707.38	40,370.38	62,292.62
3	0450		198,000.00	231,542.73	183,645.39	183,645.39	183,645.39	166,720.39	47,897.34
	TOTAL		198,000.00	231,542.73	183,645.39	183,645.39	183,645.39	166,720.39	47,897.34
4	0450		10,000.00	127,870.16	980.50	980.50	980.50	612.50	126,889.66
	TOTAL		10,000.00	127,870.16	980.50	980.50	980.50	612.50	126,889.66
5	0450		160,000.00	160,000.00	0.00	0.00	0.00	0.00	160,000.00
	TOTAL		160,000.00	160,000.00	0.00	0.00	0.00	0.00	160,000.00



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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
=====											Compromiso	Devengado	=====										
=====											Credito Orig.	Credito Actual	Reserva Cont.	=====									
=====											=====												
TOTAL PROGRAMA: 17											958,000.00	1,175,069.89	727,658.08	727,658.08	727,658.08	671,028.63	447,411.81	=====					
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible		-----						
1	0450		516,000.00	551,657.00	501,324.81	501,324.81	501,324.81	501,324.81	463,325.36	50,332.19	=====												
TOTAL			516,000.00	551,657.00	501,324.81	501,324.81	501,324.81	501,324.81	463,325.36	50,332.19	=====												
2	0450		74,000.00	104,000.00	41,707.38	41,707.38	41,707.38	41,707.38	40,370.38	62,292.62	=====												
TOTAL			74,000.00	104,000.00	41,707.38	41,707.38	41,707.38	41,707.38	40,370.38	62,292.62	=====												
3	0450		198,000.00	231,542.73	183,645.39	183,645.39	183,645.39	183,645.39	166,720.39	47,897.34	=====												
TOTAL			198,000.00	231,542.73	183,645.39	183,645.39	183,645.39	183,645.39	166,720.39	47,897.34	=====												
4	0450		10,000.00	127,870.16	980.50	980.50	980.50	980.50	612.50	126,889.66	=====												
TOTAL			10,000.00	127,870.16	980.50	980.50	980.50	980.50	612.50	126,889.66	=====												
5	0450		160,000.00	160,000.00	0.00	0.00	0.00	0.00	0.00	160,000.00	=====												
TOTAL			160,000.00	160,000.00	0.00	0.00	0.00	0.00	0.00	160,000.00	=====												
=====											=====												





DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
Credito Orig.									Credito Actual									Reserva Cont.					
965	1	10	02	000	18	00	00	01	00	4	50	11	001	1	1	1	1001	84	07	01/01/2003	002281		
					46,370.00															38,145.79	38,145.79	35,214.44	-559.79
965	1	10	02	000	18	00	00	01	00	4	50	11	001	1	1	3	1100	84	07	01/01/2003	002281		
					34,200.00															30,186.88	30,186.88	27,058.61	-1,402.88
965	1	10	02	000	18	00	00	01	00	4	50	11	001	1	1	3	1102	84	07	01/01/2003	002281		
					2,900.00															1,796.38	1,796.38	1,707.63	1,057.62
965	1	10	02	000	18	00	00	01	00	4	50	11	001	1	1	3	1103	84	07	01/01/2003	002281		
					6,800.00															8,538.23	8,538.23	7,697.96	-346.23
965	1	10	02	000	18	00	00	01	00	4	50	11	001	1	1	3	1106	84	07	01/01/2003	002281		
					15,100.00															15,492.64	15,492.64	14,006.58	-418.64
965	1	10	02	000	18	00	00	01	00	4	50	11	001	1	1	3	1111	84	07	01/01/2003	002281		
					4,700.00															5,659.91	5,659.91	5,063.02	-227.91
965	1	10	02	000	18	00	00	01	00	4	50	11	001	1	1	4	1001	84	07	01/01/2003	002281		
					14,300.00															8,280.00	8,413.86	6,773.35	-133.86
965	1	10	02	000	18	00	00	01	00	4	50	11	001	1	1	6	1031	84	07	01/01/2003	002281		
					14,900.00															17,316.81	17,316.81	15,602.80	-324.81
965	1	10	02	000	18	00	00	01	00	4	50	11	001	1	1	6	1051	84	07	01/01/2003	002281		
					3,800.00															4,329.20	4,329.20	3,900.72	-81.20
965	1	10	02	000	18	00	00	01	00	4	50	11	001	1	4	1	1001	84	07	01/01/2003	002281		
					4,930.00															5,347.00	5,347.00	5,004.70	799.00
965	1	10	02	000	18	00	00	01	00	4	50	11	001	2	9	9	0000	84	07	01/01/2003	002281		
					500.00															0.00	0.00	0.00	500.00
965	1	10	02	000	18	00	00	01	00	4	50	11	001	3	9	9	0000	84	07	01/01/2003	002281		
					2,500.00															0.00	0.00	0.00	2,500.00

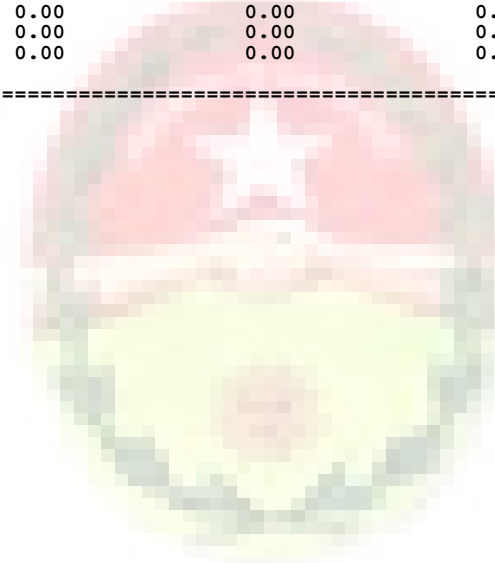
TOTAL ACTIVIDAD: 01

151,000.00      136,588.00      135,226.70      135,226.70      135,226.70      122,029.81      1,361.30

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0450		148,000.00	133,588.00	135,226.70	135,226.70	135,226.70	122,029.81	-1,638.70
	TOTAL		148,000.00	133,588.00	135,226.70	135,226.70	135,226.70	122,029.81	-1,638.70
2	0450		500.00	500.00	0.00	0.00	0.00	0.00	500.00
	TOTAL		500.00	500.00	0.00	0.00	0.00	0.00	500.00
3	0450		2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00
	TOTAL		2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00



=====																							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
										Compromiso	Devengado												
										Credito Orig.	Credito Actual	Reserva Cont.											
=====																							
TOTAL PROGRAMA: 18																							
							151,000.00	136,588.00	135,226.70	135,226.70	135,226.70	122,029.81	1,361.30										
-----																							
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible								
1	0450		148,000.00	133,588.00	135,226.70	135,226.70	135,226.70	122,029.81	-1,638.70														
TOTAL			148,000.00	133,588.00	135,226.70	135,226.70	122,029.81	-1,638.70															
2	0450		500.00	500.00	0.00	0.00	0.00	500.00															
TOTAL			500.00	500.00	0.00	0.00	0.00	500.00															
3	0450		2,500.00	2,500.00	0.00	0.00	0.00	2,500.00															
TOTAL			2,500.00	2,500.00	0.00	0.00	0.00	2,500.00															
=====																							







DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
965	1	10	02	000	19	00	00	01	00	4	50	11	001	1	1	1	1001	84	07	01/01/2003	002281		
					124,500.00					141,100.00							141,795.95			141,795.95	141,795.95	131,345.28	-695.95
965	1	10	02	000	19	00	00	01	00	4	50	11	001	1	1	3	1100	84	07	01/01/2003	002281		
					63,100.00					77,516.00							73,809.19			73,809.19	73,809.19	67,656.18	3,706.81
965	1	10	02	000	19	00	00	01	00	4	50	11	001	1	1	3	1102	84	07	01/01/2003	002281		
					7,300.00					7,224.00							4,991.34			4,991.34	4,991.34	4,759.99	2,232.66
965	1	10	02	000	19	00	00	01	00	4	50	11	001	1	1	3	1103	84	07	01/01/2003	002281		
					3,700.00					3,700.00							3,696.36			3,696.36	3,696.36	3,418.13	3.64
965	1	10	02	000	19	00	00	01	00	4	50	11	001	1	1	3	1104	84	07	20/10/2003	005072		
					0.00					1,600.00							1,797.52			1,797.52	1,797.52	1,608.89	-197.52
965	1	10	02	000	19	00	00	01	00	4	50	11	001	1	1	3	1105	84	07	01/01/2003	002281		
					2,800.00					3,078.00							3,077.78			3,077.78	3,077.78	2,847.90	0.22
965	1	10	02	000	19	00	00	01	00	4	50	11	001	1	1	3	1106	84	07	01/01/2003	002281		
					7,600.00					7,538.00							7,536.96			7,536.96	7,536.96	6,969.69	1.04
965	1	10	02	000	19	00	00	01	00	4	50	11	001	1	1	3	1111	84	07	01/01/2003	002281		
					1,300.00					1,240.00							1,256.16			1,256.16	1,256.16	1,161.61	-16.16
965	1	10	02	000	19	00	00	01	00	4	50	11	001	1	1	4	1001	84	07	01/01/2003	002281		
					20,100.00					19,960.00							20,396.66			20,396.66	20,396.66	16,453.88	-436.66
965	1	10	02	000	19	00	00	01	00	4	50	11	001	1	1	6	1031	84	07	01/01/2003	002281		
					35,600.00					42,198.00							41,935.99			41,935.99	41,935.99	38,400.27	262.01
965	1	10	02	000	19	00	00	01	00	4	50	11	001	1	1	6	1051	84	07	01/01/2003	002281		
					8,900.00					10,790.00							10,483.98			10,483.98	10,483.98	9,600.03	306.02
965	1	10	02	000	19	00	00	01	00	4	50	11	001	1	4	1	1001	84	07	01/01/2003	002281		
					16,100.00					26,050.00							23,081.50			23,081.50	23,081.50	21,524.30	2,968.50
965	1	10	02	000	19	00	00	01	00	4	50	11	001	2	9	9	0000	84	07	01/01/2003	002281		
					500.00					500.00							0.00			0.00	0.00	0.00	500.00
965	1	10	02	000	19	00	00	01	00	4	50	11	001	3	9	9	0000	84	07	01/01/2003	002281		
					2,500.00					2,500.00							0.00			0.00	0.00	0.00	2,500.00
965	1	10	02	000	19	00	00	01	00	4	50	13	314	2	9	9	0000	84	07	01/01/2003	002281		
					1,000.00					1,000.00							0.00			0.00	0.00	0.00	1,000.00
965	1	10	02	000	19	00	00	01	00	4	50	13	314	3	9	9	0000	84	07	01/01/2003	002281		
					3,000.00					3,000.00							0.00			0.00	0.00	0.00	3,000.00

TOTAL ACTIVIDAD: 01

298,000.00      348,994.00      333,859.39      333,859.39      333,859.39      305,746.15      15,134.61

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0450		291,000.00	341,994.00	333,859.39	333,859.39	333,859.39	305,746.15	8,134.61
	TOTAL		291,000.00	341,994.00	333,859.39	333,859.39	333,859.39	305,746.15	8,134.61
2	0450		1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00
	TOTAL		1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00
3	0450		5,500.00	5,500.00	0.00	0.00	0.00	0.00	5,500.00
	TOTAL		5,500.00	5,500.00	0.00	0.00	0.00	0.00	5,500.00



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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
										Credito Orig.		Credito Actual		Reserva Cont.									

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TOTAL PROGRAMA: 19

	298,000.00	348,994.00	333,859.39	333,859.39	333,859.39	305,746.15	15,134.61
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I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0450		291,000.00	341,994.00	333,859.39	333,859.39	333,859.39	305,746.15	8,134.61
	TOTAL		291,000.00	341,994.00	333,859.39	333,859.39	333,859.39	305,746.15	8,134.61
2	0450		1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00
	TOTAL		1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00
3	0450		5,500.00	5,500.00	0.00	0.00	0.00	0.00	5,500.00
	TOTAL		5,500.00	5,500.00	0.00	0.00	0.00	0.00	5,500.00

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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTA	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
965	1	10	02	000	20	00	00	01	00	4	50	11	001	1	1	1	1001	84	07	01/01/2003	002281		
					47,730.00						37,210.00									37,249.74	37,249.74	34,445.71	-39.74
965	1	10	02	000	20	00	00	01	00	4	50	11	001	1	1	3	1100	84	07	01/01/2003	002281		
					29,700.00						23,146.00									23,795.62	23,795.62	21,579.41	-649.62
965	1	10	02	000	20	00	00	01	00	4	50	11	001	1	1	3	1102	84	07	01/01/2003	002281		
					2,600.00						2,552.00									1,670.53	1,670.53	1,562.27	881.47
965	1	10	02	000	20	00	00	01	00	4	50	11	001	1	1	3	1103	84	07	01/01/2003	002281		
					4,800.00						5,330.00									5,460.22	5,460.22	4,952.59	-130.22
965	1	10	02	000	20	00	00	01	00	4	50	11	001	1	1	3	1105	84	07	01/01/2003	002281		
					710.00						710.00									700.08	700.08	647.39	9.92
965	1	10	02	000	20	00	00	01	00	4	50	11	001	1	1	3	1106	84	07	01/01/2003	002281		
					10,100.00						10,050.00									10,258.64	10,258.64	9,326.52	-208.64
965	1	10	02	000	20	00	00	01	00	4	50	11	001	1	1	3	1111	84	07	01/01/2003	002281		
					2,400.00						13,758.00									8,364.80	8,364.80	8,009.06	5,393.20
965	1	10	02	000	20	00	00	01	00	4	50	11	001	1	1	4	1001	84	07	01/01/2003	002281		
					7,160.00						6,812.00									6,855.04	6,855.04	5,543.75	-43.04
965	1	10	02	000	20	00	00	01	00	4	50	11	001	1	1	6	1031	84	07	01/01/2003	002281		
					22,500.00						14,170.00									14,216.81	14,216.81	12,900.66	-46.81
965	1	10	02	000	20	00	00	01	00	4	50	11	001	1	1	6	1051	84	07	01/01/2003	002281		
					3,200.00						3,544.00									3,554.14	3,554.14	3,225.10	-10.14
965	1	10	02	000	20	00	00	01	00	4	50	11	001	1	4	1	1001	84	07	01/01/2003	002281		
					4,100.00						8,430.00									7,160.50	7,160.50	6,715.28	1,269.50
965	1	10	02	000	20	00	00	01	00	4	50	11	001	2	9	9	0000	84	07	01/01/2003	002281		
					500.00						500.00									0.00	0.00	0.00	500.00
965	1	10	02	000	20	00	00	01	00	4	50	11	001	3	9	9	0000	84	07	01/01/2003	002281		
					2,500.00						2,500.00									0.00	0.00	0.00	2,500.00
965	1	10	02	000	20	00	00	01	00	4	50	13	313	2	9	9	0000	84	07	01/01/2003	002281		
					70,000.00						70,000.00									3,317.80	3,317.80	3,317.80	66,682.20
965	1	10	02	000	20	00	00	01	00	4	50	13	313	3	9	9	0000	84	07	01/01/2003	002281		
					440,000.00						601,030.99									508,739.30	508,739.30	494,239.30	92,291.69
965	1	10	02	000	20	00	00	01	00	4	50	13	313	4	3	9	0000	84	07	01/01/2003	002281		
					20,000.00						20,000.00									771.90	771.90	771.90	19,228.10

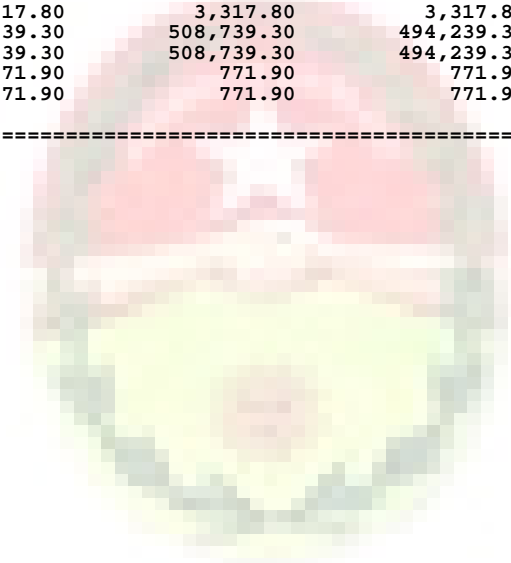
TOTAL ACTIVIDAD: 01

668,000.00      819,742.99      632,115.12      632,115.12      632,115.12      607,236.74      187,627.87

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0450		135,000.00	125,712.00	119,286.12	119,286.12	119,286.12	108,907.74	6,425.88
	TOTAL		135,000.00	125,712.00	119,286.12	119,286.12	119,286.12	108,907.74	6,425.88
2	0450		70,500.00	70,500.00	3,317.80	3,317.80	3,317.80	3,317.80	67,182.20
	TOTAL		70,500.00	70,500.00	3,317.80	3,317.80	3,317.80	3,317.80	67,182.20
3	0450		442,500.00	603,530.99	508,739.30	508,739.30	508,739.30	494,239.30	94,791.69
	TOTAL		442,500.00	603,530.99	508,739.30	508,739.30	508,739.30	494,239.30	94,791.69
4	0450		20,000.00	20,000.00	771.90	771.90	771.90	771.90	19,228.10
	TOTAL		20,000.00	20,000.00	771.90	771.90	771.90	771.90	19,228.10



=====																							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
=====																							
				Credito Orig.	Credito Actual				Reserva Cont.	Compromiso		Devengado											
=====																							
TOTAL PROGRAMA: 20																							
				668,000.00	819,742.99				632,115.12	632,115.12		632,115.12		607,236.74								187,627.87	
-----																							
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible								
1	0450		135,000.00	125,712.00	119,286.12	119,286.12	119,286.12	108,907.74	6,425.88														
TOTAL			135,000.00	125,712.00	119,286.12	119,286.12	108,907.74	6,425.88															
2	0450		70,500.00	70,500.00	3,317.80	3,317.80	3,317.80	67,182.20															
TOTAL			70,500.00	70,500.00	3,317.80	3,317.80	3,317.80	67,182.20															
3	0450		442,500.00	603,530.99	508,739.30	508,739.30	494,239.30	94,791.69															
TOTAL			442,500.00	603,530.99	508,739.30	508,739.30	494,239.30	94,791.69															
4	0450		20,000.00	20,000.00	771.90	771.90	771.90	19,228.10															
TOTAL			20,000.00	20,000.00	771.90	771.90	771.90	19,228.10															
=====																							





DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTA	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible						
Credito Orig.										Credito Actual										Reserva Cont.									
965	1	10	02	000	21	00	00	01	00	4	50	11	001	1	1	1	1001	84	07	01/01/2003	002281								
					20,910.00						22,224.00									22,215.85	22,215.85	20,557.70	8.15						
965	1	10	02	000	21	00	00	01	00	4	50	11	001	1	1	1	1013	84	07	01/01/2003	002281								
					29,450.00						29,390.00									27,398.04	27,398.04	26,877.95	1,991.96						
965	1	10	02	000	21	00	00	01	00	4	50	11	001	1	1	3	1100	84	07	01/01/2003	002281								
					10,200.00						11,244.00									11,454.80	11,454.80	10,525.36	-210.80						
965	1	10	02	000	21	00	00	01	00	4	50	11	001	1	1	3	1102	84	07	01/01/2003	002281								
					1,900.00						1,830.00									1,456.56	1,456.56	1,371.16	373.44						
965	1	10	02	000	21	00	00	01	00	4	50	11	001	1	1	3	1103	84	07	01/01/2003	002281								
					2,700.00						2,660.00									2,657.52	2,657.52	2,457.50	2.48						
965	1	10	02	000	21	00	00	01	00	4	50	11	001	1	1	3	1105	84	07	01/01/2003	002281								
					360.00						360.00									350.04	350.04	323.68	9.96						
965	1	10	02	000	21	00	00	01	00	4	50	11	001	1	1	3	1106	84	07	01/01/2003	002281								
					5,100.00						5,026.00									5,024.64	5,024.64	4,646.45	1.36						
965	1	10	02	000	21	00	00	01	00	4	50	11	001	1	1	3	1111	84	07	01/01/2003	002281								
					2,200.00						2,128.00									2,126.16	2,126.16	1,966.13	1.84						
965	1	10	02	000	21	00	00	01	00	4	50	11	001	1	1	4	1001	84	07	01/01/2003	002281								
					4,100.00						6,240.00									6,615.63	6,615.63	4,293.82	-375.63						
965	1	10	02	000	21	00	00	01	00	4	50	11	001	1	1	4	1013	84	07	01/01/2003	002281								
					2,460.00						0.00									0.00	0.00	0.00	0.00						
965	1	10	02	000	21	00	00	01	00	4	50	11	001	1	1	6	1031	84	07	01/01/2003	002281								
					7,400.00						7,880.00									7,933.37	7,933.37	7,190.74	-53.37						
965	1	10	02	000	21	00	00	01	00	4	50	11	001	1	1	6	1043	84	07	01/01/2003	002281								
					5,200.00						5,090.00									4,874.04	4,874.04	4,517.38	215.96						
965	1	10	02	000	21	00	00	01	00	4	50	11	001	1	1	6	1051	84	07	01/01/2003	002281								
					1,900.00						1,900.00									1,983.46	1,983.46	1,797.80	-83.46						
965	1	10	02	000	21	00	00	01	00	4	50	11	001	1	1	6	1064	84	07	01/01/2003	002281								
					1,300.00						1,300.00									1,268.51	1,268.51	1,139.93	31.49						
965	1	10	02	000	21	00	00	01	00	4	50	11	001	1	4	1	1001	84	07	01/01/2003	002281								
					4,300.00						5,554.00									4,798.00	4,798.00	4,522.24	756.00						
965	1	10	02	000	21	00	00	01	00	4	50	11	001	1	4	1	1013	84	07	01/01/2003	002281								
					520.00						0.00									0.00	0.00	0.00	0.00						
965	1	10	02	000	21	00	00	01	00	4	50	11	001	2	9	9	0000	84	07	01/01/2003	002281								
					500.00						500.00									307.00	307.00	0.00	193.00						
965	1	10	02	000	21	00	00	01	00	4	50	11	001	3	2	9	0000	84	07	01/01/2003	002281								
					15,000.00						15,000.00									14,400.00	14,400.00	9,600.00	600.00						
965	1	10	02	000	21	00	00	01	00	4	50	11	001	3	9	9	0000	84	07	01/01/2003	002281								
					5,000.00						5,000.00									709.19	709.19	0.00	4,290.81						

TOTAL ACTIVIDAD: 01

120,500.00      123,326.00      115,572.81      115,572.81      115,572.81      101,787.84      7,753.19

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0450		100,000.00	102,826.00	100,156.62	100,156.62	100,156.62	92,187.84	2,669.38
	TOTAL		100,000.00	102,826.00	100,156.62	100,156.62	100,156.62	92,187.84	2,669.38
2	0450		500.00	500.00	307.00	307.00	307.00	0.00	193.00
	TOTAL		500.00	500.00	307.00	307.00	307.00	0.00	193.00
3	0450		20,000.00	20,000.00	15,109.19	15,109.19	15,109.19	9,600.00	4,890.81
	TOTAL		20,000.00	20,000.00	15,109.19	15,109.19	15,109.19	9,600.00	4,890.81



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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
										Credito Orig.		Credito Actual		Reserva Cont.									

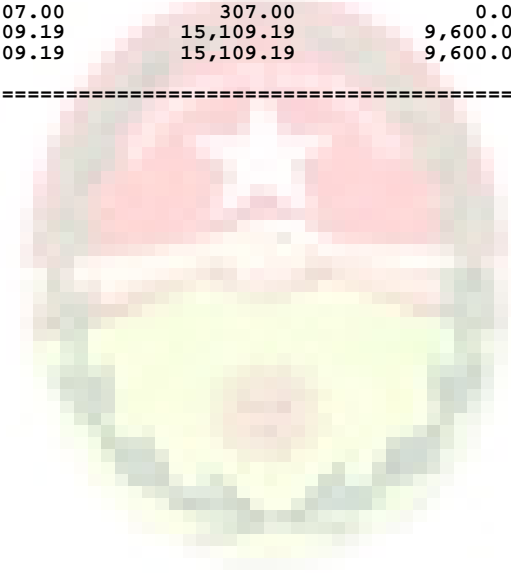
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TOTAL PROGRAMA: 21

	120,500.00	123,326.00	115,572.81	115,572.81	115,572.81	101,787.84	7,753.19
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I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0450		100,000.00	102,826.00	100,156.62	100,156.62	100,156.62	92,187.84	2,669.38
	TOTAL		100,000.00	102,826.00	100,156.62	100,156.62	100,156.62	92,187.84	2,669.38
2	0450		500.00	500.00	307.00	307.00	307.00	0.00	193.00
	TOTAL		500.00	500.00	307.00	307.00	307.00	0.00	193.00
3	0450		20,000.00	20,000.00	15,109.19	15,109.19	15,109.19	9,600.00	4,890.81
	TOTAL		20,000.00	20,000.00	15,109.19	15,109.19	15,109.19	9,600.00	4,890.81

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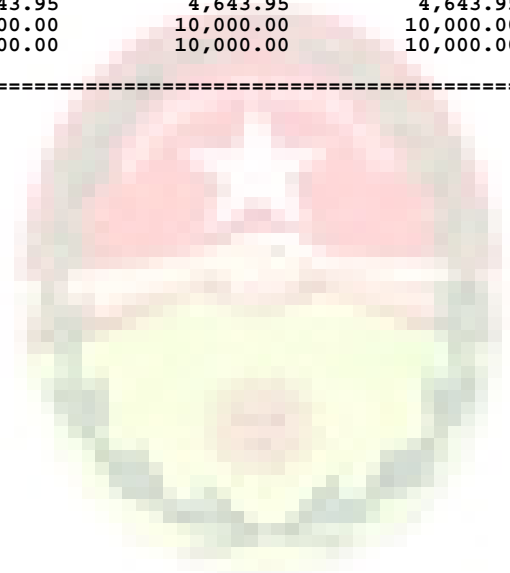




=====														Fecha de Alta	Decreto	Pagado	Disponible							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTA	UG	Fecha de Alta	Decreto	Pagado	Disponible	
									Credito	Credito	Reserva	Cont.	Compromiso	Devengado										
									Orig.	Actual														
=====														=====										
965	1	10	02	000	22	00	00	01	00	4	50	11	001	1	1	1	1001	84	07	01/01/2003	002281			
					63,500.00						58,056.00									55,806.82	55,806.82	51,767.03	2,249.18	
965	1	10	02	000	22	00	00	01	00	4	50	11	001	1	1	1	1013	84	07	01/01/2003	002281			
					29,400.00						29,400.00									27,400.90	27,400.90	26,880.57	1,999.10	
965	1	10	02	000	22	00	00	01	00	4	50	11	001	1	1	3	1100	84	07	01/01/2003	002281			
					36,300.00						40,130.00									39,289.78	39,289.78	36,231.10	840.22	
965	1	10	02	000	22	00	00	01	00	4	50	11	001	1	1	3	1102	84	07	01/01/2003	002281			
					4,400.00						4,374.00									3,720.54	3,720.54	3,482.65	653.46	
965	1	10	02	000	22	00	00	01	00	4	50	11	001	1	1	3	1103	84	07	01/01/2003	002281			
					5,600.00						5,962.00									5,604.41	5,604.41	5,176.44	357.59	
965	1	10	02	000	22	00	00	01	00	4	50	11	001	1	1	3	1105	84	07	01/01/2003	002281			
					360.00						360.00									350.04	350.04	323.68	9.96	
965	1	10	02	000	22	00	00	01	00	4	50	11	001	1	1	3	1106	84	07	01/01/2003	002281			
					12,600.00						12,560.00									11,305.44	11,305.44	10,535.73	1,254.56	
965	1	10	02	000	22	00	00	01	00	4	50	11	001	1	1	3	1111	84	07	01/01/2003	002281			
					3,300.00						4,890.00									4,889.76	4,889.76	4,403.84	0.24	
965	1	10	02	000	22	00	00	01	00	4	50	11	001	1	1	4	1001	84	07	01/01/2003	002281			
					19,170.00						12,140.00									12,052.17	12,052.17	9,105.62	87.83	
965	1	10	02	000	22	00	00	01	00	4	50	11	001	1	1	4	1013	84	07	01/01/2003	002281			
					2,450.00						0.00									0.00	0.00	0.00	0.00	
965	1	10	02	000	22	00	00	01	00	4	50	11	001	1	1	6	1031	84	07	01/01/2003	002281			
					20,100.00						21,702.00									20,864.38	20,864.38	19,124.58	837.62	
965	1	10	02	000	22	00	00	01	00	4	50	11	001	1	1	6	1043	84	07	01/01/2003	002281			
					5,100.00						5,100.00									4,874.04	4,874.04	4,517.38	225.96	
965	1	10	02	000	22	00	00	01	00	4	50	11	001	1	1	6	1051	84	07	01/01/2003	002281			
					5,100.00						5,426.00									5,216.00	5,216.00	4,781.08	210.00	
965	1	10	02	000	22	00	00	01	00	4	50	11	001	1	1	6	1064	84	07	01/01/2003	002281			
					1,300.00						1,274.00									1,268.51	1,268.51	1,139.93	5.49	
965	1	10	02	000	22	00	00	01	00	4	50	11	001	1	4	1	1001	84	07	01/01/2003	002281			
					10,600.00						14,514.00									11,319.50	11,319.50	10,753.47	3,194.50	
965	1	10	02	000	22	00	00	01	00	4	50	11	001	1	4	1	1013	84	07	01/01/2003	002281			
					720.00						0.00									0.00	0.00	0.00	0.00	
965	1	10	02	000	22	00	00	01	00	4	50	11	001	2	9	9	0000	84	07	01/01/2003	002281			
					1,500.00						1,500.00									479.00	479.00	0.00	1,021.00	
965	1	10	02	000	22	00	00	01	00	4	50	11	001	3	1	9	0000	84	07	01/01/2003	002281			
					10,000.00						10,000.00									7,822.20	7,822.20	5,027.33	2,177.80	
965	1	10	02	000	22	00	00	01	00	4	50	11	001	3	9	9	0000	84	07	01/01/2003	002281			
					5,000.00						5,000.00									80.00	80.00	0.00	4,920.00	
965	1	10	02	000	22	00	00	01	00	4	50	13	317	2	9	9	0000	84	07	01/01/2003	002281			
					16,000.00						30,000.00									12,061.08	12,061.08	12,061.08	17,938.92	
965	1	10	02	000	22	00	00	01	00	4	50	13	317	3	2	9	0000	84	07	01/01/2003	002281			
					13,000.00						13,000.00									5,600.00	5,600.00	0.00	7,400.00	
965	1	10	02	000	22	00	00	01	00	4	50	13	317	3	9	9	0000	84	07	01/01/2003	002281			
					65,000.00						102,419.06									98,870.27	98,870.27	98,263.14	3,548.79	
965	1	10	02	000	22	00	00	01	00	4	50	13	317	4	3	9	0000	84	07	01/01/2003	002281			
					6,000.00						16,000.00									4,643.95	4,643.95	4,643.95	11,356.05	
965	1	10	02	000	22	00	00	01	00	4	50	13	317	5	1	7	0000	84	07	03/10/2003	004769			
					0.00						30,000.00									6,000.00	6,000.00	6,000.00	24,000.00	
965	1	10	02	000	22	00	00	01	00	4	50	13	317	5	7	6	0000	84	07	03/10/2003	004769			
					0.00						70,000.00									4,000.00	4,000.00	4,000.00	66,000.00	
=====														=====										
TOTAL ACTIVIDAD: 01																								
									336,500.00	493,807.06	343,518.79	343,518.79	343,518.79	318,218.60	150,288.27									



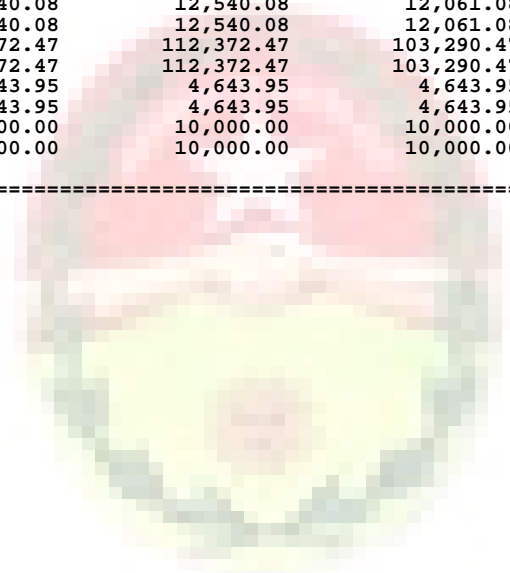
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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
=====																							
											Compromiso	Devengado											
-----											Compromiso	Devengado	Pagado	Disponible									
I	F	FU			Credito Orig.	Credito Actual	Reserva Cont.			Compromiso	Devengado	Pagado	Disponible										
-----																							
1	0450				220,000.00	215,888.00	203,962.29			203,962.29	203,962.29	188,223.10	11,925.71										
	TOTAL				220,000.00	215,888.00	203,962.29			203,962.29	203,962.29	188,223.10	11,925.71										
2	0450				17,500.00	31,500.00	12,540.08			12,540.08	12,540.08	12,061.08	18,959.92										
	TOTAL				17,500.00	31,500.00	12,540.08			12,540.08	12,540.08	12,061.08	18,959.92										
3	0450				93,000.00	130,419.06	112,372.47			112,372.47	112,372.47	103,290.47	18,046.59										
	TOTAL				93,000.00	130,419.06	112,372.47			112,372.47	112,372.47	103,290.47	18,046.59										
4	0450				6,000.00	16,000.00	4,643.95			4,643.95	4,643.95	4,643.95	11,356.05										
	TOTAL				6,000.00	16,000.00	4,643.95			4,643.95	4,643.95	4,643.95	11,356.05										
5	0450				0.00	100,000.00	10,000.00			10,000.00	10,000.00	10,000.00	90,000.00										
	TOTAL				0.00	100,000.00	10,000.00			10,000.00	10,000.00	10,000.00	90,000.00										
=====																							







=====																							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
=====																							
											Compromiso	Devengado											
=====																							
Credito Orig.											Credito Actual	Reserva Cont.											
=====																							
TOTAL PROGRAMA: 22											336,500.00	493,807.06	343,518.79	343,518.79	343,518.79	318,218.60	150,288.27						
-----																							
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible								
1	0450		220,000.00	215,888.00	203,962.29	203,962.29	203,962.29	188,223.10	11,925.71														
TOTAL			220,000.00	215,888.00	203,962.29	203,962.29	188,223.10	11,925.71															
2	0450		17,500.00	31,500.00	12,540.08	12,540.08	12,061.08	18,959.92															
TOTAL			17,500.00	31,500.00	12,540.08	12,540.08	12,061.08	18,959.92															
3	0450		93,000.00	130,419.06	112,372.47	112,372.47	103,290.47	18,046.59															
TOTAL			93,000.00	130,419.06	112,372.47	112,372.47	103,290.47	18,046.59															
4	0450		6,000.00	16,000.00	4,643.95	4,643.95	4,643.95	11,356.05															
TOTAL			6,000.00	16,000.00	4,643.95	4,643.95	4,643.95	11,356.05															
5	0450		0.00	100,000.00	10,000.00	10,000.00	10,000.00	90,000.00															
TOTAL			0.00	100,000.00	10,000.00	10,000.00	10,000.00	90,000.00															
=====																							





DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
										Credito Orig.		Credito Actual		Reserva Cont.									
965	1	10	02	000	23	00	00	01	00	4	50	11	001	1	1	1	1001	84	07	01/01/2003	002281		
					29,500.00						38,246.00									40,516.05	40,516.05	37,608.40	-2,270.05
965	1	10	02	000	23	00	00	01	00	4	50	11	001	1	1	1	1013	84	07	01/01/2003	002281		
					29,400.00						29,400.00									27,403.22	27,403.22	26,882.62	1,996.78
965	1	10	02	000	23	00	00	01	00	4	50	11	001	1	1	3	1100	84	07	01/01/2003	002281		
					27,510.00						33,990.00									35,413.27	35,413.27	33,052.63	-1,423.27
965	1	10	02	000	23	00	00	01	00	4	50	11	001	1	1	3	1102	84	07	01/01/2003	002281		
					2,700.00						2,700.00									2,205.40	2,205.40	2,096.85	494.60
965	1	10	02	000	23	00	00	01	00	4	50	11	001	1	1	3	1103	84	07	01/01/2003	002281		
					6,900.00						7,456.00									7,472.66	7,472.66	6,993.51	-16.66
965	1	10	02	000	23	00	00	01	00	4	50	11	001	1	1	3	1105	84	07	10/11/2003	005766		
					0.00						360.00									175.02	175.02	150.53	184.98
965	1	10	02	000	23	00	00	01	00	4	50	11	001	1	1	3	1106	84	07	01/01/2003	002281		
					12,400.00						12,981.00									13,399.04	13,399.04	12,453.57	-418.04
965	1	10	02	000	23	00	00	01	00	4	50	11	001	1	1	3	1111	84	07	01/01/2003	002281		
					2,200.00						3,015.00									3,150.15	3,150.15	2,961.60	-135.15
965	1	10	02	000	23	00	00	01	00	4	50	11	001	1	1	4	1001	84	07	01/01/2003	002281		
					9,100.00						11,361.00									11,234.88	11,234.88	8,486.55	126.12
965	1	10	02	000	23	00	00	01	00	4	50	11	001	1	1	4	1013	84	07	01/01/2003	002281		
					2,450.00						0.00									0.00	0.00	0.00	0.00
965	1	10	02	000	23	00	00	01	00	4	50	11	001	1	1	6	1031	84	07	01/01/2003	002281		
					14,500.00						16,393.00									17,031.17	17,031.17	15,691.38	-638.17
965	1	10	02	000	23	00	00	01	00	4	50	11	001	1	1	6	1043	84	07	01/01/2003	002281		
					5,940.00						5,940.00									5,594.70	5,594.70	5,233.67	345.30
965	1	10	02	000	23	00	00	01	00	4	50	11	001	1	1	6	1051	84	07	01/01/2003	002281		
					3,500.00						4,100.00									4,257.88	4,257.88	3,922.92	-157.88
965	1	10	02	000	23	00	00	01	00	4	50	11	001	1	1	6	1064	84	07	01/01/2003	002281		
					1,400.00						1,480.00									1,458.67	1,458.67	1,321.11	21.33
965	1	10	02	000	23	00	00	01	00	4	50	11	001	1	4	1	1001	84	07	01/01/2003	002281		
					3,500.00						4,538.00									5,393.50	5,393.50	5,079.00	-855.50
965	1	10	02	000	23	00	00	01	00	4	50	11	001	2	9	9	0000	84	07	01/01/2003	002281		
					2,000.00						2,000.00									336.00	336.00	0.00	1,664.00
965	1	10	02	000	23	00	00	01	00	4	50	11	001	3	1	9	0000	84	07	01/01/2003	002281		
					13,000.00						13,000.00									6,760.23	6,760.23	5,007.71	6,239.77
965	1	10	02	000	23	00	00	01	00	4	50	11	001	3	9	9	0000	84	07	01/01/2003	002281		
					3,000.00						3,000.00									340.00	340.00	0.00	2,660.00

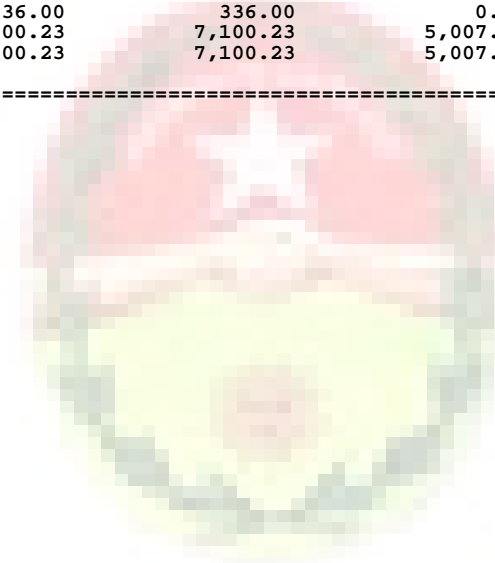
TOTAL ACTIVIDAD: 01

169,000.00      189,960.00      182,141.84      182,141.84      182,141.84      166,942.05      7,818.16

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0450		151,000.00	171,960.00	174,705.61	174,705.61	174,705.61	161,934.34	-2,745.61
	TOTAL		151,000.00	171,960.00	174,705.61	174,705.61	174,705.61	161,934.34	-2,745.61
2	0450		2,000.00	2,000.00	336.00	336.00	336.00	0.00	1,664.00
	TOTAL		2,000.00	2,000.00	336.00	336.00	336.00	0.00	1,664.00
3	0450		16,000.00	16,000.00	7,100.23	7,100.23	7,100.23	5,007.71	8,899.77
	TOTAL		16,000.00	16,000.00	7,100.23	7,100.23	7,100.23	5,007.71	8,899.77



=====																							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
=====											Compromiso	Devengado	=====										
									Credito Orig.	Credito Actual	Reserva Cont.												
=====																							
TOTAL PROGRAMA: 23											169,000.00	189,960.00	182,141.84	182,141.84	182,141.84	166,942.05	7,818.16	=====					
I	F	FU			Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible	=====											
1	0450				151,000.00	171,960.00	174,705.61	174,705.61	174,705.61	161,934.34	-2,745.61	=====											
TOTAL					151,000.00	171,960.00	174,705.61	174,705.61	174,705.61	161,934.34	-2,745.61	=====											
2	0450				2,000.00	2,000.00	336.00	336.00	336.00	0.00	1,664.00	=====											
TOTAL					2,000.00	2,000.00	336.00	336.00	336.00	0.00	1,664.00	=====											
3	0450				16,000.00	16,000.00	7,100.23	7,100.23	7,100.23	5,007.71	8,899.77	=====											
TOTAL					16,000.00	16,000.00	7,100.23	7,100.23	7,100.23	5,007.71	8,899.77	=====											





DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTA	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
965	1	10	02	000	24	00	00	01	00	4	50	11	001	1	1	1	1001	84	07	01/01/2003	002281		
					122,030.00					116,232.00							101,619.07			101,619.07	101,619.07	94,802.88	14,612.93
965	1	10	02	000	24	00	00	01	00	4	50	11	001	1	1	1	1013	84	07	01/01/2003	002281		
					29,400.00					29,400.00							26,951.25			26,951.25	26,951.25	26,785.71	2,448.75
965	1	10	02	000	24	00	00	01	00	4	50	11	001	1	1	3	1100	84	07	01/01/2003	002281		
					59,000.00					68,033.00							59,236.61			59,236.61	59,236.61	54,591.61	8,796.39
965	1	10	02	000	24	00	00	01	00	4	50	11	001	1	1	3	1102	84	07	01/01/2003	002281		
					6,100.00					6,832.00							4,565.46			4,565.46	4,565.46	4,319.87	2,266.54
965	1	10	02	000	24	00	00	01	00	4	50	11	001	1	1	3	1103	84	07	01/01/2003	002281		
					7,800.00					8,500.00							8,228.08			8,228.08	8,228.08	7,692.20	271.92
965	1	10	02	000	24	00	00	01	00	4	50	11	001	1	1	3	1105	84	07	01/01/2003	002281		
					1,800.00					1,750.00							1,750.20			1,750.20	1,750.20	1,618.46	-0.20
965	1	10	02	000	24	00	00	01	00	4	50	11	001	1	1	3	1106	84	07	01/01/2003	002281		
					17,600.00					17,600.00							15,911.36			15,911.36	15,911.36	14,939.24	1,688.64
965	1	10	02	000	24	00	00	01	00	4	50	11	001	1	1	3	1111	84	07	01/01/2003	002281		
					3,700.00					4,166.00							3,664.51			3,664.51	3,664.51	3,473.17	501.49
965	1	10	02	000	24	00	00	01	00	4	50	11	001	1	1	4	1001	84	07	01/01/2003	002281		
					38,900.00					19,509.00							17,907.33			17,907.33	17,907.33	13,981.09	1,601.67
965	1	10	02	000	24	00	00	01	00	4	50	11	001	1	1	4	1013	84	07	01/01/2003	002281		
					2,450.00					0.00							0.00			0.00	0.00	0.00	0.00
965	1	10	02	000	24	00	00	01	00	4	50	11	001	1	1	6	1031	84	07	01/01/2003	002281		
					32,900.00					40,678.00							35,604.46			35,604.46	35,604.46	32,972.79	5,073.54
965	1	10	02	000	24	00	00	01	00	4	50	11	001	1	1	6	1043	84	07	01/01/2003	002281		
					5,100.00					5,100.00							4,682.04			4,682.04	4,682.04	4,476.76	417.96
965	1	10	02	000	24	00	00	01	00	4	50	11	001	1	1	6	1051	84	07	01/01/2003	002281		
					8,300.00					9,676.00							8,654.47			8,654.47	8,654.47	7,998.87	1,021.53
965	1	10	02	000	24	00	00	01	00	4	50	11	001	1	1	6	1064	84	07	01/01/2003	002281		
					1,300.00					1,274.00							1,170.51			1,170.51	1,170.51	1,119.19	103.49
965	1	10	02	000	24	00	00	01	00	4	50	11	001	1	4	1	1001	84	07	01/01/2003	002281		
					11,100.00					14,940.00							12,344.00			12,344.00	12,344.00	11,620.51	2,596.00
965	1	10	02	000	24	00	00	01	00	4	50	11	001	1	4	1	1013	84	07	01/01/2003	002281		
					520.00					0.00							0.00			0.00	0.00	0.00	0.00
965	1	10	02	000	24	00	00	01	00	4	50	11	001	2	9	9	0000	84	07	01/01/2003	002281		
					500.00					500.00							0.00			0.00	0.00	0.00	500.00
965	1	10	02	000	24	00	00	01	00	4	50	11	001	3	4	9	0000	84	07	01/01/2003	002281		
					15,000.00					15,000.00							7,500.00			7,500.00	7,500.00	6,100.00	7,500.00
965	1	10	02	000	24	00	00	01	00	4	50	11	001	3	9	9	0000	84	07	01/01/2003	002281		
					2,000.00					2,000.00							0.00			0.00	0.00	0.00	2,000.00
965	1	10	02	000	24	00	00	01	00	4	50	13	342	2	9	9	0000	84	07	01/01/2003	002281		
					30,000.00					30,000.00							3,012.69			3,012.69	3,012.69	3,012.69	26,987.31
965	1	10	02	000	24	00	00	01	00	4	50	13	342	3	9	9	0000	84	07	01/01/2003	002281		
					122,000.00					130,734.19							28,144.95			28,144.95	28,144.95	28,144.95	102,589.24
965	1	10	02	000	24	00	00	01	00	4	50	13	342	4	3	9	0000	84	07	01/01/2003	002281		
					8,000.00					8,000.00							618.00			618.00	618.00	618.00	7,382.00
965	1	10	02	000	24	00	00	01	00	4	50	13	342	5	1	4	0000	84	07	01/01/2003	002281		
					4,000.00					4,000.00							0.00			0.00	0.00	0.00	4,000.00
965	1	10	02	000	24	00	00	01	00	4	50	13	342	5	1	7	0000	84	07	01/01/2003	002281		
					36,000.00					33,645.00							1,410.00			1,410.00	1,410.00	1,410.00	32,235.00
965	1	10	02	000	24	00	00	01	00	4	50	13	342	5	1	8	0000	84	07	04/12/2003	007037		
					0.00					2,355.00							2,355.00			2,355.00	2,355.00	2,355.00	0.00

TOTAL ACTIVIDAD: 01

565,500.00      569,924.19      345,329.99      345,329.99      345,329.99      322,032.99      224,594.20

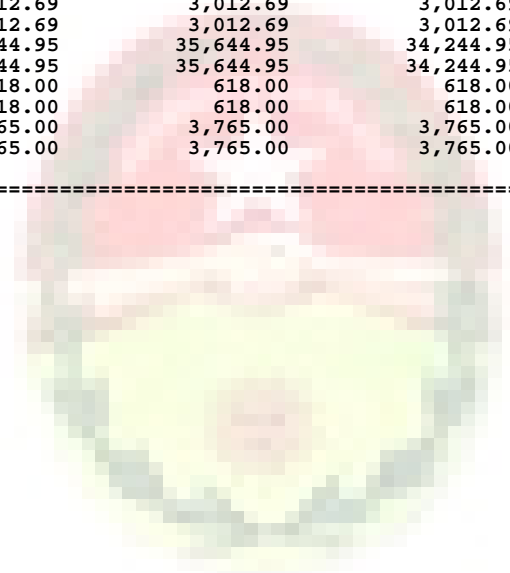


=====																							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
=====																							
				Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado											
-----																							
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible		-----						
1	0450		348,000.00		343,690.00		302,289.35		302,289.35		302,289.35		280,392.35		41,400.65								
	TOTAL		348,000.00		343,690.00		302,289.35		302,289.35		302,289.35		280,392.35		41,400.65								
2	0450		30,500.00		30,500.00		3,012.69		3,012.69		3,012.69		3,012.69		27,487.31								
	TOTAL		30,500.00		30,500.00		3,012.69		3,012.69		3,012.69		3,012.69		27,487.31								
3	0450		139,000.00		147,734.19		35,644.95		35,644.95		35,644.95		34,244.95		112,089.24								
	TOTAL		139,000.00		147,734.19		35,644.95		35,644.95		35,644.95		34,244.95		112,089.24								
4	0450		8,000.00		8,000.00		618.00		618.00		618.00		618.00		7,382.00								
	TOTAL		8,000.00		8,000.00		618.00		618.00		618.00		618.00		7,382.00								
5	0450		40,000.00		40,000.00		3,765.00		3,765.00		3,765.00		3,765.00		36,235.00								
	TOTAL		40,000.00		40,000.00		3,765.00		3,765.00		3,765.00		3,765.00		36,235.00								
=====																							





=====																							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
=====											Compromiso	Devengado	=====										
=====											Credito Orig.	Credito Actual	Reserva Cont.	=====									
=====											=====												
TOTAL PROGRAMA: 24											565,500.00	569,924.19	345,329.99	345,329.99	345,329.99	322,032.99	224,594.20	=====					
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible		-----						
1	0450		348,000.00	343,690.00	302,289.35	302,289.35	302,289.35	280,392.35	41,400.65	-----													
TOTAL			348,000.00	343,690.00	302,289.35	302,289.35	280,392.35	41,400.65	-----														
2	0450		30,500.00	30,500.00	3,012.69	3,012.69	3,012.69	27,487.31	-----														
TOTAL			30,500.00	30,500.00	3,012.69	3,012.69	3,012.69	27,487.31	-----														
3	0450		139,000.00	147,734.19	35,644.95	35,644.95	35,644.95	34,244.95	112,089.24	-----													
TOTAL			139,000.00	147,734.19	35,644.95	35,644.95	35,644.95	34,244.95	112,089.24	-----													
4	0450		8,000.00	8,000.00	618.00	618.00	618.00	618.00	7,382.00	-----													
TOTAL			8,000.00	8,000.00	618.00	618.00	618.00	618.00	7,382.00	-----													
5	0450		40,000.00	40,000.00	3,765.00	3,765.00	3,765.00	3,765.00	36,235.00	-----													
TOTAL			40,000.00	40,000.00	3,765.00	3,765.00	3,765.00	3,765.00	36,235.00	-----													
=====											=====												





=====														Fecha de Alta	Decreto	Pagado	Disponible							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible	
									Credito Actual					Reserva	Compromiso	Devengado								
									Credito Orig.					Cont.										
=====																								
965	1	10	02	000	25	00	00	01	00	4	70	11	001	1	1	1	1001	84	07	01/01/2003	002281			
					47,310.00						34,330.00									38,965.85	38,965.85	35,351.34	-4,635.85	
965	1	10	02	000	25	00	00	01	00	4	70	11	001	1	1	1	1013	84	07	01/01/2003	002281			
					35,100.00						30,104.00									30,958.74	30,958.74	29,670.96	-854.74	
965	1	10	02	000	25	00	00	01	00	4	70	11	001	1	1	3	1100	84	07	01/01/2003	002281			
					20,700.00						23,504.00									23,874.15	23,874.15	22,376.46	-370.15	
965	1	10	02	000	25	00	00	01	00	4	70	11	001	1	1	3	1102	84	07	01/01/2003	002281			
					3,000.00						2,932.00									2,481.06	2,481.06	2,418.13	450.94	
965	1	10	02	000	25	00	00	01	00	4	70	11	001	1	1	3	1103	84	07	01/01/2003	002281			
					1,700.00						1,634.00									1,851.59	1,851.59	1,512.35	-217.59	
965	1	10	02	000	25	00	00	01	00	4	70	11	001	1	1	3	1105	84	07	01/01/2003	002281			
					1,400.00						1,304.00									1,390.51	1,390.51	1,306.71	-86.51	
965	1	10	02	000	25	00	00	01	00	4	70	11	001	1	1	3	1106	84	07	01/01/2003	002281			
					2,600.00						2,659.00									2,512.32	2,512.32	2,323.22	146.68	
965	1	10	02	000	25	00	00	01	00	4	70	11	001	1	1	3	1107	84	07	30/07/2003	002313			
					0.00						4,000.00									1,019.10	1,019.10	9.98	2,980.90	
965	1	10	02	000	25	00	00	01	00	4	70	11	001	1	1	3	1111	84	07	01/01/2003	002281			
					4,600.00						5,415.00									7,321.28	7,321.28	7,006.66	-1,906.28	
965	1	10	02	000	25	00	00	01	00	4	70	11	001	1	1	3	1152	84	07	10/11/2003	005766			
					0.00						23,646.00									33,852.60	33,852.60	22,256.19	-10,206.60	
965	1	10	02	000	25	00	00	01	00	4	70	11	001	1	1	4	1001	84	07	01/01/2003	002281			
					11,700.00						10,769.00									11,678.68	11,678.68	8,512.44	-909.68	
965	1	10	02	000	25	00	00	01	00	4	70	11	001	1	1	4	1013	84	07	01/01/2003	002281			
					2,930.00						0.00									0.00	0.00	0.00	0.00	
965	1	10	02	000	25	00	00	01	00	4	70	11	001	1	1	6	1031	84	07	01/01/2003	002281			
					12,100.00						17,641.00									20,212.72	20,212.72	16,935.40	-2,571.72	
965	1	10	02	000	25	00	00	01	00	4	70	11	001	1	1	6	1043	84	07	01/01/2003	002281			
					6,100.00						6,100.00									6,154.52	6,154.52	5,444.65	-54.52	
965	1	10	02	000	25	00	00	01	00	4	70	11	001	1	1	6	1051	84	07	01/01/2003	002281			
					3,000.00						4,409.00									5,007.53	5,007.53	4,231.93	-598.53	
965	1	10	02	000	25	00	00	01	00	4	70	11	001	1	1	6	1064	84	07	01/01/2003	002281			
					1,500.00						1,500.00									1,519.65	1,519.65	1,357.16	-19.65	
965	1	10	02	000	25	00	00	01	00	4	70	11	001	1	2	1	1001	84	07	01/01/2003	002281			
					28,810.00						38,272.00									20,074.20	20,074.20	18,990.55	18,197.80	
965	1	10	02	000	25	00	00	01	00	4	70	11	001	1	2	3	1020	84	07	01/01/2003	002281			
					2,400.00						3,634.00									2,085.34	2,085.34	1,839.64	1,548.66	
965	1	10	02	000	25	00	00	01	00	4	70	11	001	1	2	5	1020	84	07	01/01/2003	002281			
					1,350.00						8,488.00									4,817.06	4,817.06	4,551.10	3,670.94	
965	1	10	02	000	25	00	00	01	00	4	70	11	001	1	4	1	1001	84	07	01/01/2003	002281			
					2,500.00						4,546.00									4,596.00	4,596.00	3,968.22	-50.00	
965	1	10	02	000	25	00	00	01	00	4	70	11	001	1	4	1	1013	84	07	01/01/2003	002281			
					1,200.00						0.00									0.00	0.00	0.00	0.00	
965	1	10	02	000	25	00	00	01	00	4	70	11	001	2	9	9	0000	84	07	01/01/2003	002281			
					3,500.00						3,500.00									289.00	289.00	0.00	3,211.00	
965	1	10	02	000	25	00	00	01	00	4	70	11	001	3	1	9	0000	84	07	01/01/2003	002281			
					20,000.00						20,000.00									17,325.47	17,325.47	10,558.11	2,674.53	
965	1	10	02	000	25	00	00	01	00	4	70	11	001	3	4	9	0000	84	07	01/01/2003	002281			
					4,000.00						4,000.00									4,000.00	4,000.00	3,466.00	0.00	
965	1	10	02	000	25	00	00	01	00	4	70	11	001	3	7	9	0000	84	07	01/01/2003	002281			
					8,000.00						8,000.00									0.00	0.00	0.00	8,000.00	
965	1	10	02	000	25	00	00	01	00	4	70	11	001	3	9	9	0000	84	07	01/01/2003	002281			
					18,000.00						18,000.00									4,041.41	4,041.41	2,670.00	13,958.59	
965	1	10	02	000	25	00	00	01	00	4	70	13	343	2	9	9	0000	84	07	01/01/2003	002281			
					3,000.00						3,000.00									0.00	0.00	0.00	3,000.00	
965	1	10	02	000	25	00	00	01	00	4	70	13	343	3	9	9	0000	84	07	01/01/2003	002281			
					7,000.00						7,000.00									0.00	0.00	0.00	7,000.00	
=====																								



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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
										Credito Orig.	Credito Actual	Reserva Cont.											

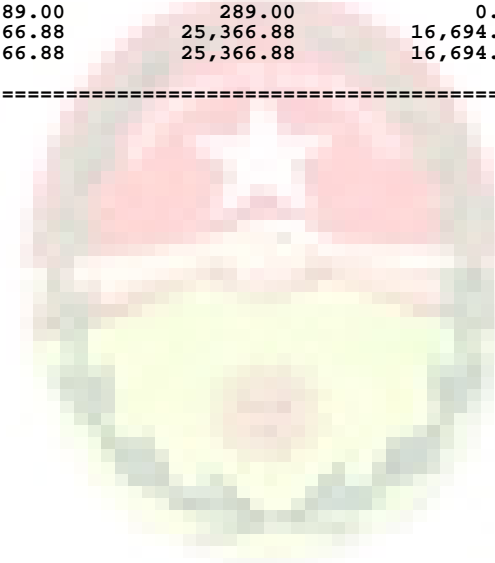
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TOTAL ACTIVIDAD: 01

	253,500.00	288,387.00	246,028.78	246,028.78	246,028.78	206,757.20	42,358.22
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I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0470		190,000.00	224,887.00	220,372.90	220,372.90	220,372.90	190,063.09	4,514.10
	TOTAL		190,000.00	224,887.00	220,372.90	220,372.90	220,372.90	190,063.09	4,514.10
2	0470		6,500.00	6,500.00	289.00	289.00	289.00	0.00	6,211.00
	TOTAL		6,500.00	6,500.00	289.00	289.00	289.00	0.00	6,211.00
3	0470		57,000.00	57,000.00	25,366.88	25,366.88	25,366.88	16,694.11	31,633.12
	TOTAL		57,000.00	57,000.00	25,366.88	25,366.88	25,366.88	16,694.11	31,633.12

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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTA	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
965	1	10	02	000	25	00	00	02	00	4	70	11	001	1	1	1	1001	84	07	01/01/2003	002281		
					59,150.00						48,552.00									46,439.22	46,439.22	42,263.75	2,112.78
965	1	10	02	000	25	00	00	02	00	4	70	11	001	1	1	1	1013	84	07	01/01/2003	002281		
					29,400.00						0.00									0.00	0.00	0.00	0.00
965	1	10	02	000	25	00	00	02	00	4	70	11	001	1	1	3	1100	84	07	01/01/2003	002281		
					30,700.00						27,015.00									24,674.81	24,674.81	23,060.67	2,340.19
965	1	10	02	000	25	00	00	02	00	4	70	11	001	1	1	3	1102	84	07	01/01/2003	002281		
					2,300.00						2,242.00									1,883.70	1,883.70	1,833.98	358.30
965	1	10	02	000	25	00	00	02	00	4	70	11	001	1	1	3	1103	84	07	01/01/2003	002281		
					2,300.00						2,800.00									2,727.80	2,727.80	2,365.62	72.20
965	1	10	02	000	25	00	00	02	00	4	70	11	001	1	1	3	1105	84	07	01/01/2003	002281		
					2,800.00						2,984.00									3,257.65	3,257.65	3,015.43	-273.65
965	1	10	02	000	25	00	00	02	00	4	70	11	001	1	1	3	1106	84	07	01/01/2003	002281		
					7,600.00						7,538.00									5,862.08	5,862.08	5,646.33	1,675.92
965	1	10	02	000	25	00	00	02	00	4	70	11	001	1	1	3	1111	84	07	01/01/2003	002281		
					4,000.00						5,395.00									4,990.97	4,990.97	4,718.31	404.03
965	1	10	02	000	25	00	00	02	00	4	70	11	001	1	1	4	1001	84	07	01/01/2003	002281		
					21,500.00						7,804.00									7,612.36	7,612.36	6,391.25	191.64
965	1	10	02	000	25	00	00	02	00	4	70	11	001	1	1	4	1013	84	07	01/01/2003	002281		
					2,450.00						0.00									0.00	0.00	0.00	0.00
965	1	10	02	000	25	00	00	02	00	4	70	11	001	1	1	6	1031	84	07	01/01/2003	002281		
					14,300.00						16,307.00									15,461.70	15,461.70	14,168.57	845.30
965	1	10	02	000	25	00	00	02	00	4	70	11	001	1	1	6	1043	84	07	01/01/2003	002281		
					5,100.00						0.00									0.00	0.00	0.00	0.00
965	1	10	02	000	25	00	00	02	00	4	70	11	001	1	1	6	1051	84	07	01/01/2003	002281		
					3,600.00						4,011.00									3,821.65	3,821.65	3,498.37	189.35
965	1	10	02	000	25	00	00	02	00	4	70	11	001	1	1	6	1064	84	07	01/01/2003	002281		
					1,300.00						0.00									0.00	0.00	0.00	0.00
965	1	10	02	000	25	00	00	02	00	4	70	11	001	1	4	1	1001	84	07	01/01/2003	002281		
					3,500.00						4,540.00									3,727.50	3,727.50	3,508.09	812.50
965	1	10	02	000	25	00	00	02	00	4	70	11	001	2	9	9	0000	84	07	01/01/2003	002281		
					500.00						500.00									0.00	0.00	0.00	500.00
965	1	10	02	000	25	00	00	02	00	4	70	11	001	3	2	9	0000	84	07	01/01/2003	002281		
					20,000.00						20,000.00									14,830.00	14,830.00	0.00	5,170.00
965	1	10	02	000	25	00	00	02	00	4	70	11	001	3	4	9	0000	84	07	01/01/2003	002281		
					5,000.00						5,000.00									5,000.00	5,000.00	4,134.00	0.00
965	1	10	02	000	25	00	00	02	00	4	70	11	001	3	9	9	0000	84	07	01/01/2003	002281		
					5,000.00						5,000.00									436.82	436.82	436.82	4,563.18

TOTAL ACTIVIDAD: 02

220,500.00      159,688.00      140,726.26      140,726.26      140,726.26      115,041.19      18,961.74

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0470		190,000.00	129,188.00	120,459.44	120,459.44	120,459.44	110,470.37	8,728.56
	TOTAL		190,000.00	129,188.00	120,459.44	120,459.44	120,459.44	110,470.37	8,728.56
2	0470		500.00	500.00	0.00	0.00	0.00	0.00	500.00
	TOTAL		500.00	500.00	0.00	0.00	0.00	0.00	500.00
3	0470		30,000.00	30,000.00	20,266.82	20,266.82	20,266.82	4,570.82	9,733.18
	TOTAL		30,000.00	30,000.00	20,266.82	20,266.82	20,266.82	4,570.82	9,733.18



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTA	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
965	1	10	02	000	25	00	00	03	00	4	70	11	001	1	1	1	1001	84	07	01/01/2003	002281		
					44,050.00						60,507.00									61,612.26	61,612.26	56,801.46	-1,105.26
965	1	10	02	000	25	00	00	03	00	4	70	11	001	1	1	1	1013	84	07	01/01/2003	002281		
					29,400.00						0.00									489.80	489.80	4.79	-489.80
965	1	10	02	000	25	00	00	03	00	4	70	11	001	1	1	3	1100	84	07	01/01/2003	002281		
					19,900.00						27,832.00									25,517.87	25,517.87	23,460.51	2,314.13
965	1	10	02	000	25	00	00	03	00	4	70	11	001	1	1	3	1102	84	07	01/01/2003	002281		
					3,200.00						3,200.00									2,594.80	2,594.80	2,465.62	605.20
965	1	10	02	000	25	00	00	03	00	4	70	11	001	1	1	3	1103	84	07	01/01/2003	002281		
					2,600.00						3,378.00									2,512.54	2,512.54	2,350.10	865.46
965	1	10	02	000	25	00	00	03	00	4	70	11	001	1	1	3	1105	84	07	01/01/2003	002281		
					3,200.00						5,646.00									5,363.97	5,363.97	4,973.29	282.03
965	1	10	02	000	25	00	00	03	00	4	70	11	001	1	1	3	1106	84	07	01/01/2003	002281		
					10,600.00						13,609.00									12,142.88	12,142.88	11,373.17	1,466.12
965	1	10	02	000	25	00	00	03	00	4	70	11	001	1	1	3	1111	84	07	01/01/2003	002281		
					3,700.00						4,592.00									3,711.85	3,711.85	3,520.63	880.15
965	1	10	02	000	25	00	00	03	00	4	70	11	001	1	1	4	1001	84	07	01/01/2003	002281		
					6,100.00						9,753.00									9,352.40	9,352.40	7,123.25	400.60
965	1	10	02	000	25	00	00	03	00	4	70	11	001	1	1	4	1013	84	07	01/01/2003	002281		
					2,450.00						0.00									0.00	0.00	0.00	0.00
965	1	10	02	000	25	00	00	03	00	4	70	11	001	1	1	6	1031	84	07	01/01/2003	002281		
					13,200.00						26,048.00									24,162.60	24,162.60	22,221.01	1,885.40
965	1	10	02	000	25	00	00	03	00	4	70	11	001	1	1	6	1043	84	07	01/01/2003	002281		
					2,300.00						0.00									84.91	84.91	0.83	-84.91
965	1	10	02	000	25	00	00	03	00	4	70	11	001	1	1	6	1051	84	07	01/01/2003	002281		
					4,500.00						5,139.00									4,672.08	4,672.08	4,281.09	466.92
965	1	10	02	000	25	00	00	03	00	4	70	11	001	1	1	6	1064	84	07	01/01/2003	002281		
					1,100.00						0.00									21.23	21.23	0.20	-21.23
965	1	10	02	000	25	00	00	03	00	4	70	11	001	1	4	1	1001	84	07	01/01/2003	002281		
					3,700.00						6,305.00									5,090.00	5,090.00	4,709.20	1,215.00
965	1	10	02	000	25	00	00	03	00	4	70	11	001	2	9	9	0000	84	07	01/01/2003	002281		
					3,000.00						3,000.00									0.00	0.00	0.00	3,000.00
965	1	10	02	000	25	00	00	03	00	4	70	11	001	3	2	9	0000	84	07	01/01/2003	002281		
					18,000.00						18,000.00									16,611.96	16,611.96	0.00	1,388.04
965	1	10	02	000	25	00	00	03	00	4	70	11	001	3	4	9	0000	84	07	01/01/2003	002281		
					2,800.00						2,800.00									2,800.00	2,800.00	2,800.00	0.00
965	1	10	02	000	25	00	00	03	00	4	70	11	001	3	9	9	0000	84	07	01/01/2003	002281		
					9,200.00						9,200.00									0.00	0.00	0.00	9,200.00

TOTAL ACTIVIDAD: 03

183,000.00      199,009.00      176,741.15      176,741.15      176,741.15      146,085.15      22,267.85

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1		0470	150,000.00	166,009.00	157,329.19	157,329.19	157,329.19	143,285.15	8,679.81
		TOTAL	150,000.00	166,009.00	157,329.19	157,329.19	157,329.19	143,285.15	8,679.81
2		0470	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00
		TOTAL	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00
3		0470	30,000.00	30,000.00	19,411.96	19,411.96	19,411.96	2,800.00	10,588.04
		TOTAL	30,000.00	30,000.00	19,411.96	19,411.96	19,411.96	2,800.00	10,588.04



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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
										Credito Orig.	Credito Actual	Reserva Cont.											

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TOTAL PROGRAMA: 25

	657,000.00	647,084.00	563,496.19	563,496.19	563,496.19	467,883.54	83,587.81
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I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0470		530,000.00	520,084.00	498,161.53	498,161.53	498,161.53	443,818.61	21,922.47
	TOTAL		530,000.00	520,084.00	498,161.53	498,161.53	498,161.53	443,818.61	21,922.47
2	0470		10,000.00	10,000.00	289.00	289.00	289.00	0.00	9,711.00
	TOTAL		10,000.00	10,000.00	289.00	289.00	289.00	0.00	9,711.00
3	0470		117,000.00	117,000.00	65,045.66	65,045.66	65,045.66	24,064.93	51,954.34
	TOTAL		117,000.00	117,000.00	65,045.66	65,045.66	65,045.66	24,064.93	51,954.34

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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible						
Credito Orig.										Credito Actual										Reserva Cont.									
965	1	10	02	000	26	00	00	01	00	4	50	11	001	1	1	1	1013	84	07	01/01/2003	002281								
					53,000.00						29,406.00									29,000.74	29,000.74	27,219.27	405.26						
965	1	10	02	000	26	00	00	01	00	4	50	11	001	1	1	3	1100	84	07	01/01/2003	002281								
					1,500.00						1,470.00									1,469.76	1,469.76	1,364.94	0.24						
965	1	10	02	000	26	00	00	01	00	4	50	11	001	1	1	4	1013	84	07	01/01/2003	002281								
					12,500.00						2,574.00									1,327.82	2,428.42	1,255.27	145.58						
965	1	10	02	000	26	00	00	01	00	4	50	11	001	1	1	6	1043	84	07	01/01/2003	002281								
					5,400.00						5,352.00									5,027.75	5,027.75	4,724.21	324.25						
965	1	10	02	000	26	00	00	01	00	4	50	11	001	1	1	6	1064	84	07	01/01/2003	002281								
					1,400.00						1,338.00									1,327.82	1,327.82	1,195.97	10.18						
965	1	10	02	000	26	00	00	01	00	4	50	11	001	1	2	1	1001	84	07	01/01/2003	002281								
					7,800.00						4,731.00									6,615.95	6,615.95	6,575.16	-1,884.95						
965	1	10	02	000	26	00	00	01	00	4	50	11	001	1	2	3	1020	84	07	01/01/2003	002281								
					700.00						1,905.00									1,628.22	1,628.22	1,574.57	276.78						
965	1	10	02	000	26	00	00	01	00	4	50	11	001	1	2	5	1020	84	07	01/01/2003	002281								
					1,700.00						1,330.00									1,648.30	1,648.30	1,629.41	-318.30						
965	1	10	02	000	26	00	00	01	00	4	50	11	001	1	4	1	1013	84	07	10/11/2003	005766								
					0.00						494.00									190.00	190.00	190.00	304.00						
965	1	10	02	000	26	00	00	01	00	4	50	11	001	2	9	9	0000	84	07	01/01/2003	002281								
					500.00						500.00									0.00	0.00	0.00	500.00						
965	1	10	02	000	26	00	00	01	00	4	50	11	001	3	1	9	0000	84	07	01/01/2003	002281								
					5,000.00						5,000.00									4,602.63	4,602.63	3,500.00	397.37						
965	1	10	02	000	26	00	00	01	00	4	50	11	001	3	9	9	0000	84	07	01/01/2003	002281								
					5,000.00						5,000.00									335.00	335.00	0.00	4,665.00						
965	1	10	02	000	26	00	00	01	00	4	50	13	352	2	9	9	0000	84	07	01/01/2003	002281								
					79,000.00						129,000.00									37,663.41	37,663.41	35,971.61	91,336.59						
965	1	10	02	000	26	00	00	01	00	4	50	13	352	3	9	9	0000	84	07	01/01/2003	002281								
					416,000.00						352,422.58									322,112.29	322,112.29	303,957.14	30,310.29						
965	1	10	02	000	26	00	00	01	00	4	50	13	352	4	3	9	0000	84	07	01/01/2003	002281								
					10,000.00						10,000.00									2,250.00	2,250.00	2,250.00	7,750.00						
965	1	10	02	000	26	00	00	01	00	4	50	13	352	5	1	3	0000	84	07	28/10/2003	003608								
					0.00						10,650.00									6,750.00	6,750.00	6,750.00	3,900.00						
965	1	10	02	000	26	00	00	01	00	4	50	13	352	5	7	6	0091	95	01	03/12/2003	006808								
					0.00						110,380.74									110,380.74	110,380.74	110,380.74	0.00						

TOTAL ACTIVIDAD: 01

599,500.00      671,553.32      533,431.03      533,431.03      533,431.03      508,538.29      138,122.29

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0450		84,000.00	48,600.00	49,336.96	49,336.96	49,336.96	45,728.80	-736.96
	TOTAL		84,000.00	48,600.00	49,336.96	49,336.96	49,336.96	45,728.80	-736.96
2	0450		79,500.00	129,500.00	37,663.41	37,663.41	37,663.41	35,971.61	91,836.59
	TOTAL		79,500.00	129,500.00	37,663.41	37,663.41	37,663.41	35,971.61	91,836.59
3	0450		426,000.00	362,422.58	327,049.92	327,049.92	327,049.92	307,457.14	35,372.66
	TOTAL		426,000.00	362,422.58	327,049.92	327,049.92	327,049.92	307,457.14	35,372.66
4	0450		10,000.00	10,000.00	2,250.00	2,250.00	2,250.00	2,250.00	7,750.00
	TOTAL		10,000.00	10,000.00	2,250.00	2,250.00	2,250.00	2,250.00	7,750.00
5	0450		0.00	121,030.74	117,130.74	117,130.74	117,130.74	117,130.74	3,900.00
	TOTAL		0.00	121,030.74	117,130.74	117,130.74	117,130.74	117,130.74	3,900.00



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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
=====											Compromiso	Devengado	=====										
									Credito Orig.	Credito Actual	Reserva Cont.												
=====																							
TOTAL PROGRAMA: 26											599,500.00	671,553.32	533,431.03	533,431.03	533,431.03	508,538.29	138,122.29	=====					
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible								
1	0450		84,000.00	48,600.00	49,336.96	49,336.96	49,336.96	45,728.80	-736.96														
TOTAL			84,000.00	48,600.00	49,336.96	49,336.96	45,728.80	-736.96															
2	0450		79,500.00	129,500.00	37,663.41	37,663.41	35,971.61	91,836.59															
TOTAL			79,500.00	129,500.00	37,663.41	37,663.41	35,971.61	91,836.59															
3	0450		426,000.00	362,422.58	327,049.92	327,049.92	307,457.14	35,372.66															
TOTAL			426,000.00	362,422.58	327,049.92	327,049.92	307,457.14	35,372.66															
4	0450		10,000.00	10,000.00	2,250.00	2,250.00	2,250.00	7,750.00															
TOTAL			10,000.00	10,000.00	2,250.00	2,250.00	2,250.00	7,750.00															
5	0450		0.00	121,030.74	117,130.74	117,130.74	117,130.74	3,900.00															
TOTAL			0.00	121,030.74	117,130.74	117,130.74	117,130.74	3,900.00															
=====																							



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
965	1	10	02	000	27	00	00	01	00	4	60	11	001	1	1	1	1001	84	07	01/01/2003	002281		
					84,250.00															94,584.40	94,584.40	89,176.80	16,701.60
965	1	10	02	000	27	00	00	01	00	4	60	11	001	1	1	1	1013	84	07	01/01/2003	002281		
					29,400.00															29,557.11	29,557.11	27,222.56	-157.11
965	1	10	02	000	27	00	00	01	00	4	60	11	001	1	1	3	1100	84	07	01/01/2003	002281		
					61,200.00															69,132.56	69,132.56	64,959.34	7,883.44
965	1	10	02	000	27	00	00	01	00	4	60	11	001	1	1	3	1102	84	07	01/01/2003	002281		
					6,200.00															4,320.54	4,320.54	4,233.57	2,696.46
965	1	10	02	000	27	00	00	01	00	4	60	11	001	1	1	3	1103	84	07	01/01/2003	002281		
					13,300.00															14,513.90	14,513.90	13,737.54	2,457.10
965	1	10	02	000	27	00	00	01	00	4	60	11	001	1	1	3	1105	84	07	01/01/2003	002281		
					800.00															700.08	700.08	647.39	-0.08
965	1	10	02	000	27	00	00	01	00	4	60	11	001	1	1	3	1106	84	07	01/01/2003	002281		
					22,700.00															22,192.16	22,192.16	21,017.61	3,769.84
965	1	10	02	000	27	00	00	01	00	4	60	11	001	1	1	3	1111	84	07	01/01/2003	002281		
					12,000.00															13,095.77	13,095.77	12,387.41	2,182.23
965	1	10	02	000	27	00	00	01	00	4	60	11	001	1	1	4	1001	84	07	01/01/2003	002281		
					28,500.00															19,494.10	19,494.10	15,730.46	4,365.90
965	1	10	02	000	27	00	00	01	00	4	60	11	001	1	1	4	1013	84	07	01/01/2003	002281		
					2,450.00															0.00	0.00	0.00	0.00
965	1	10	02	000	27	00	00	01	00	4	60	11	001	1	1	6	1031	84	07	01/01/2003	002281		
					34,300.00															36,874.60	36,874.60	34,485.62	5,214.40
965	1	10	02	000	27	00	00	01	00	4	60	11	001	1	1	6	1043	84	07	01/01/2003	002281		
					5,100.00															4,970.76	4,970.76	4,518.32	129.24
965	1	10	02	000	27	00	00	01	00	4	60	11	001	1	1	6	1051	84	07	01/01/2003	002281		
					8,600.00															9,218.57	9,218.57	8,621.34	1,192.43
965	1	10	02	000	27	00	00	01	00	4	60	11	001	1	1	6	1064	84	07	01/01/2003	002281		
					1,300.00															1,242.70	1,242.70	1,129.59	57.30
965	1	10	02	000	27	00	00	01	00	4	60	11	001	1	4	1	1001	84	07	01/01/2003	002281		
					10,400.00															11,827.50	11,827.50	11,252.48	1,100.50
965	1	10	02	000	27	00	00	01	00	4	60	11	001	1	4	1	1013	84	07	01/01/2003	002281		
					500.00															0.00	0.00	0.00	0.00
965	1	10	02	000	27	00	00	01	00	4	60	11	001	2	9	9	0000	84	07	01/01/2003	002281		
					1,000.00															145.40	145.40	0.00	854.60
965	1	10	02	000	27	00	00	01	00	4	60	11	001	3	1	9	0000	84	07	01/01/2003	002281		
					7,000.00															4,771.10	4,771.10	2,917.66	2,228.90
965	1	10	02	000	27	00	00	01	00	4	60	11	001	3	2	9	0000	84	07	01/01/2003	002281		
					12,000.00															9,500.00	9,500.00	9,500.00	2,500.00
965	1	10	02	000	27	00	00	01	00	4	60	11	001	3	9	9	0000	84	07	01/01/2003	002281		
					6,000.00															65.49	65.49	0.00	5,934.51

TOTAL ACTIVIDAD: 01

347,000.00      405,318.00      346,206.74      346,206.74      346,206.74      321,537.69      59,111.26

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0460		321,000.00	379,318.00	331,724.75	331,724.75	331,724.75	309,120.03	47,593.25
	TOTAL		321,000.00	379,318.00	331,724.75	331,724.75	331,724.75	309,120.03	47,593.25
2	0460		1,000.00	1,000.00	145.40	145.40	145.40	0.00	854.60
	TOTAL		1,000.00	1,000.00	145.40	145.40	145.40	0.00	854.60
3	0460		25,000.00	25,000.00	14,336.59	14,336.59	14,336.59	12,417.66	10,663.41
	TOTAL		25,000.00	25,000.00	14,336.59	14,336.59	14,336.59	12,417.66	10,663.41



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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
										Credito Orig.	Credito Actual	Reserva Cont.											

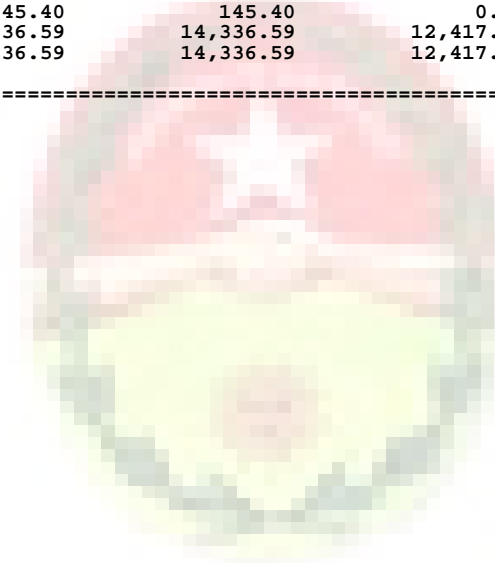
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TOTAL PROGRAMA: 27

	347,000.00	405,318.00	346,206.74	346,206.74	346,206.74	321,537.69	59,111.26
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I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0460		321,000.00	379,318.00	331,724.75	331,724.75	331,724.75	309,120.03	47,593.25
	TOTAL		321,000.00	379,318.00	331,724.75	331,724.75	331,724.75	309,120.03	47,593.25
2	0460		1,000.00	1,000.00	145.40	145.40	145.40	0.00	854.60
	TOTAL		1,000.00	1,000.00	145.40	145.40	145.40	0.00	854.60
3	0460		25,000.00	25,000.00	14,336.59	14,336.59	14,336.59	12,417.66	10,663.41
	TOTAL		25,000.00	25,000.00	14,336.59	14,336.59	14,336.59	12,417.66	10,663.41

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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
965	1	10	02	000	28	00	00	01	00	4	60	11	001	1	1	1	1001	84	07	01/01/2003	002281		
					20,100.00						39,485.00						31,049.39			31,049.39	31,049.39	29,310.73	8,435.61
965	1	10	02	000	28	00	00	01	00	4	60	11	001	1	1	1	1013	84	07	01/01/2003	002281		
					29,400.00						29,400.00						14,699.81			14,699.81	14,699.81	14,534.34	14,700.19
965	1	10	02	000	28	00	00	01	00	4	60	11	001	1	1	3	1100	84	07	01/01/2003	002281		
					7,700.00						24,892.00						17,677.78			17,677.78	17,677.78	16,746.29	7,214.22
965	1	10	02	000	28	00	00	01	00	4	60	11	001	1	1	3	1102	84	07	01/01/2003	002281		
					2,100.00						3,480.00						2,586.24			2,586.24	2,586.24	2,428.78	893.76
965	1	10	02	000	28	00	00	01	00	4	60	11	001	1	1	3	1103	84	07	01/01/2003	002281		
					1,600.00						630.00						0.00			0.00	0.00	0.00	630.00
965	1	10	02	000	28	00	00	01	00	4	60	11	001	1	1	3	1105	84	07	01/01/2003	002281		
					1,700.00						3,562.00						2,700.30			2,700.30	2,700.30	2,569.05	861.70
965	1	10	02	000	28	00	00	01	00	4	60	11	001	1	1	3	1106	84	07	01/01/2003	002281		
					2,600.00						6,664.00						3,959.50			3,959.50	3,959.50	3,753.84	2,704.50
965	1	10	02	000	28	00	00	01	00	4	60	11	001	1	1	4	1001	84	07	01/01/2003	002281		
					3,400.00						3,884.00						4,584.34			4,584.34	4,584.34	2,653.20	-700.34
965	1	10	02	000	28	00	00	01	00	4	60	11	001	1	1	4	1013	84	07	01/01/2003	002281		
					2,400.00						0.00						0.00			0.00	0.00	0.00	0.00
965	1	10	02	000	28	00	00	01	00	4	60	11	001	1	1	6	1031	84	07	01/01/2003	002281		
					6,100.00						13,416.00						9,826.01			9,826.01	9,826.01	9,218.27	3,589.99
965	1	10	02	000	28	00	00	01	00	4	60	11	001	1	1	6	1043	84	07	01/01/2003	002281		
					4,100.00						4,704.00						2,563.20			2,563.20	2,563.20	2,327.67	2,140.80
965	1	10	02	000	28	00	00	01	00	4	60	11	001	1	1	6	1051	84	07	01/01/2003	002281		
					1,800.00						5,155.00						3,346.66			3,346.66	3,346.66	3,185.18	1,808.34
965	1	10	02	000	28	00	00	01	00	4	60	11	001	1	1	6	1064	84	07	01/01/2003	002281		
					1,300.00						1,176.00						640.80			640.80	640.80	581.90	535.20
965	1	10	02	000	28	00	00	01	00	4	60	11	001	1	4	1	1001	84	07	01/01/2003	002281		
					500.00						4,359.00						2,731.76			2,731.76	2,731.76	2,664.63	1,627.24
965	1	10	02	000	28	00	00	01	00	4	60	11	001	1	4	1	1013	84	07	01/01/2003	002281		
					200.00						0.00						0.00			0.00	0.00	0.00	0.00
965	1	10	02	000	28	00	00	01	00	4	60	11	001	2	9	9	0000	84	07	01/01/2003	002281		
					1,000.00						1,000.00						0.00			0.00	0.00	0.00	1,000.00
965	1	10	02	000	28	00	00	01	00	4	60	11	001	3	2	9	0000	84	07	01/01/2003	002281		
					15,000.00						15,000.00						15,000.00			15,000.00	15,000.00	0.00	0.00
965	1	10	02	000	28	00	00	01	00	4	60	11	001	3	9	9	0000	84	07	01/01/2003	002281		
					5,000.00						5,000.00						0.00			0.00	0.00	0.00	5,000.00

TOTAL ACTIVIDAD: 01

106,000.00      161,807.00      111,365.79      111,365.79      111,365.79      89,973.88      50,441.21

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0460		85,000.00	140,807.00	96,365.79	96,365.79	96,365.79	89,973.88	44,441.21
	TOTAL		85,000.00	140,807.00	96,365.79	96,365.79	96,365.79	89,973.88	44,441.21
2	0460		1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
	TOTAL		1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
3	0460		20,000.00	20,000.00	15,000.00	15,000.00	15,000.00	0.00	5,000.00
	TOTAL		20,000.00	20,000.00	15,000.00	15,000.00	15,000.00	0.00	5,000.00





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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
										Credito Orig.		Credito Actual		Reserva Cont.									

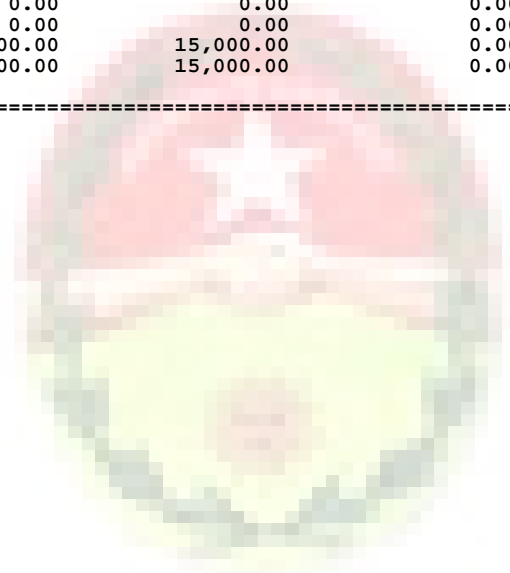
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TOTAL PROGRAMA: 28

	106,000.00	161,807.00	111,365.79	111,365.79	111,365.79	89,973.88	50,441.21
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I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0460		85,000.00	140,807.00	96,365.79	96,365.79	96,365.79	89,973.88	44,441.21
	TOTAL		85,000.00	140,807.00	96,365.79	96,365.79	96,365.79	89,973.88	44,441.21
2	0460		1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
	TOTAL		1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
3	0460		20,000.00	20,000.00	15,000.00	15,000.00	15,000.00	0.00	5,000.00
	TOTAL		20,000.00	20,000.00	15,000.00	15,000.00	15,000.00	0.00	5,000.00

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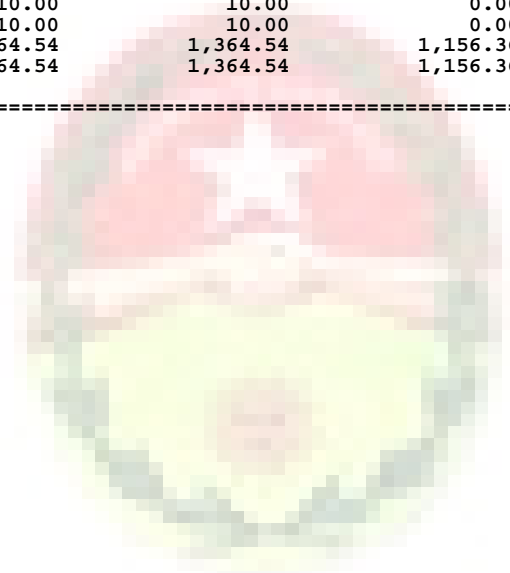




=====														Fecha de Alta	Decreto	Pagado	Disponible							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Compromiso	Devengado			
=====																								
									Credito Actual	Reserva	Cont.	=====												
									Credito Orig.	=====														
965	1	10	02	000	29	00	00	01	00	4	50	11	001	1	1	1	1013	84	07	01/01/2003	002281			
									29,400.00	62,130.00	12,636.99	=====												
965	1	10	02	000	29	00	00	01	00	4	50	11	001	1	1	3	1100	84	07	01/01/2003	002281	11,020.63	49,493.01	
									1,700.00	0.00	2,697.84	=====												
965	1	10	02	000	29	00	00	01	00	4	50	11	001	1	1	4	1013	84	07	01/01/2003	002281	2,634.21	-2,697.84	
									2,900.00	2,974.00	1,486.50	=====												
965	1	10	02	000	29	00	00	01	00	4	50	11	001	1	1	6	1043	84	07	01/01/2003	002281	1,436.96	1,487.50	
									4,300.00	476.00	2,751.30	=====												
965	1	10	02	000	29	00	00	01	00	4	50	11	001	1	1	6	1064	84	07	01/01/2003	002281	2,636.89	-2,275.30	
									1,200.00	120.00	701.31	=====												
965	1	10	02	000	29	00	00	01	00	4	50	11	001	1	4	1	1001	84	07	01/01/2003	002281	661.10	-581.31	
									500.00	336.00	365.00	=====												
965	1	10	02	000	29	00	00	01	00	4	50	11	001	2	9	9	0000	84	07	01/01/2003	002281	365.00	-29.00	
									1,000.00	1,000.00	10.00	=====												
965	1	10	02	000	29	00	00	01	00	4	50	11	001	3	1	9	0000	84	07	01/01/2003	002281	0.00	990.00	
									3,000.00	3,000.00	1,349.54	=====												
965	1	10	02	000	29	00	00	01	00	4	50	11	001	3	9	9	0000	84	07	01/01/2003	002281	1,156.36	1,650.46	
									2,000.00	2,000.00	15.00	=====												
=====																								
TOTAL ACTIVIDAD: 01									46,000.00	72,036.00	22,013.48	=====												
											22,013.48	22,013.48	22,013.48	19,911.15	50,022.52	=====								
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible									
1	0450		40,000.00	66,036.00	20,638.94	20,638.94	20,638.94	20,638.94	18,754.79	45,397.06														
TOTAL			40,000.00	66,036.00	20,638.94	20,638.94	20,638.94	18,754.79	45,397.06															
2	0450		1,000.00	1,000.00	10.00	10.00	10.00	0.00	990.00															
TOTAL			1,000.00	1,000.00	10.00	10.00	10.00	0.00	990.00															
3	0450		5,000.00	5,000.00	1,364.54	1,364.54	1,364.54	1,156.36	3,635.46															
TOTAL			5,000.00	5,000.00	1,364.54	1,364.54	1,364.54	1,156.36	3,635.46															
=====																								



=====																							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
=====											Compromiso	Devengado	=====										
									Credito Orig.	Credito Actual	Reserva Cont.												
=====																							
TOTAL PROGRAMA: 29																							
									46,000.00	72,036.00	22,013.48	22,013.48	22,013.48	19,911.15	50,022.52								
-----																							
I	F	FU			Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible												
1	0450			40,000.00	66,036.00	20,638.94	20,638.94	20,638.94	18,754.79	45,397.06													
TOTAL				40,000.00	66,036.00	20,638.94	20,638.94	20,638.94	18,754.79	45,397.06													
2	0450			1,000.00	1,000.00	10.00	10.00	10.00	0.00	990.00													
TOTAL				1,000.00	1,000.00	10.00	10.00	10.00	0.00	990.00													
3	0450			5,000.00	5,000.00	1,364.54	1,364.54	1,364.54	1,156.36	3,635.46													
TOTAL				5,000.00	5,000.00	1,364.54	1,364.54	1,364.54	1,156.36	3,635.46													
=====																							





DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
Credito Orig.									Credito Actual									Reserva Cont.					
965	1	10	02	000	30	00	00	01	00	4	50	11	001	1	1	1	1013	84	07	01/01/2003	002281		
					29,400.00						29,400.00									27,398.77	27,398.77	26,878.77	2,001.23
965	1	10	02	000	30	00	00	01	00	4	50	11	001	1	1	3	1100	84	07	01/01/2003	002281		
					1,450.00						6,276.00									3,923.22	3,923.22	3,784.74	2,352.78
965	1	10	02	000	30	00	00	01	00	4	50	11	001	1	1	4	1013	84	07	01/01/2003	002281		
					2,450.00						0.00									1,145.91	1,145.91	11.85	-1,145.91
965	1	10	02	000	30	00	00	01	00	4	50	11	001	1	1	6	1043	84	07	01/01/2003	002281		
					4,100.00						5,580.00									3,592.51	3,592.51	3,298.31	1,987.49
965	1	10	02	000	30	00	00	01	00	4	50	11	001	1	1	6	1064	84	07	01/01/2003	002281		
					1,100.00						1,426.00									2,922.00	2,922.00	2,790.63	-1,496.00
965	1	10	02	000	30	00	00	01	00	4	50	11	001	1	4	1	1013	84	07	01/01/2003	002281		
					500.00						500.00									312.00	312.00	309.34	188.00
965	1	10	02	000	30	00	00	01	00	4	50	11	001	2	9	9	0000	84	07	01/01/2003	002281		
					1,000.00						1,000.00									0.00	0.00	0.00	1,000.00
965	1	10	02	000	30	00	00	01	00	4	50	11	001	3	1	9	0000	84	07	01/01/2003	002281		
					5,000.00						5,000.00									4,036.38	4,036.38	3,133.36	963.62
965	1	10	02	000	30	00	00	01	00	4	50	11	001	3	9	9	0000	84	07	01/01/2003	002281		
					3,000.00						3,000.00									0.00	0.00	0.00	3,000.00
965	1	10	02	000	30	00	00	01	00	4	50	13	315	2	9	9	0000	84	07	01/01/2003	002281		
					10,000.00						10,712.00									856.70	856.70	856.70	9,855.30
965	1	10	02	000	30	00	00	01	00	4	50	13	315	3	9	9	0000	84	07	01/01/2003	002281		
					16,000.00						17,000.00									2,142.48	2,142.48	2,142.48	14,857.52

TOTAL ACTIVIDAD: 01

74,000.00      79,894.00      46,329.97      46,329.97      46,329.97      43,206.18      33,564.03

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0450		39,000.00	43,182.00	39,294.41	39,294.41	39,294.41	37,073.64	3,887.59
	TOTAL		39,000.00	43,182.00	39,294.41	39,294.41	39,294.41	37,073.64	3,887.59
2	0450		11,000.00	11,712.00	856.70	856.70	856.70	856.70	10,855.30
	TOTAL		11,000.00	11,712.00	856.70	856.70	856.70	856.70	10,855.30
3	0450		24,000.00	25,000.00	6,178.86	6,178.86	6,178.86	5,275.84	18,821.14
	TOTAL		24,000.00	25,000.00	6,178.86	6,178.86	6,178.86	5,275.84	18,821.14



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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
										Credito Orig.	Credito Actual	Reserva Cont.											

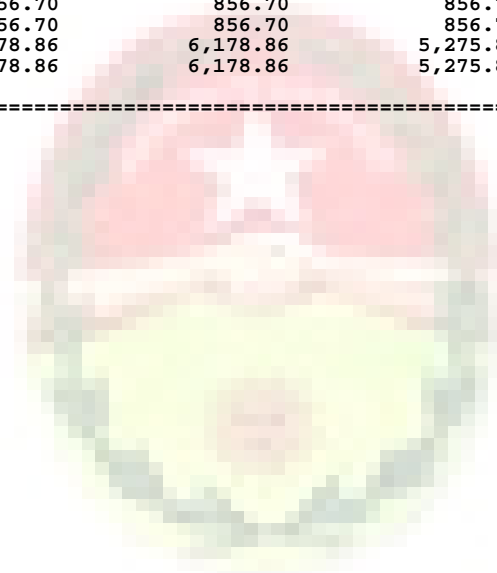
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TOTAL PROGRAMA: 30

	74,000.00	79,894.00	46,329.97	46,329.97	46,329.97	43,206.18	33,564.03
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I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0450		39,000.00	43,182.00	39,294.41	39,294.41	39,294.41	37,073.64	3,887.59
	TOTAL		39,000.00	43,182.00	39,294.41	39,294.41	39,294.41	37,073.64	3,887.59
2	0450		11,000.00	11,712.00	856.70	856.70	856.70	856.70	10,855.30
	TOTAL		11,000.00	11,712.00	856.70	856.70	856.70	856.70	10,855.30
3	0450		24,000.00	25,000.00	6,178.86	6,178.86	6,178.86	5,275.84	18,821.14
	TOTAL		24,000.00	25,000.00	6,178.86	6,178.86	6,178.86	5,275.84	18,821.14

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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible				
=====																											
										Compromiso	Devengado																
										Compromiso	Devengado																
=====																											
TOTAL DIRECCION DE ADMINISTRACION: 965																											
										8,663,000.00	9,013,162.45	7,111,771.64	7,111,771.64	7,111,771.64	6,411,454.70	1,901,390.81											
-----																											
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible												
-----																											
1	0450		3,647,000.00	4,011,852.00	3,719,808.08	3,719,808.08	3,719,808.08	3,719,808.08	3,719,808.08	3,719,808.08	3,363,286.30	292,043.92															
1	0460		488,000.00	598,064.00	508,619.46	508,619.46	508,619.46	508,619.46	508,619.46	508,619.46	468,125.27	89,444.54															
1	0470		530,000.00	520,084.00	498,161.53	498,161.53	498,161.53	498,161.53	498,161.53	498,161.53	443,818.61	21,922.47															
	TOTAL		4,665,000.00	5,130,000.00	4,726,589.07	4,726,589.07	4,726,589.07	4,726,589.07	4,726,589.07	4,726,589.07	4,275,230.18	403,410.93															
2	0450		375,500.00	475,212.00	175,357.54	175,357.54	175,357.54	175,357.54	175,357.54	175,357.54	164,104.75	299,854.46															
2	0460		3,500.00	3,500.00	219.40	219.40	219.40	219.40	219.40	219.40	0.00	3,280.60															
2	0470		10,000.00	10,000.00	289.00	289.00	289.00	289.00	289.00	289.00	0.00	9,711.00															
	TOTAL		389,000.00	488,712.00	175,865.94	175,865.94	175,865.94	175,865.94	175,865.94	175,865.94	164,104.75	312,846.06															
3	0450		2,100,000.00	2,518,149.55	1,907,532.58	1,907,532.58	1,907,532.58	1,907,532.58	1,907,532.58	1,907,532.58	1,751,241.31	610,616.97															
3	0460		98,000.00	98,000.00	73,009.76	73,009.76	73,009.76	73,009.76	73,009.76	73,009.76	35,852.90	24,990.24															
3	0470		117,000.00	117,000.00	65,045.66	65,045.66	65,045.66	65,045.66	65,045.66	65,045.66	24,064.93	51,954.34															
	TOTAL		2,315,000.00	2,733,149.55	2,045,588.00	2,045,588.00	2,045,588.00	2,045,588.00	2,045,588.00	2,045,588.00	1,811,159.14	687,561.55															
4	0450		94,000.00	221,870.16	19,532.89	19,532.89	19,532.89	19,532.89	19,532.89	19,532.89	19,164.89	202,337.27															
	TOTAL		94,000.00	221,870.16	19,532.89	19,532.89	19,532.89	19,532.89	19,532.89	19,532.89	19,164.89	202,337.27															
5	0450		1,200,000.00	439,430.74	144,195.74	144,195.74	144,195.74	144,195.74	144,195.74	144,195.74	141,795.74	295,235.00															
	TOTAL		1,200,000.00	439,430.74	144,195.74	144,195.74	144,195.74	144,195.74	144,195.74	144,195.74	141,795.74	295,235.00															
=====																											



=====																									
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible		
=====																									
										Compromiso	Devengado														
										Compromiso	Devengado														
=====																									
TOTAL SUB-JURISDICCION: 02																									
										8,663,000.00	9,013,162.45	7,111,771.64	7,111,771.64	7,111,771.64	6,411,454.70	1,901,390.81									
-----																									
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible										
-----																									
1	0450		3,647,000.00	4,011,852.00	3,719,808.08	3,719,808.08	3,719,808.08	3,719,808.08	3,719,808.08	3,719,808.08	3,363,286.30	292,043.92													
1	0460		488,000.00	598,064.00	508,619.46	508,619.46	508,619.46	508,619.46	508,619.46	508,619.46	468,125.27	89,444.54													
1	0470		530,000.00	520,084.00	498,161.53	498,161.53	498,161.53	498,161.53	498,161.53	498,161.53	443,818.61	21,922.47													
	TOTAL		4,665,000.00	5,130,000.00	4,726,589.07	4,726,589.07	4,726,589.07	4,726,589.07	4,726,589.07	4,726,589.07	4,275,230.18	403,410.93													
2	0450		375,500.00	475,212.00	175,357.54	175,357.54	175,357.54	175,357.54	175,357.54	175,357.54	164,104.75	299,854.46													
2	0460		3,500.00	3,500.00	219.40	219.40	219.40	219.40	219.40	219.40	0.00	3,280.60													
2	0470		10,000.00	10,000.00	289.00	289.00	289.00	289.00	289.00	289.00	0.00	9,711.00													
	TOTAL		389,000.00	488,712.00	175,865.94	175,865.94	175,865.94	175,865.94	175,865.94	175,865.94	164,104.75	312,846.06													
3	0450		2,100,000.00	2,518,149.55	1,907,532.58	1,907,532.58	1,907,532.58	1,907,532.58	1,907,532.58	1,907,532.58	1,751,241.31	610,616.97													
3	0460		98,000.00	98,000.00	73,009.76	73,009.76	73,009.76	73,009.76	73,009.76	73,009.76	35,852.90	24,990.24													
3	0470		117,000.00	117,000.00	65,045.66	65,045.66	65,045.66	65,045.66	65,045.66	65,045.66	24,064.93	51,954.34													
	TOTAL		2,315,000.00	2,733,149.55	2,045,588.00	2,045,588.00	2,045,588.00	2,045,588.00	2,045,588.00	2,045,588.00	1,811,159.14	687,561.55													
4	0450		94,000.00	221,870.16	19,532.89	19,532.89	19,532.89	19,532.89	19,532.89	19,532.89	19,164.89	202,337.27													
	TOTAL		94,000.00	221,870.16	19,532.89	19,532.89	19,532.89	19,532.89	19,532.89	19,532.89	19,164.89	202,337.27													
5	0450		1,200,000.00	439,430.74	144,195.74	144,195.74	144,195.74	144,195.74	144,195.74	144,195.74	141,795.74	295,235.00													
	TOTAL		1,200,000.00	439,430.74	144,195.74	144,195.74	144,195.74	144,195.74	144,195.74	144,195.74	141,795.74	295,235.00													
=====																									



=====														Fecha de Alta	Decreto	Pagado	Disponible						
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Compromiso	Devengado	Pagado	Disponible
=====																							
							Credito Orig.	Credito Actual	Reserva	Cont.													
=====																							
960	1	10	03	000	00	00	00	00	00	3	10	11	001	1	0	0	2000	00	00	01/01/2003	002281	0.00	0.00
							0.00	0.00	0.00	0.00													
960	1	10	03	000	00	00	00	00	00	3	10	11	001	1	0	0	2001	00	00	01/01/2003	002281	0.00	0.00
							0.00	0.00	0.00	0.00													
960	1	10	03	000	00	00	00	00	00	3	10	11	001	1	0	0	2002	00	00	01/01/2003	002281	0.00	0.00
							0.00	0.00	0.00	0.00													
960	1	10	03	000	00	00	00	00	00	3	10	11	001	1	0	0	2003	00	00	01/01/2003	002281	0.00	0.00
							0.00	0.00	0.00	0.00													
=====																							
TOTAL PROGRAMA: 00																							
							0.00	0.00	0.00	0.00													
-----																							
I	F	FU			Credito Orig.	Credito Actual	Reserva	Cont.	Compromiso	Devengado	Pagado	Disponible											
1	0310			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00											
TOTAL				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00											
=====																							





=====														Fecha de Alta	Decreto	Pagado	Disponible								
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTA	UG	Compromiso	Devengado				
									Credito Actual		Reserva Cont.		=====												
									Credito Orig.				=====												
960	1	10	03	000	01	00	00	01	00	3	10	11	001	1	1	1	1001	84	07	01/01/2003	002281				
																				440,337.07	440,337.07	348,556.10	430,856.93		
960	1	10	03	000	01	00	00	01	00	3	10	11	001	1	1	1	1006	84	07	01/01/2003	002281				
																				32,424.64	32,424.64	29,507.62	9,683.36		
960	1	10	03	000	01	00	00	01	00	3	10	11	001	1	1	1	1007	84	07	01/01/2003	002281				
																				46,487.31	46,487.31	42,356.68	-266.31		
960	1	10	03	000	01	00	00	01	00	3	10	11	001	1	1	1	1013	84	07	01/01/2003	002281				
																				246,384.22	246,384.22	236,435.97	80,075.78		
960	1	10	03	000	01	00	00	01	00	3	10	11	001	1	1	3	1100	84	07	01/01/2003	002281				
																				470,554.85	470,554.85	422,612.19	116,414.15		
960	1	10	03	000	01	00	00	01	00	3	10	11	001	1	1	3	1101	84	07	01/01/2003	002281				
																				875.04	875.04	805.09	0.96		
960	1	10	03	000	01	00	00	01	00	3	10	11	001	1	1	3	1102	84	07	01/01/2003	002281				
																				45,043.36	45,043.36	42,433.23	5,435.64		
960	1	10	03	000	01	00	00	01	00	3	10	11	001	1	1	3	1103	84	07	01/01/2003	002281				
																				54,385.41	54,385.41	49,336.07	-3,836.41		
960	1	10	03	000	01	00	00	01	00	3	10	11	001	1	1	3	1104	84	07	01/01/2003	002281				
																				15,487.53	15,487.53	14,489.72	-6,451.53		
960	1	10	03	000	01	00	00	01	00	3	10	11	001	1	1	3	1105	84	07	01/01/2003	002281				
																				31,894.88	31,894.88	29,250.87	-1,066.88		
960	1	10	03	000	01	00	00	01	00	3	10	11	001	1	1	3	1106	84	07	01/01/2003	002281				
																				89,485.88	89,485.88	82,387.56	-11,605.88		
960	1	10	03	000	01	00	00	01	00	3	10	11	001	1	1	3	1107	84	07	01/01/2003	002281				
																				3,854.24	3,854.24	1,691.20	-1,478.24		
960	1	10	03	000	01	00	00	01	00	3	10	11	001	1	1	3	1111	84	07	01/01/2003	002281				
																				77,842.16	77,842.16	65,626.14	-8,374.16		
960	1	10	03	000	01	00	00	01	00	3	10	11	001	1	1	3	1114	84	07	01/01/2003	002281				
																				145,841.31	145,841.31	133,579.10	-1,157.31		
960	1	10	03	000	01	00	00	01	00	3	10	11	001	1	1	3	1115	84	07	01/01/2003	002281				
																				7,391.58	7,391.58	6,769.23	660.42		
960	1	10	03	000	01	00	00	01	00	3	10	11	001	1	1	3	1119	84	07	01/01/2003	002281				
																				971.04	971.04	845.51	-251.04		
960	1	10	03	000	01	00	00	01	00	3	10	11	001	1	1	3	1127	84	07	01/01/2003	002281				
																				5,311.89	5,311.89	4,778.98	-631.89		
960	1	10	03	000	01	00	00	01	00	3	10	11	001	1	1	3	1157	84	07	10/11/2003	005777				
																				81,122.48	81,122.48	68,468.76	-28,357.64		
960	1	10	03	000	01	00	00	01	00	3	10	11	001	1	1	3	1600	84	07	01/01/2003	002281				
																				11,343.96	11,343.96	11,058.12	3,140.04		
960	1	10	03	000	01	00	00	01	00	3	10	11	001	1	1	3	1601	84	07	01/01/2003	002281				
																				1,039.17	1,039.17	1,004.25	232.83		
960	1	10	03	000	01	00	00	01	00	3	10	11	001	1	1	3	1602	84	07	01/01/2003	002281				
																				5,453.82	5,453.82	5,233.43	1,086.18		
960	1	10	03	000	01	00	00	01	00	3	10	11	001	1	1	3	1609	84	07	01/01/2003	002281				
																				10,664.91	10,664.91	9,726.68	-668.91		
960	1	10	03	000	01	00	00	01	00	3	10	11	001	1	1	3	1611	84	07	20/12/2002	005517				
																				3,926.70	3,926.70	3,871.56	-3,926.70		
960	1	10	03	000	01	00	00	01	00	3	10	11	001	1	1	3	1612	84	07	01/01/2003	002281				
																				5,453.82	5,453.82	5,233.43	1,086.18		
960	1	10	03	000	01	00	00	01	00	3	10	11	001	1	1	3	1700	84	07	01/01/2003	002281				
																				25,891.11	25,891.11	23,942.58	808.89		
960	1	10	03	000	01	00	00	01	00	3	10	11	001	1	1	3	1701	84	07	01/01/2003	002281				
																				1,798.08	1,798.08	1,670.54	73.92		
960	1	10	03	000	01	00	00	01	00	3	10	11	001	1	1	3	1706	84	07	01/01/2003	002281				
																				7,142.04	7,142.04	6,654.10	417.96		
960	1	10	03	000	01	00	00	01	00	3	10	11	001	1	1	3	1708	84	07	01/01/2003	002281				
																				678.00	678.00	623.82	-6.00		
960	1	10	03	000	01	00	00	01	00	3	10	11	001	1	1	3	1709	84	07	01/01/2003	002281				
																				999.96	999.96	920.00	-3.96		



=====														Fecha de Alta	Decreto	Pagado	Disponible							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Compromiso	Devengado			
Credito Orig.									Credito Actual					Reserva Cont.										
=====														=====										
960	1	10	03	000	01	00	00	01	00	3	10	11	001	1	1	3	1710	84	07	01/01/2003	002281			
																					840.24	840.24	773.07	-0.24
960	1	10	03	000	01	00	00	01	00	3	10	11	001	1	1	4	1001	84	07	01/01/2003	002281			
																					840.24	840.24		
																					218,161.24	218,161.24	179,893.65	-66,485.18
960	1	10	03	000	01	00	00	01	00	3	10	11	001	1	1	4	1006	84	07	01/01/2003	002281			
																					12,958.61	12,958.61	7,386.80	-6,213.61
960	1	10	03	000	01	00	00	01	00	3	10	11	001	1	1	4	1007	84	07	01/01/2003	002281			
																					6,919.54	6,919.54	5,959.20	253.46
960	1	10	03	000	01	00	00	01	00	3	10	11	001	1	1	4	1013	84	07	01/01/2003	002281			
																					0.00	0.00	0.00	39,210.00
960	1	10	03	000	01	00	00	01	00	3	10	11	001	1	1	6	1031	84	07	01/01/2003	002281			
																					359,618.96	359,618.96	323,419.74	-44,647.07
960	1	10	03	000	01	00	00	01	00	3	10	11	001	1	1	6	1036	84	07	01/01/2003	002281			
																					11,179.61	11,179.61	10,513.49	1,251.39
960	1	10	03	000	01	00	00	01	00	3	10	11	001	1	1	6	1037	84	07	01/01/2003	002281			
																					15,413.58	15,413.58	14,142.09	-733.58
960	1	10	03	000	01	00	00	01	00	3	10	11	001	1	1	6	1043	84	07	01/01/2003	002281			
																					44,467.01	44,467.01	40,879.37	36,366.99
960	1	10	03	000	01	00	00	01	00	3	10	11	001	1	1	6	1051	84	07	01/01/2003	002281			
																					89,049.89	89,049.89	79,965.49	-10,313.43
960	1	10	03	000	01	00	00	01	00	3	10	11	001	1	1	6	1057	84	07	01/01/2003	002281			
																					2,651.49	2,651.49	2,536.94	450.51
960	1	10	03	000	01	00	00	01	00	3	10	11	001	1	1	6	1058	84	07	01/01/2003	002281			
																					3,781.42	3,781.42	3,463.52	-121.42
960	1	10	03	000	01	00	00	01	00	3	10	11	001	1	1	6	1064	84	07	01/01/2003	002281			
																					11,100.40	11,100.40	10,204.85	9,103.60
960	1	10	03	000	01	00	00	01	00	3	10	11	001	1	2	1	1001	84	07	01/01/2003	002281			
																					376,010.73	376,010.73	332,249.18	60,740.27
960	1	10	03	000	01	00	00	01	00	3	10	11	001	1	2	3	1020	84	07	01/01/2003	002281			
																					34,453.34	34,453.34	24,811.88	-3,595.34
960	1	10	03	000	01	00	00	01	00	3	10	11	001	1	2	5	1020	84	07	01/01/2003	002281			
																					83,689.81	83,689.81	74,770.39	-9,630.81
960	1	10	03	000	01	00	00	01	00	3	10	11	001	1	4	1	1001	84	07	01/01/2003	002281			
																					115,780.36	115,780.36	108,308.79	-20,836.36
960	1	10	03	000	01	00	00	01	00	3	10	11	001	1	4	1	1006	84	07	01/01/2003	002281			
																					1,317.50	1,317.50	1,283.46	326.50
960	1	10	03	000	01	00	00	01	00	3	10	11	001	1	4	1	1007	84	07	01/01/2003	002281			
																					3,949.50	3,949.50	3,708.73	-589.50
960	1	10	03	000	01	00	00	01	00	3	10	11	001	1	5	0	0000	84	07	01/01/2003	002281			
																					249,308.15	249,308.15	29,975.82	-37,523.15
960	1	10	03	000	01	00	00	01	00	3	10	11	001	2	5	2	0000	84	07	01/01/2003	002281			
																					1,560,915.58	1,560,915.58	1,311,043.02	36,200.42
960	1	10	03	000	01	00	00	01	00	3	10	11	001	2	9	9	0000	84	07	01/01/2003	002281			
																					5,912,466.00	5,912,466.00	782,999.06	-4,714,582.00
960	1	10	03	000	01	00	00	01	00	3	10	11	001	3	1	9	0000	84	07	01/01/2003	002281			
																					269,999.10	269,999.10	253,682.04	0.90
960	1	10	03	000	01	00	00	01	00	3	10	11	001	3	4	2	0000	84	07	01/01/2003	002281			
																					1,949,000.00	1,949,000.00	1,629,961.63	1,000.00
960	1	10	03	000	01	00	00	01	00	3	10	11	001	3	9	9	0000	84	07	01/01/2003	002281			
																					2,523,657.83	2,523,657.83	813,969.96	-1,607,657.83
960	1	10	03	000	01	00	00	01	00	3	10	11	001	4	3	2	0000	84	07	01/10/2003	004685			
																					0.00	0.00	0.00	80,000.00
960	1	10	03	000	01	00	00	01	00	3	10	11	001	5	1	4	0000	84	07	01/01/2003	002281			
																					1,956,811.53	1,956,811.53	1,730,811.52	357,988.47
960	1	10	03	000	01	00	00	01	00	3	10	11	001	5	1	7	0000	84	07	01/08/2003	002344			
																					13,886.00	13,886.00	13,886.00	114.00
960	1	10	03	000	01	00	00	01	00	3	10	13	355	2	9	9	0000	84	07	01/01/2003	002281			
																					0.00	0.00	0.00	36,354.75



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
Credito Orig.										Credito Actual					Reserva Cont.								
960	1	10	03	000	01	00	00	01	00	3	10	13	355	3	9	9	0000	84	07	01/01/2003	002281		
																						0.00	45,064.25
960	1	10	03	000	01	00	00	01	00	3	10	13	365	2	9	9	0000	84	07	01/01/2003	002281		
																						0.00	1,000.00
960	1	10	03	000	01	00	00	01	00	3	10	13	365	3	9	9	0000	84	07	01/01/2003	002281		
																						0.00	2,728.00
960	1	10	03	000	01	00	00	01	00	3	10	13	368	2	9	9	0000	84	07	01/01/2003	002281		
																						39,398.58	181,416.64
960	1	10	03	000	01	00	00	01	00	3	10	13	368	3	9	9	0000	84	07	01/01/2003	002281		
																						13,563.40	497,720.03
960	1	10	03	000	01	00	00	01	00	3	10	13	368	4	3	9	0000	84	07	01/01/2003	002281		
																						30,776.14	325,012.65
960	1	10	03	000	01	00	00	01	00	3	10	14	582	3	9	9	0000	84	07	01/01/2003	002281		
																						0.00	47,000.00

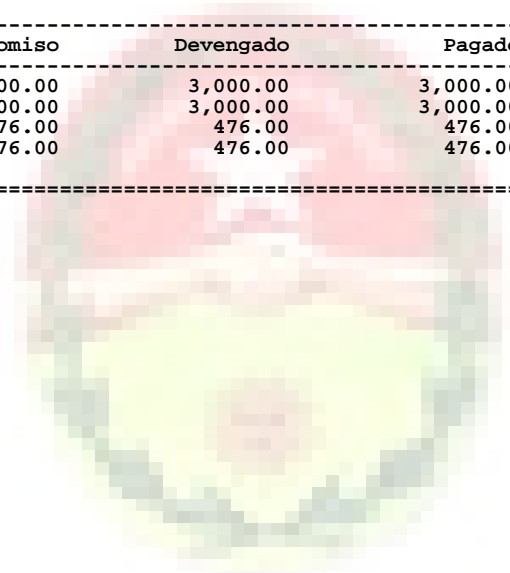
TOTAL ACTIVIDAD: 01

10,992,000.00      13,655,804.01      17,837,540.32      17,837,540.32      17,837,540.32      9,524,206.34      -4,181,736.31

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0310		3,980,000.00	4,039,641.25	3,510,737.84	3,510,737.84	3,510,737.84	2,904,114.99	528,903.41
	TOTAL		3,980,000.00	4,039,641.25	3,510,737.84	3,510,737.84	3,510,737.84	2,904,114.99	528,903.41
2	0310		1,031,000.00	3,087,908.69	7,547,518.88	7,547,518.88	7,547,518.88	2,133,440.66	-4,459,610.19
	TOTAL		1,031,000.00	3,087,908.69	7,547,518.88	7,547,518.88	7,547,518.88	2,133,440.66	-4,459,610.19
3	0310		3,643,000.00	3,752,346.19	4,766,490.84	4,766,490.84	4,766,490.84	2,711,177.03	-1,014,144.65
	TOTAL		3,643,000.00	3,752,346.19	4,766,490.84	4,766,490.84	4,766,490.84	2,711,177.03	-1,014,144.65
4	0310		338,000.00	447,107.88	42,095.23	42,095.23	42,095.23	30,776.14	405,012.65
	TOTAL		338,000.00	447,107.88	42,095.23	42,095.23	42,095.23	30,776.14	405,012.65
5	0310		2,000,000.00	2,328,800.00	1,970,697.53	1,970,697.53	1,970,697.53	1,744,697.52	358,102.47
	TOTAL		2,000,000.00	2,328,800.00	1,970,697.53	1,970,697.53	1,970,697.53	1,744,697.52	358,102.47

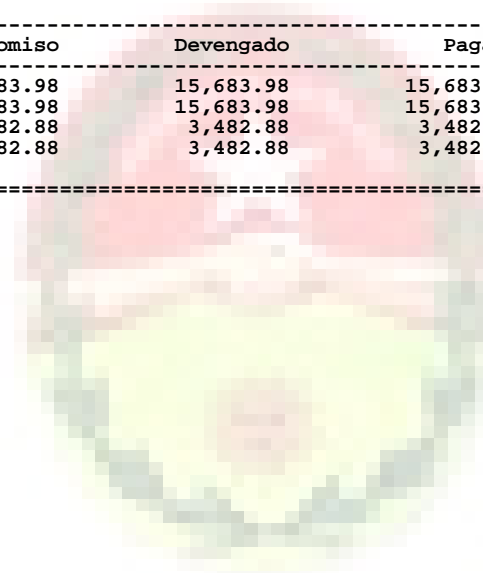


=====																							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
										Compromiso	Devengado												
										Credito Orig.	Credito Actual	Reserva Cont.											
=====																							
960	1	10	03	000	01	00	00	02	00	3	10	11	001	2	9	9	0000	84	07	01/01/2003	002281		
										3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00						
960	1	10	03	000	01	00	00	02	00	3	10	11	001	3	9	9	0000	84	07	01/01/2003	002281		
										500.00	500.00	476.00	476.00	476.00	476.00	476.00	24.00						
=====																							
TOTAL ACTIVIDAD: 02																							
										3,500.00	3,500.00	3,476.00	3,476.00	3,476.00	3,476.00	24.00							
-----																							
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado	Disponible									
-----																							
2	0310		3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00									
TOTAL			3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00									
3	0310		500.00	500.00	500.00	476.00	476.00	476.00	476.00	476.00	476.00	476.00	476.00	24.00									
TOTAL			500.00	500.00	500.00	476.00	476.00	476.00	476.00	476.00	476.00	476.00	476.00	24.00									
=====																							





=====																							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
										Compromiso	Devengado												
Credito Orig.										Credito Actual										Reserva Cont.			
=====																							
960	1	10	03	000	01	00	00	03	00	3	10	11	001	2	9	9	0000	84	07	01/01/2003	002281		
																						15,683.98	316.02
960	1	10	03	000	01	00	00	03	00	3	10	11	001	3	9	9	0000	84	07	01/01/2003	002281	15,683.98	
																						3,482.87	4,517.12
=====																							
TOTAL ACTIVIDAD: 03																							
																						24,000.00	4,833.14
-----																							
I	F	FU	Credito Orig.													Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible		
-----																							
2	0310		16,000.00	16,000.00	15,683.98	15,683.98	15,683.98	15,683.98	15,683.98	15,683.98	15,683.98	15,683.98	15,683.98	15,683.98	15,683.98	15,683.98	15,683.98	15,683.98	15,683.98	15,683.98	15,683.98	15,683.98	316.02
TOTAL			16,000.00	16,000.00	15,683.98	15,683.98	15,683.98	15,683.98	15,683.98	15,683.98	15,683.98	15,683.98	15,683.98	15,683.98	15,683.98	15,683.98	15,683.98	15,683.98	15,683.98	15,683.98	15,683.98	15,683.98	316.02
3	0310		8,000.00	8,000.00	3,482.88	3,482.88	3,482.88	3,482.88	3,482.88	3,482.88	3,482.88	3,482.88	3,482.88	3,482.88	3,482.88	3,482.88	3,482.88	3,482.88	3,482.88	3,482.88	3,482.88	3,482.88	4,517.12
TOTAL			8,000.00	8,000.00	3,482.88	3,482.88	3,482.88	3,482.88	3,482.88	3,482.88	3,482.88	3,482.88	3,482.88	3,482.88	3,482.88	3,482.88	3,482.88	3,482.88	3,482.88	3,482.88	3,482.88	3,482.88	4,517.12
-----																							





DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTA	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
960	1	10	03	000	01	00	00	04	00	3	10	11	001	1	1	1	1001	84	07	01/01/2003	002281		
					353,899.00						348,793.80									337,937.86	337,937.86	310,629.73	10,855.94
960	1	10	03	000	01	00	00	04	00	3	10	11	001	1	1	3	1100	84	07	01/01/2003	002281		
					160,920.00						159,927.44									159,616.48	159,616.48	139,823.04	310.96
960	1	10	03	000	01	00	00	04	00	3	10	11	001	1	1	3	1101	84	07	01/01/2003	002281		
					372.00						372.00									718.26	718.26	652.31	-346.26
960	1	10	03	000	01	00	00	04	00	3	10	11	001	1	1	3	1102	84	07	01/01/2003	002281		
					16,848.00						16,830.16									14,298.27	14,298.27	13,453.75	2,531.89
960	1	10	03	000	01	00	00	04	00	3	10	11	001	1	1	3	1103	84	07	01/01/2003	002281		
					5,424.00						5,140.92									6,061.59	6,061.59	5,362.59	-920.67
960	1	10	03	000	01	00	00	04	00	3	10	11	001	1	1	3	1105	84	07	01/01/2003	002281		
					16,056.00						15,939.32									16,698.43	16,698.43	15,380.67	-759.11
960	1	10	03	000	01	00	00	04	00	3	10	11	001	1	1	3	1106	84	07	01/01/2003	002281		
					12,564.00						11,726.56									13,221.24	13,221.24	12,373.29	-1,494.68
960	1	10	03	000	01	00	00	04	00	3	10	11	001	1	1	3	1107	84	07	01/01/2003	002281		
					1,716.00						1,716.00									0.00	0.00	0.00	1,716.00
960	1	10	03	000	01	00	00	04	00	3	10	11	001	1	1	3	1111	84	07	01/01/2003	002281		
					17,676.00						17,257.28									16,852.74	16,852.74	15,178.32	404.54
960	1	10	03	000	01	00	00	04	00	3	10	11	001	1	1	3	1114	84	07	01/01/2003	002281		
					55,740.00						55,471.70									54,439.44	54,439.44	49,903.08	1,032.26
960	1	10	03	000	01	00	00	04	00	3	10	11	001	1	1	3	1115	84	07	01/01/2003	002281		
					2,664.00						2,664.00									2,659.32	2,659.32	2,446.72	4.68
960	1	10	03	000	01	00	00	04	00	3	10	11	001	1	1	3	1127	84	07	20/12/2002	005517		
					0.00						0.00									1,490.04	1,490.04	1,343.06	-1,490.04
960	1	10	03	000	01	00	00	04	00	3	10	11	001	1	1	3	1179	84	07	10/11/2003	005777		
					0.00						120,246.15									44,798.72	44,798.72	26,140.90	75,447.43
960	1	10	03	000	01	00	00	04	00	3	10	11	001	1	1	3	1609	84	07	20/12/2002	005517		
					0.00						0.00									1,999.92	1,999.92	1,840.02	-1,999.92
960	1	10	03	000	01	00	00	04	00	3	10	11	001	1	1	4	1001	84	07	01/01/2003	002281		
					50,950.00						60,300.43									71,466.35	71,466.35	61,377.63	-11,165.92
960	1	10	03	000	01	00	00	04	00	3	10	11	001	1	1	6	1031	84	07	01/01/2003	002281		
					105,892.00						125,340.99									118,166.63	118,166.63	104,357.88	7,174.36
960	1	10	03	000	01	00	00	04	00	3	10	11	001	1	1	6	1051	84	07	01/01/2003	002281		
					26,470.00						31,332.16									29,543.83	29,543.83	26,086.86	1,788.33
960	1	10	03	000	01	00	00	04	00	3	10	11	001	1	2	1	1001	84	07	01/01/2003	002281		
					35,976.00						35,976.00									31,014.40	31,014.40	29,384.48	4,961.60
960	1	10	03	000	01	00	00	04	00	3	10	11	001	1	2	2	1020	84	07	01/01/2003	002281		
					2,911.00						2,911.00									119.28	119.28	95.80	2,791.72
960	1	10	03	000	01	00	00	04	00	3	10	11	001	1	2	3	1020	84	07	01/01/2003	002281		
					2,998.00						2,998.00									1,195.76	1,195.76	1,058.81	1,802.24
960	1	10	03	000	01	00	00	04	00	3	10	11	001	1	2	5	1020	84	07	01/01/2003	002281		
					7,176.00						7,176.00									6,322.11	6,322.11	5,992.37	853.89
960	1	10	03	000	01	00	00	04	00	3	10	11	001	1	4	1	1001	84	07	01/01/2003	002281		
					23,748.00						23,552.00									32,734.10	32,734.10	29,992.85	-9,182.10
960	1	10	03	000	01	00	00	04	00	3	10	11	001	2	9	9	0000	84	07	01/01/2003	002281		
					15,000.00						15,000.00									10,532.28	10,532.28	10,532.28	4,467.72
960	1	10	03	000	01	00	00	04	00	3	10	11	001	3	9	9	0000	84	07	01/01/2003	002281		
					3,000.00						3,000.00									2,997.77	2,997.77	2,997.76	2.23

TOTAL ACTIVIDAD: 04

918,000.00      1,063,671.91      974,884.82      974,884.82      974,884.82      866,404.20      88,787.09



=====																								
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible	
=====											Compromiso	Devengado	=====											
									Credito Orig.	Credito Actual	Reserva Cont.													
-----											Compromiso	Devengado	Pagado	Disponible										
1	0310																							
	TOTAL																					852,874.16	84,317.14	
2	0310																							
	TOTAL																					10,532.28	4,467.72	
3	0310																							
	TOTAL																					2,997.76	2.23	
=====																								





=====																							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
=====																							
											Compromiso	Devengado											
											Reserva Cont.												
Credito Orig.											Credito Actual												
=====																							
TOTAL PROGRAMA: 01											11,937,500.00	14,746,975.92	18,835,068.00	18,835,068.00	18,835,068.00	10,413,253.39	-4,088,092.08						
-----																							
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible								
1	0310		4,880,000.00	5,085,313.16	4,472,092.61	4,472,092.61	4,472,092.61	4,472,092.61	3,756,989.15	613,220.55													
TOTAL			4,880,000.00	5,085,313.16	4,472,092.61	4,472,092.61	4,472,092.61	4,472,092.61	3,756,989.15	613,220.55													
2	0310		1,065,000.00	3,121,908.69	7,576,735.14	7,576,735.14	7,576,735.14	7,576,735.14	2,162,656.92	-4,454,826.45													
TOTAL			1,065,000.00	3,121,908.69	7,576,735.14	7,576,735.14	7,576,735.14	7,576,735.14	2,162,656.92	-4,454,826.45													
3	0310		3,654,500.00	3,763,846.19	4,773,447.49	4,773,447.49	4,773,447.49	4,773,447.49	2,718,133.66	-1,009,601.30													
TOTAL			3,654,500.00	3,763,846.19	4,773,447.49	4,773,447.49	4,773,447.49	4,773,447.49	2,718,133.66	-1,009,601.30													
4	0310		338,000.00	447,107.88	42,095.23	42,095.23	42,095.23	42,095.23	30,776.14	405,012.65													
TOTAL			338,000.00	447,107.88	42,095.23	42,095.23	42,095.23	42,095.23	30,776.14	405,012.65													
5	0310		2,000,000.00	2,328,800.00	1,970,697.53	1,970,697.53	1,970,697.53	1,970,697.53	1,744,697.52	358,102.47													
TOTAL			2,000,000.00	2,328,800.00	1,970,697.53	1,970,697.53	1,970,697.53	1,970,697.53	1,744,697.52	358,102.47													
=====																							







DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTA	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
960	1	10	03	000	02	00	00	01	00	3	10	11	001	2	9	9	0000	84	07	01/01/2003	002281		
					15,000.00					15,000.00										14,178.09	14,178.09	14,178.08	821.91
960	1	10	03	000	02	00	00	01	00	3	10	11	001	3	9	9	0000	84	07	01/01/2003	002281		
					50,000.00					10,000.00										8,083.50	8,083.50	7,583.49	1,916.50
960	1	10	03	000	02	00	00	01	00	3	10	14	556	2	9	9	0000	84	07	01/01/2003	002281		
					1,000.00					1,000.00										0.00	0.00	0.00	1,000.00
960	1	10	03	000	02	00	00	01	00	3	10	14	556	3	9	9	0000	84	07	01/01/2003	002281		
					7,000.00					7,000.00										0.00	0.00	0.00	7,000.00

TOTAL ACTIVIDAD: 01

73,000.00	33,000.00	22,261.59	22,261.59	22,261.59	21,761.57	10,738.41
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I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
2	0310		16,000.00	16,000.00	14,178.09	14,178.09	14,178.09	14,178.08	1,821.91
	TOTAL		16,000.00	16,000.00	14,178.09	14,178.09	14,178.09	14,178.08	1,821.91
3	0310		57,000.00	17,000.00	8,083.50	8,083.50	8,083.50	7,583.49	8,916.50
	TOTAL		57,000.00	17,000.00	8,083.50	8,083.50	8,083.50	7,583.49	8,916.50



=====																							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
=====											Compromiso	Devengado	=====										
									Credito Orig.	Credito Actual	Reserva Cont.												
=====																							
TOTAL PROGRAMA: 02																							
									73,000.00	33,000.00	22,261.59	22,261.59	22,261.59	21,761.57	10,738.41								
-----																							
I	F	FU			Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible												
2	0310			16,000.00	16,000.00	14,178.09	14,178.09	14,178.09	14,178.09	14,178.08	1,821.91												
TOTAL				16,000.00	16,000.00	14,178.09	14,178.09	14,178.09	14,178.09	14,178.08	1,821.91												
3	0310			57,000.00	17,000.00	8,083.50	8,083.50	8,083.50	8,083.50	7,583.49	8,916.50												
TOTAL				57,000.00	17,000.00	8,083.50	8,083.50	8,083.50	8,083.50	7,583.49	8,916.50												
=====																							





=====																							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTA	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
									Credito Orig.		Credito Actual		Reserva Cont.										
=====																							
960	1	10	03	000	03	00	00	01	00	3	10	11	001	2	9	9	0000	84	07	01/01/2003	002281		
																						1,883.95	3,116.04
960	1	10	03	000	03	00	00	01	00	3	10	11	001	3	9	9	0000	84	07	01/01/2003	002281		
																						352.80	210.20
=====																							
TOTAL ACTIVIDAD: 01																							
									5,563.00	5,563.00	2,236.76	2,236.76	2,236.76	2,236.75	3,326.24								
-----																							
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible								
2	0310		5,000.00	5,000.00	1,883.96	1,883.96	1,883.96	1,883.96	1,883.96	1,883.96	1,883.95	1,883.95	3,116.04										
TOTAL			5,000.00	5,000.00	1,883.96	1,883.96	1,883.96	1,883.96	1,883.96	1,883.95	1,883.95	3,116.04											
3	0310		563.00	563.00	352.80	352.80	352.80	352.80	352.80	352.80	352.80	210.20											
TOTAL			563.00	563.00	352.80	352.80	352.80	352.80	352.80	352.80	352.80	210.20											
=====																							



=====																																				
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible													
=====																																				
									Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible																					
=====																																				
TOTAL PROGRAMA: 03																																				
									5,563.00	5,563.00	2,236.76	2,236.76	2,236.76	2,236.75	3,326.24																					
-----																																				
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible																					
-----																																				
2	0310		5,000.00	5,000.00	1,883.96	1,883.96	1,883.96	1,883.96	1,883.96	1,883.96	1,883.95	3,116.04																								
TOTAL			5,000.00	5,000.00	1,883.96	1,883.96	1,883.96	1,883.96	1,883.95	3,116.04																										
3	0310		563.00	563.00	352.80	352.80	352.80	352.80	352.80	352.80	210.20																									
TOTAL			563.00	563.00	352.80	352.80	352.80	352.80	352.80	210.20																										
=====																																				





=====														Fecha de Alta	Decreto	Pagado	Disponible						
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Compromiso	Devengado	Pagado	Disponible
=====																							
									Credito Orig.	Credito Actual	Reserva Cont.	=====											
960	1	10	03	000	04	00	00	01	00	3	10	11	001	2	9	9	0000	84	07	01/01/2003	002281		
																					5,813.28	5,813.27	4,186.72
																					10,000.00	10,000.00	
960	1	10	03	000	04	00	00	01	00	3	10	11	001	3	9	9	0000	84	07	01/01/2003	002281		
																					2,972.01	2,972.00	27.99
																					3,000.00	3,000.00	
=====														TOTAL ACTIVIDAD: 01									
									13,000.00	13,000.00	8,785.29	8,785.29	8,785.29	8,785.27	4,214.71								
-----														Compromiso	Devengado	Pagado	Disponible						
I	F	FU	-----											Compromiso	Devengado	Pagado	Disponible						
			Credito Orig.	Credito Actual	Reserva Cont.	-----								Compromiso	Devengado	Pagado	Disponible						
2	0310		10,000.00	10,000.00	5,813.28	5,813.28	5,813.28	5,813.28	5,813.28	5,813.28	5,813.28	5,813.27	4,186.72										
TOTAL			10,000.00	10,000.00	5,813.28	5,813.28	5,813.28	5,813.28	5,813.28	5,813.28	5,813.28	5,813.27	4,186.72										
3	0310		3,000.00	3,000.00	2,972.01	2,972.01	2,972.01	2,972.01	2,972.01	2,972.01	2,972.00	27.99											
TOTAL			3,000.00	3,000.00	2,972.01	2,972.01	2,972.01	2,972.01	2,972.01	2,972.01	2,972.00	27.99											
=====																							



=====																							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
=====											Compromiso	Devengado	=====										
									Credito Orig.	Credito Actual	Reserva Cont.												
=====																							
TOTAL PROGRAMA: 04																							
									13,000.00	13,000.00	8,785.29	8,785.29	8,785.29	8,785.27	4,214.71								
-----																							
I	F	FU			Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible												
2	0310			10,000.00	10,000.00	5,813.28	5,813.28	5,813.28	5,813.27	4,186.72													
TOTAL				10,000.00	10,000.00	5,813.28	5,813.28	5,813.28	5,813.27	4,186.72													
3	0310			3,000.00	3,000.00	2,972.01	2,972.01	2,972.01	2,972.00	27.99													
TOTAL				3,000.00	3,000.00	2,972.01	2,972.01	2,972.01	2,972.00	27.99													
=====																							





=====														Fecha de Alta	Decreto	Pagado	Disponible						
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTA	UG	Fecha de Alta	Decreto	Pagado	Disponible
=====														Compromiso	Devengado								
Credito Orig.									Credito Actual					Reserva Cont.									
=====														=====									
960	1	10	03	000	16	00	00	01	00	3	10	11	001	1	1	1	1001	84	07	01/01/2003	002281		
					362,098.00					362,098.00							342,441.73			342,441.73	342,441.73	314,762.71	19,656.27
960	1	10	03	000	16	00	00	01	00	3	10	11	001	1	1	1	1006	84	07	01/01/2003	002281		
					21,300.00					21,300.00							21,308.48			21,308.48	21,308.48	19,604.72	-8.48
960	1	10	03	000	16	00	00	01	00	3	10	11	001	1	1	1	1007	84	07	01/01/2003	002281		
					246,228.00					246,228.00							242,050.58			242,050.58	242,050.58	204,097.62	4,177.42
960	1	10	03	000	16	00	00	01	00	3	10	11	001	1	1	3	1100	84	07	01/01/2003	002281		
					103,260.00					103,260.00							115,767.58			115,767.58	115,767.58	101,719.68	-12,507.58
960	1	10	03	000	16	00	00	01	00	3	10	11	001	1	1	3	1102	84	07	01/01/2003	002281		
					12,972.00					12,972.00							12,164.96			12,164.96	12,164.96	11,354.51	807.04
960	1	10	03	000	16	00	00	01	00	3	10	11	001	1	1	3	1103	84	07	01/01/2003	002281		
					7,068.00					7,068.00							7,825.32			7,825.32	7,825.32	7,050.68	-757.32
960	1	10	03	000	16	00	00	01	00	3	10	11	001	1	1	3	1104	84	07	01/01/2003	002281		
					2,100.00					2,100.00							2,291.82			2,291.82	2,291.82	2,070.10	-191.82
960	1	10	03	000	16	00	00	01	00	3	10	11	001	1	1	3	1105	84	07	01/01/2003	002281		
					14,352.00					14,352.00							14,134.50			14,134.50	14,134.50	13,105.52	217.50
960	1	10	03	000	16	00	00	01	00	3	10	11	001	1	1	3	1106	84	07	01/01/2003	002281		
					15,072.00					15,072.00							15,702.00			15,702.00	15,702.00	14,322.52	-630.00
960	1	10	03	000	16	00	00	01	00	3	10	11	001	1	1	3	1111	84	07	01/01/2003	002281		
					13,260.00					13,260.00							14,243.07			14,243.07	14,243.07	12,874.01	-983.07
960	1	10	03	000	16	00	00	01	00	3	10	11	001	1	1	3	1114	84	07	01/01/2003	002281		
					60,084.00					60,084.00							240,901.35			240,901.35	240,901.35	223,902.19	-180,817.35
960	1	10	03	000	16	00	00	01	00	3	10	11	001	1	1	3	1115	84	07	01/01/2003	002281		
					1,548.00					1,548.00							920.34			920.34	920.34	914.58	627.66
960	1	10	03	000	16	00	00	01	00	3	10	11	001	1	1	3	1127	84	07	01/01/2003	002281		
					1,752.00					1,752.00							499.50			499.50	499.50	360.82	1,252.50
960	1	10	03	000	16	00	00	01	00	3	10	11	001	1	1	3	1600	84	07	01/01/2003	002281		
					12,516.00					12,516.00							3,128.25			3,128.25	3,128.25	2,259.68	9,387.75
960	1	10	03	000	16	00	00	01	00	3	10	11	001	1	1	3	1601	84	07	01/01/2003	002281		
					1,248.00					1,248.00							311.34			311.34	311.34	224.90	936.66
960	1	10	03	000	16	00	00	01	00	3	10	11	001	1	1	3	1602	84	07	01/01/2003	002281		
					3,960.00					3,960.00							990.81			990.81	990.81	715.70	2,969.19
960	1	10	03	000	16	00	00	01	00	3	10	11	001	1	1	3	1609	84	07	01/01/2003	002281		
					2,004.00					2,004.00							726.00			726.00	726.00	587.18	1,278.00
960	1	10	03	000	16	00	00	01	00	3	10	11	001	1	1	3	1612	84	07	01/01/2003	002281		
					3,960.00					3,960.00							1,563.39			1,563.39	1,563.39	718.07	2,396.61
960	1	10	03	000	16	00	00	01	00	3	10	11	001	1	1	3	1700	84	07	01/01/2003	002281		
					109,128.00					109,128.00							26,020.96			26,020.96	26,020.96	18,529.80	83,107.04
960	1	10	03	000	16	00	00	01	00	3	10	11	001	1	1	3	1701	84	07	01/01/2003	002281		
					3,204.00					3,204.00							569.67			569.67	569.67	414.03	2,634.33
960	1	10	03	000	16	00	00	01	00	3	10	11	001	1	1	3	1706	84	07	01/01/2003	002281		
					50,412.00					50,412.00							11,763.36			11,763.36	11,763.36	8,497.22	38,648.64
960	1	10	03	000	16	00	00	01	00	3	10	11	001	1	1	3	1708	84	07	01/01/2003	002281		
					17,508.00					17,508.00							4,208.13			4,208.13	4,208.13	3,039.73	13,299.87
960	1	10	03	000	16	00	00	01	00	3	10	11	001	1	1	3	1709	84	07	01/01/2003	002281		
					2,004.00					2,004.00							499.98			499.98	499.98	361.16	1,504.02
960	1	10	03	000	16	00	00	01	00	3	10	11	001	1	1	3	1710	84	07	01/01/2003	002281		
					1,356.00					1,356.00							338.13			338.13	338.13	244.24	1,017.87
960	1	10	03	000	16	00	00	01	00	3	10	11	001	1	1	4	1001	84	07	01/01/2003	002281		
					45,093.00					45,093.00							61,195.08			61,195.08	61,195.08	53,329.61	-16,102.08
960	1	10	03	000	16	00	00	01	00	3	10	11	001	1	1	4	1006	84	07	01/01/2003	002281		
					3,749.00					3,749.00							4,736.16			4,736.16	4,736.16	4,270.63	-987.16
960	1	10	03	000	16	00	00	01	00	3	10	11	001	1	1	4	1007	84	07	01/01/2003	002281		
					35,820.00					35,820.00							33,579.87			33,579.87	33,579.87	29,615.31	2,240.13
960	1	10	03	000	16	00	00	01	00	3	10	11	001	1	1	6	1031	84	07	01/01/2003	002281		
					93,422.00					93,422.00							107,681.61			107,681.61	107,681.61	96,481.92	-14,259.61
960	1	10	03	000	16	00	00	01	00	3	10	11	001	1	1	6	1036	84	07	01/01/2003	002281		
					7,595.00					7,595.00							7,881.50			7,881.50	7,881.50	7,156.41	-286.50



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
960	1	10	03	000	16	00	00	01	00	3	10	11	001	1	1	6	1037	84	07	01/01/2003	002281		
					74,803.00						74,803.00						73,368.04			73,368.04	73,368.04	67,414.59	1,434.96
960	1	10	03	000	16	00	00	01	00	3	10	11	001	1	1	6	1051	84	07	01/01/2003	002281		
					23,355.00						23,355.00						26,838.44			26,838.44	26,838.44	24,034.78	-3,483.44
960	1	10	03	000	16	00	00	01	00	3	10	11	001	1	1	6	1057	84	07	01/01/2003	002281		
					1,901.00						1,901.00						1,970.48			1,970.48	1,970.48	1,789.17	-69.48
960	1	10	03	000	16	00	00	01	00	3	10	11	001	1	1	6	1058	84	07	01/01/2003	002281		
					18,700.00						18,700.00						18,343.75			18,343.75	18,343.75	16,855.21	356.25
960	1	10	03	000	16	00	00	01	00	3	10	11	001	1	4	1	1001	84	07	01/01/2003	002281		
					56,088.00						56,088.00						66,630.40			66,630.40	66,630.40	62,162.46	-10,542.40
960	1	10	03	000	16	00	00	01	00	3	10	11	001	1	4	1	1006	84	07	01/01/2003	002281		
					3,228.00						3,228.00						3,499.50			3,499.50	3,499.50	3,308.07	-271.50
960	1	10	03	000	16	00	00	01	00	3	10	11	001	1	4	1	1007	84	07	01/01/2003	002281		
					27,852.00						27,852.00						34,213.90			34,213.90	34,213.90	32,115.91	-6,361.90
960	1	10	03	000	16	00	00	01	00	3	10	11	001	2	5	2	0000	84	07	01/01/2003	002281		
					119,000.00						69,079.99						69,079.99			69,079.99	69,079.99	57,566.65	0.00
960	1	10	03	000	16	00	00	01	00	3	10	11	001	2	9	9	0000	84	07	01/01/2003	002281		
					81,000.00						77,419.99						77,419.99			77,419.99	77,419.99	64,516.65	0.00
960	1	10	03	000	16	00	00	01	00	3	10	11	001	3	9	9	0000	84	07	01/01/2003	002281		
					149,300.00						125,000.05						125,000.05			125,000.05	125,000.05	120,250.03	0.00

TOTAL ACTIVIDAD: 01

1,809,300.00      1,731,500.03      1,791,810.01      1,791,810.01      1,791,810.01      1,602,598.77      -60,309.98

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0310		1,460,000.00	1,460,000.00	1,520,309.98	1,520,309.98	1,520,309.98	1,360,265.44	-60,309.98
	TOTAL		1,460,000.00	1,460,000.00	1,520,309.98	1,520,309.98	1,520,309.98	1,360,265.44	-60,309.98
2	0310		200,000.00	146,499.98	146,499.98	146,499.98	146,499.98	122,083.30	0.00
	TOTAL		200,000.00	146,499.98	146,499.98	146,499.98	146,499.98	122,083.30	0.00
3	0310		149,300.00	125,000.05	125,000.05	125,000.05	125,000.05	120,250.03	0.00
	TOTAL		149,300.00	125,000.05	125,000.05	125,000.05	125,000.05	120,250.03	0.00







DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
960	1	10	03	000	16	00	00	02	00	3	10	11	001	1	1	6	1051	84	07	01/01/2003	002281		
					21,534.00					21,534.00							21,719.79			21,719.79	21,719.79	19,848.42	-185.79
960	1	10	03	000	16	00	00	02	00	3	10	11	001	1	1	6	1057	84	07	01/01/2003	002281		
					79,001.00					79,001.00							79,702.03			79,702.03	79,702.03	72,257.84	-701.03
960	1	10	03	000	16	00	00	02	00	3	10	11	001	1	1	6	1058	84	07	01/01/2003	002281		
					58,079.00					58,079.00							58,759.70			58,759.70	58,759.70	53,757.91	-680.70
960	1	10	03	000	16	00	00	02	00	3	10	11	001	1	2	1	1001	84	07	01/01/2003	002281		
					1,982,844.00					1,982,844.00							2,036,232.36			2,036,232.36	2,036,232.36	1,857,808.25	-53,388.36
960	1	10	03	000	16	00	00	02	00	3	10	11	001	1	2	1	1006	84	07	01/01/2003	002281		
					22,200.00					22,200.00							1,849.07			1,849.07	1,849.07	1,849.07	20,350.93
960	1	10	03	000	16	00	00	02	00	3	10	11	001	1	2	1	1007	84	07	01/01/2003	002281		
					9,516.00					9,516.00							796.34			796.34	796.34	796.34	8,719.66
960	1	10	03	000	16	00	00	02	00	3	10	11	001	1	2	3	1020	84	07	01/01/2003	002281		
					167,880.00					167,880.00							166,206.19			166,206.19	166,206.19	146,258.37	1,673.81
960	1	10	03	000	16	00	00	02	00	3	10	11	001	1	2	5	1020	84	07	01/01/2003	002281		
					402,900.00					402,900.00							447,481.55			447,481.55	447,481.55	407,540.02	-44,581.55
960	1	10	03	000	16	00	00	02	00	3	10	11	001	1	2	7	1021	84	07	01/01/2003	002281		
					1,600,000.00					1,600,000.00							1,717,206.07			1,717,206.07	1,717,206.07	1,580,517.25	-117,206.07
960	1	10	03	000	16	00	00	02	00	3	10	11	001	1	4	1	1001	84	07	01/01/2003	002281		
					169,704.00					169,704.00							216,157.12			216,157.12	216,157.12	201,421.55	-46,453.12
960	1	10	03	000	16	00	00	02	00	3	10	11	001	1	4	1	1006	84	07	01/01/2003	002281		
					56,988.00					56,988.00							73,091.00			73,091.00	73,091.00	66,988.98	-16,103.00
960	1	10	03	000	16	00	00	02	00	3	10	11	001	1	4	1	1007	84	07	01/01/2003	002281		
					64,596.00					64,596.00							83,108.60			83,108.60	83,108.60	73,875.83	-18,512.60
960	1	10	03	000	16	00	00	02	00	3	10	11	001	2	5	2	0000	84	07	01/01/2003	002281		
					1,673,500.00					973,500.01							973,500.01			973,500.01	973,500.01	973,500.00	0.00
960	1	10	03	000	16	00	00	02	00	3	10	11	001	2	9	9	0000	84	07	01/01/2003	002281		
					826,500.00					240,000.01							240,000.01			240,000.01	240,000.01	200,000.00	0.00
960	1	10	03	000	16	00	00	02	00	3	10	11	001	3	9	9	0000	84	07	01/01/2003	002281		
					600,000.00					544,999.99							544,999.99			544,999.99	544,999.99	534,166.65	0.00
960	1	10	03	000	16	00	00	02	00	3	10	13	370	2	9	9	0000	84	07	01/01/2003	002281		
					6,000.00					6,000.00							0.00			0.00	0.00	0.00	6,000.00
960	1	10	03	000	16	00	00	02	00	3	10	13	370	3	9	9	0000	84	07	01/01/2003	002281		
					16,000.00					16,000.00							0.00			0.00	0.00	0.00	16,000.00

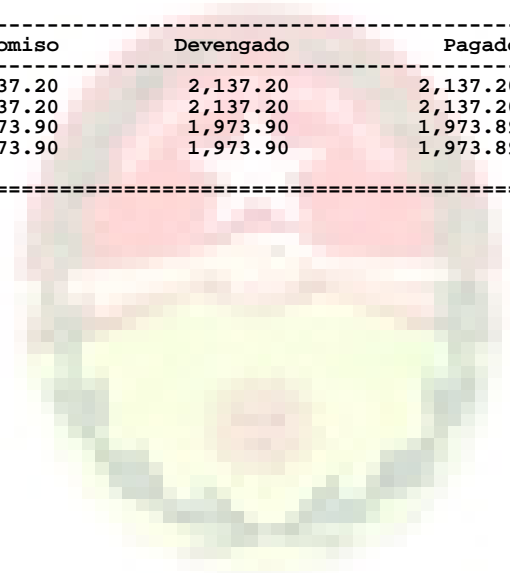
TOTAL ACTIVIDAD: 02

12,508,200.00 11,166,700.01 11,314,542.34 11,314,542.34 11,314,542.34 10,357,099.84 -147,842.33

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0310		9,386,200.00	9,386,200.00	9,556,042.33	9,556,042.33	9,556,042.33	8,649,433.19	-169,842.33
	TOTAL		9,386,200.00	9,386,200.00	9,556,042.33	9,556,042.33	9,556,042.33	8,649,433.19	-169,842.33
2	0310		2,506,000.00	1,219,500.02	1,213,500.02	1,213,500.02	1,213,500.02	1,173,500.00	6,000.00
	TOTAL		2,506,000.00	1,219,500.02	1,213,500.02	1,213,500.02	1,213,500.02	1,173,500.00	6,000.00
3	0310		616,000.00	560,999.99	544,999.99	544,999.99	544,999.99	534,166.65	16,000.00
	TOTAL		616,000.00	560,999.99	544,999.99	544,999.99	544,999.99	534,166.65	16,000.00



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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible													
									Credito Orig.		Credito Actual		Reserva Cont.				Compromiso	Devengado																		
=====																																				
960	1	10	03	000	16	00	00	03	00	3	10	11	001	2	9	9	0000	84	07	01/01/2003	002281															
																						2,137.20	362.80													
																						2,500.00														
																						2,500.00														
960	1	10	03	000	16	00	00	03	00	3	10	11	001	3	9	9	0000	84	07	01/01/2003	002281	2,137.20														
																						1,973.89	26.10													
																						2,000.00														
																						2,000.00														
=====																																				
TOTAL ACTIVIDAD: 03																																				
																						4,111.10	388.90													
																						4,500.00														
																						4,500.00														
																						4,111.10														
																						4,111.10														
																						4,111.09														
-----																																				
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible																					
2	0310		2,500.00	2,500.00	2,137.20	2,137.20	2,137.20	2,137.20	2,137.20	2,137.20	2,137.20	2,137.20	2,137.20	2,137.20	362.80																					
	TOTAL		2,500.00	2,500.00	2,137.20	2,137.20	2,137.20	2,137.20	2,137.20	2,137.20	2,137.20	2,137.20	2,137.20	2,137.20	362.80																					
3	0310		2,000.00	2,000.00	1,973.90	1,973.90	1,973.90	1,973.90	1,973.90	1,973.90	1,973.90	1,973.90	1,973.89	1,973.89	26.10																					
	TOTAL		2,000.00	2,000.00	1,973.90	1,973.90	1,973.90	1,973.90	1,973.90	1,973.90	1,973.90	1,973.90	1,973.89	1,973.89	26.10																					
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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DT	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
										Credito Orig.		Credito Actual		Reserva Cont.									

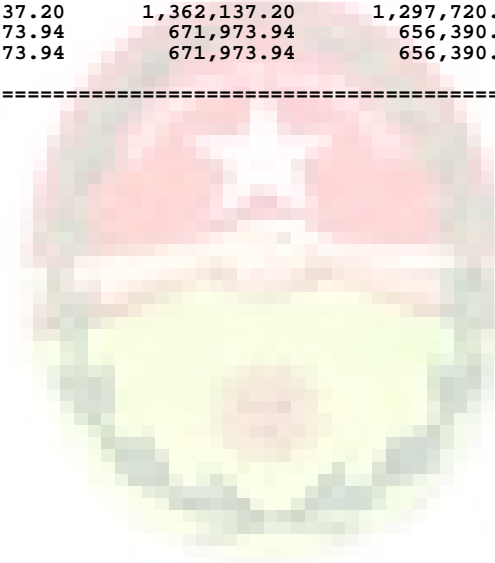
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TOTAL PROGRAMA: 16

	14,322,000.00	12,902,700.04	13,110,463.45	13,110,463.45	13,110,463.45	11,963,809.70	-207,763.41
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I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0310		10,846,200.00	10,846,200.00	11,076,352.31	11,076,352.31	11,076,352.31	10,009,698.63	-230,152.31
	TOTAL		10,846,200.00	10,846,200.00	11,076,352.31	11,076,352.31	11,076,352.31	10,009,698.63	-230,152.31
2	0310		2,708,500.00	1,368,500.00	1,362,137.20	1,362,137.20	1,362,137.20	1,297,720.50	6,362.80
	TOTAL		2,708,500.00	1,368,500.00	1,362,137.20	1,362,137.20	1,362,137.20	1,297,720.50	6,362.80
3	0310		767,300.00	688,000.04	671,973.94	671,973.94	671,973.94	656,390.57	16,026.10
	TOTAL		767,300.00	688,000.04	671,973.94	671,973.94	671,973.94	656,390.57	16,026.10

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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
960	1	10	03	000	17	00	00	01	00	3	10	11	001	2	9	9	0000	84	07	01/01/2003	002281		
					105,000.00						25,000.00									22,109.47	22,109.47	22,109.46	2,890.53
960	1	10	03	000	17	00	00	01	00	3	10	11	001	3	9	9	0000	84	07	01/01/2003	002281		
					35,000.00						35,000.00									32,214.26	32,214.26	32,214.25	2,785.74
960	1	10	03	000	17	00	00	01	00	3	10	14	510	2	9	9	0000	99	99	03/11/2003	005638		
					0.00						11,000.00									0.00	0.00	0.00	11,000.00
960	1	10	03	000	17	00	00	01	00	3	10	14	510	3	9	9	0000	99	99	03/11/2003	005638		
					0.00						15,000.00									0.00	0.00	0.00	15,000.00
960	1	10	03	000	17	00	00	01	00	3	10	14	510	5	7	6	0008	15	02	03/11/2003	005638		
					0.00						50,000.00									0.00	0.00	0.00	50,000.00
960	1	10	03	000	17	00	00	01	00	3	10	14	510	5	8	6	0008	15	02	03/11/2003	005638		
					0.00						80,000.00									0.00	0.00	0.00	80,000.00
960	1	10	03	000	17	00	00	01	00	3	10	14	513	2	9	9	0000	84	07	01/01/2003	002281		
					607,000.00						1,128,554.72									808,713.87	808,713.87	807,823.86	319,840.85
960	1	10	03	000	17	00	00	01	00	3	10	14	513	3	9	9	0000	84	07	01/01/2003	002281		
					121,000.00						218,791.51									19,553.14	19,553.14	19,553.14	199,238.37
960	1	10	03	000	17	00	00	01	00	3	10	14	513	4	3	9	0000	84	07	01/01/2003	002281		
					195,000.00						227,578.62									457.00	457.00	0.00	227,121.62
960	1	10	03	000	17	00	00	01	00	3	10	14	527	2	9	9	0000	99	99	03/11/2003	005638		
					0.00						41,000.00									0.00	0.00	0.00	41,000.00
960	1	10	03	000	17	00	00	01	00	3	10	14	527	3	9	9	0000	99	99	03/11/2003	005638		
					0.00						62,000.00									2,868.28	2,868.28	2,372.38	59,131.72
960	1	10	03	000	17	00	00	01	00	3	10	14	527	5	7	6	0008	15	02	03/11/2003	005638		
					0.00						133,000.00									0.00	0.00	0.00	133,000.00
960	1	10	03	000	17	00	00	01	00	3	10	14	527	5	8	6	0008	15	02	03/11/2003	005638		
					0.00						392,000.00									0.00	0.00	0.00	392,000.00

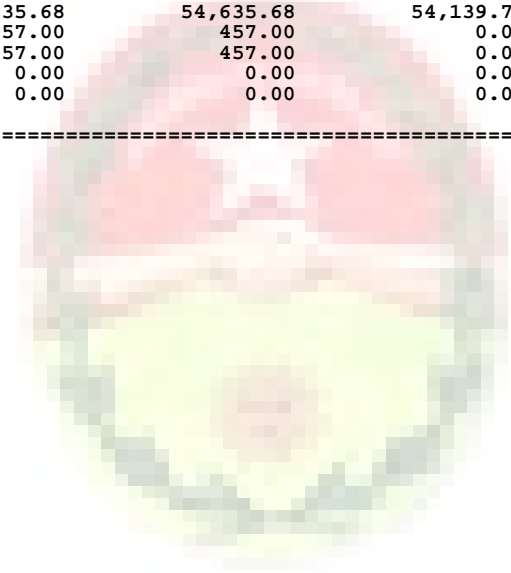
TOTAL ACTIVIDAD: 01

1,063,000.00      2,418,924.85      885,916.02      885,916.02      885,916.02      884,073.09      1,533,008.83

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
2	0310		712,000.00	1,205,554.72	830,823.34	830,823.34	830,823.34	829,933.32	374,731.38
	TOTAL		712,000.00	1,205,554.72	830,823.34	830,823.34	830,823.34	829,933.32	374,731.38
3	0310		156,000.00	330,791.51	54,635.68	54,635.68	54,635.68	54,139.77	276,155.83
	TOTAL		156,000.00	330,791.51	54,635.68	54,635.68	54,635.68	54,139.77	276,155.83
4	0310		195,000.00	227,578.62	457.00	457.00	457.00	0.00	227,121.62
	TOTAL		195,000.00	227,578.62	457.00	457.00	457.00	0.00	227,121.62
5	0310		0.00	655,000.00	0.00	0.00	0.00	0.00	655,000.00
	TOTAL		0.00	655,000.00	0.00	0.00	0.00	0.00	655,000.00



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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
=====											Compromiso	Devengado	=====										
									Credito Orig.	Credito Actual	Reserva Cont.												
=====																							
TOTAL PROGRAMA: 17																							
									1,063,000.00	2,418,924.85	885,916.02	885,916.02	885,916.02	884,073.09	1,533,008.83								
-----																							
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible								
2	0310		712,000.00	1,205,554.72	830,823.34	830,823.34	830,823.34	830,823.34	829,933.32	374,731.38													
TOTAL			712,000.00	1,205,554.72	830,823.34	830,823.34	829,933.32	374,731.38															
3	0310		156,000.00	330,791.51	54,635.68	54,635.68	54,139.77	276,155.83															
TOTAL			156,000.00	330,791.51	54,635.68	54,635.68	54,139.77	276,155.83															
4	0310		195,000.00	227,578.62	457.00	457.00	0.00	227,121.62															
TOTAL			195,000.00	227,578.62	457.00	457.00	0.00	227,121.62															
5	0310		0.00	655,000.00	0.00	0.00	0.00	655,000.00															
TOTAL			0.00	655,000.00	0.00	0.00	0.00	655,000.00															
=====																							





=====																							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.				Compromiso		Devengado					
=====																							
960	1	10	03	000	18	00	00	01	00	3	10	11	001	2	5	2	0000	84	07	01/01/2003	002281		
																						0.00	25,000.00
960	1	10	03	000	18	00	00	01	00	3	10	11	001	2	9	9	0000	84	07	01/01/2003	002281		
																						0.00	
960	1	10	03	000	18	00	00	01	00	3	10	11	001	3	9	9	0000	84	07	01/01/2003	002281		
																						12,822.13	12,177.86
960	1	10	03	000	18	00	00	01	00	3	10	14	514	2	9	9	0000	84	07	01/01/2003	002281		
																						16,785.38	2,014.61
960	1	10	03	000	18	00	00	01	00	3	10	14	514	3	9	9	0000	84	07	01/01/2003	002281		
																						1,519.80	258,811.46
960	1	10	03	000	18	00	00	01	00	3	10	14	514	4	3	9	0000	84	07	01/01/2003	002281		
																						25,733.82	203,425.61
960	1	10	03	000	18	00	00	01	00	3	10	14	514	4	3	9	0000	84	07	26/08/2003	003666		
																						0.00	21,165.63
=====																							
TOTAL ACTIVIDAD: 01																							
																						56,861.13	522,595.17
=====																							
I	F	FU	Credito Orig.				Credito Actual				Reserva Cont.		Compromiso		Devengado		Pagado		Disponible				
-----																							
2	0310		518,000.00				310,331.26				14,341.94			14,341.94		14,341.94		14,341.93				295,989.32	
	TOTAL		518,000.00				310,331.26				14,341.94			14,341.94		14,341.94		14,341.93				295,989.32	
3	0310		104,000.00				252,159.43				46,719.21			46,719.21		46,719.21		42,519.20				205,440.22	
	TOTAL		104,000.00				252,159.43				46,719.21			46,719.21		46,719.21		42,519.20				205,440.22	
4	0310		0.00				21,165.63				0.00			0.00		0.00		0.00				21,165.63	
	TOTAL		0.00				21,165.63				0.00			0.00		0.00		0.00				21,165.63	
=====																							



=====																							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
=====																							
											Compromiso	Devengado											
											Reserva Cont.												
Credito Orig.											Credito Actual												
=====																							
TOTAL PROGRAMA: 18											622,000.00	583,656.32	61,061.15	61,061.15	61,061.15	56,861.13	522,595.17						
-----																							
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible								
2	0310		518,000.00	310,331.26	14,341.94	14,341.94	14,341.94	14,341.94	14,341.94	14,341.94	14,341.93	295,989.32											
TOTAL			518,000.00	310,331.26	14,341.94	14,341.94	14,341.94	14,341.94	14,341.94	14,341.93	295,989.32												
3	0310		104,000.00	252,159.43	46,719.21	46,719.21	46,719.21	46,719.21	46,719.21	42,519.20	205,440.22												
TOTAL			104,000.00	252,159.43	46,719.21	46,719.21	46,719.21	46,719.21	42,519.20	205,440.22													
4	0310		0.00	21,165.63	0.00	0.00	0.00	0.00	0.00	0.00	21,165.63												
TOTAL			0.00	21,165.63	0.00	0.00	0.00	0.00	0.00	0.00	21,165.63												
=====																							







DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
Credito Orig.														Credito Actual				Reserva Cont.					
960	1	10	03	000	19	00	00	01	00	3	10	11	001	2	9	9	0000	84	07	01/01/2003	002281		
																						1,806.28	3,193.72
960	1	10	03	000	19	00	00	01	00	3	10	11	001	3	4	2	0000	84	07	01/01/2003	002281		
																						1,806.28	
																						1,927,920.00	-209,520.00
960	1	10	03	000	19	00	00	01	00	3	10	11	001	3	9	9	0000	84	07	01/01/2003	002281		
																						39,436.46	2,963.53
960	1	10	03	000	19	00	00	01	00	3	10	13	367	1	1	7	1020	84	07	01/01/2003	002281		
																						185,776.45	212,223.55
960	1	10	03	000	19	00	00	01	00	3	10	13	367	2	1	1	0000	84	07	01/01/2003	002281		
																						39,515.68	270,484.32
960	1	10	03	000	19	00	00	01	00	3	10	13	367	2	5	2	0000	84	07	01/01/2003	002281		
																						157,951.16	314,048.84
960	1	10	03	000	19	00	00	01	00	3	10	13	367	2	9	9	0000	84	07	01/01/2003	002281		
																						84,425.01	33,038.28
960	1	10	03	000	19	00	00	01	00	3	10	13	367	3	9	9	0000	84	07	01/01/2003	002281		
																						126,926.00	0.60
960	1	10	03	000	19	00	00	01	00	3	10	13	367	4	3	9	0000	84	07	01/01/2003	002281		
																						37,149.01	220,314.29

TOTAL ACTIVIDAD: 01

4,487,000.00      4,092,053.19      3,245,306.06      3,245,306.06      3,245,306.06      2,600,906.05      846,747.13

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0310		398,000.00	398,000.00	185,776.45	185,776.45	185,776.45	185,776.45	212,223.55
	TOTAL		398,000.00	398,000.00	185,776.45	185,776.45	185,776.45	185,776.45	212,223.55
2	0310		882,000.00	904,463.29	283,698.13	283,698.13	283,698.13	283,698.13	620,765.16
	TOTAL		882,000.00	904,463.29	283,698.13	283,698.13	283,698.13	283,698.13	620,765.16
3	0310		2,972,000.00	2,532,126.60	2,738,682.47	2,738,682.47	2,738,682.47	2,094,282.46	-206,555.87
	TOTAL		2,972,000.00	2,532,126.60	2,738,682.47	2,738,682.47	2,738,682.47	2,094,282.46	-206,555.87
4	0310		235,000.00	257,463.30	37,149.01	37,149.01	37,149.01	37,149.01	220,314.29
	TOTAL		235,000.00	257,463.30	37,149.01	37,149.01	37,149.01	37,149.01	220,314.29



PROVINCIA DE ENTRE RIOS (2003)L  
CONTADURIA GENERAL

CONSOLIDADO DE GASTOS

Fecha 31/12/2003  
Pagina 274

=====																									
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible		
				Credito Orig.				Credito Actual				Reserva Cont.													
=====																									
960	1	10	03	000	19	00	00	02	00	3	10	11	001	1	1	1	1001	84	07	01/01/2003	002281				
																				1,141,275.50	1,141,275.50	968,062.32	152,832.50		
																				1,294,108.00	1,294,108.00				
960	1	10	03	000	19	00	00	02	00	3	10	11	001	1	1	1	1006	84	07	01/01/2003	002281				
																				898,027.98	898,027.98	828,218.35	-89,559.98		
																				808,468.00	808,468.00				
960	1	10	03	000	19	00	00	02	00	3	10	11	001	1	1	1	1007	84	07	01/01/2003	002281				
																				1,607,916.16	1,607,916.16	1,465,356.83	-14,975.60		
																				1,791,532.00	1,592,940.56				
960	1	10	03	000	19	00	00	02	00	3	10	11	001	1	1	3	1100	84	07	01/01/2003	002281				
																				636,670.90	636,670.90	589,250.80	-80,537.67		
																				582,456.00	556,133.23				
960	1	10	03	000	19	00	00	02	00	3	10	11	001	1	1	3	1101	84	07	01/01/2003	002281				
																				5,933.94	5,933.94	5,533.79	822.06		
																				6,756.00	6,756.00				
960	1	10	03	000	19	00	00	02	00	3	10	11	001	1	1	3	1102	84	07	01/01/2003	002281				
																				58,874.44	58,874.44	54,316.92	2,229.56		
																				61,104.00	61,104.00				
960	1	10	03	000	19	00	00	02	00	3	10	11	001	1	1	3	1103	84	07	01/01/2003	002281				
																				13,541.61	13,541.61	12,517.61	942.39		
																				14,484.00	14,484.00				
960	1	10	03	000	19	00	00	02	00	3	10	11	001	1	1	3	1105	84	07	01/01/2003	002281				
																				34,987.29	34,987.29	32,231.92	556.71		
																				35,544.00	35,544.00				
960	1	10	03	000	19	00	00	02	00	3	10	11	001	1	1	3	1106	84	07	01/01/2003	002281				
																				33,288.24	33,288.24	31,025.94	-624.24		
																				32,664.00	32,664.00				
960	1	10	03	000	19	00	00	02	00	3	10	11	001	1	1	3	1111	84	07	01/01/2003	002281				
																				88,812.63	88,812.63	82,076.78	1,643.37		
																				90,456.00	90,456.00				
960	1	10	03	000	19	00	00	02	00	3	10	11	001	1	1	3	1114	84	07	01/01/2003	002281				
																				257,687.76	257,687.76	237,491.54	6,744.24		
																				264,432.00	264,432.00				
960	1	10	03	000	19	00	00	02	00	3	10	11	001	1	1	3	1115	84	07	01/01/2003	002281				
																				31,269.72	31,269.72	28,934.12	830.28		
																				32,100.00	32,100.00				
960	1	10	03	000	19	00	00	02	00	3	10	11	001	1	1	3	1127	84	07	01/01/2003	002281				
																				715.44	715.44	658.24	-7.44		
																				708.00	708.00				
960	1	10	03	000	19	00	00	02	00	3	10	11	001	1	1	3	1600	84	07	01/01/2003	002281				
																				448,452.95	448,452.95	406,742.62	28,247.05		
																				476,700.00	476,700.00				
960	1	10	03	000	19	00	00	02	00	3	10	11	001	1	1	3	1601	84	07	01/01/2003	002281				
																				27,563.54	27,563.54	25,339.46	-287.54		
																				27,276.00	27,276.00				
960	1	10	03	000	19	00	00	02	00	3	10	11	001	1	1	3	1602	84	07	01/01/2003	002281				
																				238,890.22	238,890.22	222,409.92	-38,670.22		
																				200,220.00	200,220.00				
960	1	10	03	000	19	00	00	02	00	3	10	11	001	1	1	3	1609	84	07	01/01/2003	002281				
																				1,999.92	1,999.92	1,840.02	4.08		
																				2,004.00	2,004.00				
960	1	10	03	000	19	00	00	02	00	3	10	11	001	1	1	3	1611	84	07	01/01/2003	002281				
																				39,243.84	39,243.84	36,106.44	-3.84		
																				39,240.00	39,240.00				
960	1	10	03	000	19	00	00	02	00	3	10	11	001	1	1	3	1612	84	07	01/01/2003	002281				
																				203,007.36	203,007.36	186,438.99	-1,683.36		
																				201,324.00	201,324.00				
960	1	10	03	000	19	00	00	02	00	3	10	11	001	1	1	3	1613	84	07	01/01/2003	002281				
																				16,823.40	16,823.40	15,478.40	0.60		
																				16,824.00	16,824.00				
960	1	10	03	000	19	00	00	02	00	3	10	11	001	1	1	3	1615	84	07	01/01/2003	002281				
																				27,211.02	27,211.02	17,319.26	65,380.98		
																				92,592.00	92,592.00				
960	1	10	03	000	19	00	00	02	00	3	10	11	001	1	1	3	1616	84	07	01/01/2003	002281				
																				12,970.44	12,970.44	11,933.49	1.56		
																				12,972.00	12,972.00				
960	1	10	03	000	19	00	00	02	00	3	10	11	001	1	1	3	1617	84	07	01/01/2003	002281				
																				23,138.59	23,138.59	21,625.49	-230.59		
																				22,908.00	22,908.00				
960	1	10	03	000	19	00	00	02	00	3	10	11	001	1	1	3	1700	84	07	01/01/2003	002281				
																				569,650.85	569,650.85	508,876.43	235,381.15		
																				805,032.00	805,032.00				
960	1	10	03	000	19	00	00	02	00	3	10	11	001	1	1	3	1701	84	07	01/01/2003	002281				





DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DT	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
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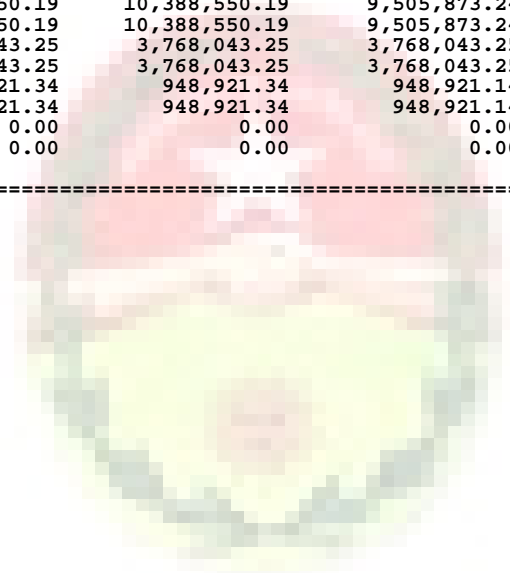
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTA	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
				Credito Orig.				Credito Actual				Reserva Cont.												
960	1	10	03	000	19	00	00	03	00	3	10	11	001	1	1	1	1001	84	07	01/01/2003	002281			
																					994,917.09	994,917.09	904,518.20	191,342.91
960	1	10	03	000	19	00	00	03	00	3	10	11	001	1	1	1	1006	84	07	01/01/2003	002281			
																					906,880.16	906,880.16	837,012.24	46,831.84
960	1	10	03	000	19	00	00	03	00	3	10	11	001	1	1	1	1007	84	07	01/01/2003	002281			
																					969,747.02	969,747.02	895,875.35	13,484.98
960	1	10	03	000	19	00	00	03	00	3	10	11	001	1	1	3	1020	84	07	20/12/2002	005517			
																					11,922.66	11,922.66	11,755.22	-11,922.66
960	1	10	03	000	19	00	00	03	00	3	10	11	001	1	1	3	1100	84	07	01/01/2003	002281			
																					517,557.98	517,557.98	475,181.87	7,310.02
960	1	10	03	000	19	00	00	03	00	3	10	11	001	1	1	3	1102	84	07	01/01/2003	002281			
																					53,190.97	53,190.97	49,156.22	2,465.03
960	1	10	03	000	19	00	00	03	00	3	10	11	001	1	1	3	1103	84	07	01/01/2003	002281			
																					25,567.35	25,567.35	23,504.61	2,668.65
960	1	10	03	000	19	00	00	03	00	3	10	11	001	1	1	3	1105	84	07	01/01/2003	002281			
																					49,018.96	49,018.96	45,105.98	-1,306.96
960	1	10	03	000	19	00	00	03	00	3	10	11	001	1	1	3	1106	84	07	01/01/2003	002281			
																					54,433.60	54,433.60	50,067.81	-1,669.60
960	1	10	03	000	19	00	00	03	00	3	10	11	001	1	1	3	1111	84	07	01/01/2003	002281			
																					74,766.96	74,766.96	68,882.48	2,381.04
960	1	10	03	000	19	00	00	03	00	3	10	11	001	1	1	3	1114	84	07	01/01/2003	002281			
																					229,418.11	229,418.11	211,356.93	4,749.89
960	1	10	03	000	19	00	00	03	00	3	10	11	001	1	1	3	1115	84	07	01/01/2003	002281			
																					39,747.59	39,747.59	36,796.15	392.41
960	1	10	03	000	19	00	00	03	00	3	10	11	001	1	1	3	1119	84	07	01/01/2003	002281			
																					1,456.56	1,456.56	1,268.24	-364.56
960	1	10	03	000	19	00	00	03	00	3	10	11	001	1	1	3	1127	84	07	01/01/2003	002281			
																					500.04	500.04	460.07	3.96
960	1	10	03	000	19	00	00	03	00	3	10	11	001	1	1	3	1600	84	07	01/01/2003	002281			
																					563,248.98	563,248.98	519,455.73	24,967.02
960	1	10	03	000	19	00	00	03	00	3	10	11	001	1	1	3	1601	84	07	01/01/2003	002281			
																					33,303.07	33,303.07	30,652.26	500.93
960	1	10	03	000	19	00	00	03	00	3	10	11	001	1	1	3	1602	84	07	01/01/2003	002281			
																					189,934.66	189,934.66	175,610.93	8,353.34
960	1	10	03	000	19	00	00	03	00	3	10	11	001	1	1	3	1609	84	07	01/01/2003	002281			
																					2,249.91	2,249.91	2,020.59	-245.91
960	1	10	03	000	19	00	00	03	00	3	10	11	001	1	1	3	1611	84	07	01/01/2003	002281			
																					22,498.23	22,498.23	21,102.94	2,041.77
960	1	10	03	000	19	00	00	03	00	3	10	11	001	1	1	3	1612	84	07	01/01/2003	002281			
																					189,442.78	189,442.78	175,158.37	8,353.22
960	1	10	03	000	19	00	00	03	00	3	10	11	001	1	1	3	1613	84	07	01/01/2003	002281			
																					69,680.09	69,680.09	64,357.77	2,547.91
960	1	10	03	000	19	00	00	03	00	3	10	11	001	1	1	3	1615	84	07	01/01/2003	002281			
																					2,152.44	2,152.44	1,554.80	2,155.56
960	1	10	03	000	19	00	00	03	00	3	10	11	001	1	1	3	1616	84	07	01/01/2003	002281			
																					60,805.92	60,805.92	56,147.40	3,802.08
960	1	10	03	000	19	00	00	03	00	3	10	11	001	1	1	3	1617	84	07	01/01/2003	002281			
																					12,596.76	12,596.76	11,816.11	1,143.24
960	1	10	03	000	19	00	00	03	00	3	10	11	001	1	1	3	1700	84	07	01/01/2003	002281			
																					440,846.37	440,846.37	405,913.76	5,673.63
960	1	10	03	000	19	00	00	03	00	3	10	11	001	1	1	3	1701	84	07	01/01/2003	002281			
																					25,475.46	25,475.46	23,516.19	384.54
960	1	10	03	000	19	00	00	03	00	3	10	11	001	1	1	3	1706	84	07	01/01/2003	002281			
																					193,885.38	193,885.38	179,090.94	3,574.62
960	1	10	03	000	19	00	00	03	00	3	10	11	001	1	1	3	1708	84	07	01/01/2003	002281			
																					151,501.21	151,501.21	139,564.05	2,194.79
960	1	10	03	000	19	00	00	03	00	3	10	11	001	1	1	4	1001	84	07	01/01/2003	002281			
																					182,710.06	182,710.06	161,893.68	4,668.94



=====														Fecha de Alta		Decreto		Pagado		Disponible			
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
=====														Compromiso	Devengado								
=====																							
				Credito Orig.				Credito Actual				Reserva Cont.											
=====																							
960	1	10	03	000	19	00	00	03	00	3	10	11	001	1	1	4	1006	84	07	01/01/2003	002281		
					179,437.00						179,437.00									175,298.61	175,298.61	155,805.13	4,138.39
960	1	10	03	000	19	00	00	03	00	3	10	11	001	1	1	4	1007	84	07	01/01/2003	002281		
					150,564.00						150,564.00									142,085.99	142,085.99	125,688.61	8,478.01
960	1	10	03	000	19	00	00	03	00	3	10	11	001	1	1	6	1031	84	07	01/01/2003	002281		
					380,332.00						380,332.00									376,381.52	376,381.52	345,482.13	3,950.48
960	1	10	03	000	19	00	00	03	00	3	10	11	001	1	1	6	1036	84	07	01/01/2003	002281		
					380,909.00						380,909.00									364,032.83	364,032.83	335,116.31	16,876.17
960	1	10	03	000	19	00	00	03	00	3	10	11	001	1	1	6	1037	84	07	01/01/2003	002281		
					315,390.00						315,390.00									309,857.71	309,857.71	285,135.97	5,532.29
960	1	10	03	000	19	00	00	03	00	3	10	11	001	1	1	6	1051	84	07	01/01/2003	002281		
					94,723.00						94,723.00									94,088.47	94,088.47	86,364.30	634.53
960	1	10	03	000	19	00	00	03	00	3	10	11	001	1	1	6	1057	84	07	01/01/2003	002281		
					94,597.00						94,597.00									90,288.66	90,288.66	83,154.93	4,308.34
960	1	10	03	000	19	00	00	03	00	3	10	11	001	1	1	6	1058	84	07	01/01/2003	002281		
					78,478.00						78,478.00									77,079.42	77,079.42	70,928.41	1,398.58
960	1	10	03	000	19	00	00	03	00	3	10	11	001	1	1	6	1072	84	07	20/12/2002	005517		
					0.00						0.00									1,537.24	1,537.24	1,413.20	-1,537.24
960	1	10	03	000	19	00	00	03	00	3	10	11	001	1	2	1	1001	84	07	01/01/2003	002281		
					617,568.00						617,568.00									694,677.77	694,677.77	637,604.32	-77,109.77
960	1	10	03	000	19	00	00	03	00	3	10	11	001	1	2	2	1020	84	07	01/01/2003	002281		
					13,920.00						13,920.00									0.00	0.00	0.00	13,920.00
960	1	10	03	000	19	00	00	03	00	3	10	11	001	1	2	3	1020	84	07	01/01/2003	002281		
					22,908.00						22,908.00									55,390.99	55,390.99	48,900.51	-32,482.99
960	1	10	03	000	19	00	00	03	00	3	10	11	001	1	2	5	1020	84	07	01/01/2003	002281		
					91,624.00						91,624.00									150,011.17	150,011.17	137,300.47	-58,387.17
960	1	10	03	000	19	00	00	03	00	3	10	11	001	1	2	7	1021	84	07	01/01/2003	002281		
					1,035,167.00						1,035,167.00									1,168,854.63	1,168,854.63	1,025,169.97	-133,687.63
960	1	10	03	000	19	00	00	03	00	3	10	11	001	1	4	1	1001	84	07	01/01/2003	002281		
					210,492.00						210,492.00									261,572.81	261,572.81	243,747.38	-51,080.81
960	1	10	03	000	19	00	00	03	00	3	10	11	001	1	4	1	1006	84	07	01/01/2003	002281		
					77,556.00						77,556.00									96,385.50	96,385.50	90,408.03	-18,829.50
960	1	10	03	000	19	00	00	03	00	3	10	11	001	1	4	1	1007	84	07	01/01/2003	002281		
					75,096.00						75,096.00									92,550.50	92,550.50	85,856.68	-17,454.50
960	1	10	03	000	19	00	00	03	00	3	10	11	001	2	1	1	0000	84	07	01/01/2003	002281		
					622,000.00						611,355.18									611,355.18	611,355.18	611,355.18	0.00
960	1	10	03	000	19	00	00	03	00	3	10	11	001	2	5	2	0000	84	07	01/01/2003	002281		
					2,364,500.00						1,992,188.18									1,992,188.18	1,992,188.18	1,992,188.18	0.00
960	1	10	03	000	19	00	00	03	00	3	10	11	001	2	9	9	0000	84	07	01/01/2003	002281		
					955,000.00						939,499.89									939,499.89	939,499.89	939,499.89	0.00
960	1	10	03	000	19	00	00	03	00	3	10	11	001	3	1	9	0000	84	07	01/01/2003	002281		
					82,000.00						80,302.43									80,302.43	80,302.43	80,302.43	0.00
960	1	10	03	000	19	00	00	03	00	3	10	11	001	3	4	2	0000	84	07	01/01/2003	002281		
					192,637.00						177,627.74									177,627.74	177,627.74	177,627.54	0.00
960	1	10	03	000	19	00	00	03	00	3	10	11	001	3	9	9	0000	84	07	01/01/2003	002281		
					475,000.00						463,462.76									463,462.76	463,462.76	463,462.76	0.00
960	1	10	03	000	19	00	00	03	00	3	10	13	384	1	1	7	1020	84	07	01/01/2003	002281		
					169,000.00						169,000.00									169,000.00	169,000.00	169,000.00	0.00
960	1	10	03	000	19	00	00	03	00	3	10	13	384	2	1	1	0000	84	07	01/01/2003	002281		
					126,000.00						126,000.00									0.00	0.00	0.00	126,000.00
960	1	10	03	000	19	00	00	03	00	3	10	13	384	2	5	2	0000	84	07	01/01/2003	002281		
					116,000.00						116,000.00									116,000.00	116,000.00	116,000.00	0.00
960	1	10	03	000	19	00	00	03	00	3	10	13	384	2	9	9	0000	84	07	01/01/2003	002281		
					106,000.00						109,885.69									109,000.00	109,000.00	109,000.00	885.69
960	1	10	03	000	19	00	00	03	00	3	10	13	384	3	9	9	0000	84	07	01/01/2003	002281		
					263,000.00						266,885.69									227,528.41	227,528.41	227,528.41	39,357.28
960	1	10	03	000	19	00	00	03	00	3	10	13	384	4	3	9	0000	84	07	01/01/2003	002281		
					27,000.00						34,771.38									0.00	0.00	0.00	34,771.38



=====																								
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible	
=====																								
				Credito Orig.	Credito Actual				Reserva	Cont.	Compromiso	Devengado												
=====																								
TOTAL ACTIVIDAD: 03																								
				15,712,837.00	15,301,678.94				15,105,514.78	15,105,514.78	15,105,514.78	14,222,837.63											196,164.16	
-----																								
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible									
-----																								
1	0310		10,383,700.00	10,383,700.00	10,388,550.19	10,388,550.19	10,388,550.19	10,388,550.19	10,388,550.19	10,388,550.19	9,505,873.24			-4,850.19										
TOTAL			10,383,700.00	10,383,700.00	10,388,550.19	10,388,550.19	10,388,550.19	10,388,550.19	10,388,550.19	10,388,550.19	9,505,873.24			-4,850.19										
2	0310		4,289,500.00	3,894,928.94	3,768,043.25	3,768,043.25	3,768,043.25	3,768,043.25	3,768,043.25	3,768,043.25	3,768,043.25			126,885.69										
TOTAL			4,289,500.00	3,894,928.94	3,768,043.25	3,768,043.25	3,768,043.25	3,768,043.25	3,768,043.25	3,768,043.25	3,768,043.25			126,885.69										
3	0310		1,012,637.00	988,278.62	948,921.34	948,921.34	948,921.34	948,921.34	948,921.34	948,921.34	948,921.14			39,357.28										
TOTAL			1,012,637.00	988,278.62	948,921.34	948,921.34	948,921.34	948,921.34	948,921.34	948,921.14	948,921.14			39,357.28										
4	0310		27,000.00	34,771.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00			34,771.38										
TOTAL			27,000.00	34,771.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00			34,771.38										
=====																								





PROVINCIA DE ENTRE RÍOS (2003)L  
CONTADURIA GENERAL

CONSOLIDADO DE GASTOS

Fecha 31/12/2003  
Pagina 280

=====														Fecha de Alta		Decreto		Pagado		Disponible			
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
Credito Orig.								Credito Actual							Reserva Cont.			Compromiso	Devengado				
=====														=====									
960	1	10	03	000	19	00	00	04	00	3	10	11	001	1	1	1	1001	84	07	01/01/2003	002281		
								794,521.00												701,570.34	701,570.34	646,943.39	92,950.66
960	1	10	03	000	19	00	00	04	00	3	10	11	001	1	1	1	1006	84	07	01/01/2003	002281		
								861,009.00												758,045.04	758,045.04	683,194.41	102,963.96
960	1	10	03	000	19	00	00	04	00	3	10	11	001	1	1	1	1007	84	07	01/01/2003	002281		
								787,359.00												657,319.41	657,319.41	608,179.88	130,039.59
960	1	10	03	000	19	00	00	04	00	3	10	11	001	1	1	3	1020	84	07	20/12/2002	005517		
								0.00												3,946.14	3,946.14	3,601.99	-3,946.14
960	1	10	03	000	19	00	00	04	00	3	10	11	001	1	1	3	1100	84	07	01/01/2003	002281		
								296,664.00												294,648.98	294,648.98	270,792.71	2,015.02
960	1	10	03	000	19	00	00	04	00	3	10	11	001	1	1	3	1101	84	07	01/01/2003	002281		
								504.00												500.04	500.04	460.07	3.96
960	1	10	03	000	19	00	00	04	00	3	10	11	001	1	1	3	1102	84	07	01/01/2003	002281		
								33,384.00												32,928.78	32,928.78	30,429.23	455.22
960	1	10	03	000	19	00	00	04	00	3	10	11	001	1	1	3	1103	84	07	01/01/2003	002281		
								27,276.00												28,340.31	28,340.31	26,032.63	-1,064.31
960	1	10	03	000	19	00	00	04	00	3	10	11	001	1	1	3	1105	84	07	01/01/2003	002281		
								22,800.00												22,298.31	22,298.31	20,592.02	501.69
960	1	10	03	000	19	00	00	04	00	3	10	11	001	1	1	3	1106	84	07	01/01/2003	002281		
								57,780.00												57,155.28	57,155.28	52,710.11	624.72
960	1	10	03	000	19	00	00	04	00	3	10	11	001	1	1	3	1111	84	07	01/01/2003	002281		
								48,780.00												54,794.23	54,794.23	42,927.06	-6,014.23
960	1	10	03	000	19	00	00	04	00	3	10	11	001	1	1	3	1114	84	07	01/01/2003	002281		
								123,900.00												123,986.44	123,986.44	114,146.36	-86.44
960	1	10	03	000	19	00	00	04	00	3	10	11	001	1	1	3	1115	84	07	01/01/2003	002281		
								15,768.00												15,225.87	15,225.87	14,116.36	542.13
960	1	10	03	000	19	00	00	04	00	3	10	11	001	1	1	3	1127	84	07	01/01/2003	002281		
								2,640.00												2,826.99	2,826.99	2,581.46	-186.99
960	1	10	03	000	19	00	00	04	00	3	10	11	001	1	1	3	1600	84	07	01/01/2003	002281		
								455,604.00												459,442.31	459,442.31	415,942.69	-3,838.31
960	1	10	03	000	19	00	00	04	00	3	10	11	001	1	1	3	1601	84	07	01/01/2003	002281		
								26,448.00												26,579.33	26,579.33	24,438.50	-131.33
960	1	10	03	000	19	00	00	04	00	3	10	11	001	1	1	3	1602	84	07	01/01/2003	002281		
								148,956.00												149,300.51	149,300.51	135,781.14	-344.51
960	1	10	03	000	19	00	00	04	00	3	10	11	001	1	1	3	1609	84	07	01/01/2003	002281		
								12,000.00												11,845.57	11,845.57	10,955.66	154.43
960	1	10	03	000	19	00	00	04	00	3	10	11	001	1	1	3	1611	84	07	01/01/2003	002281		
								39,672.00												39,411.54	39,411.54	36,312.12	260.46
960	1	10	03	000	19	00	00	04	00	3	10	11	001	1	1	3	1612	84	07	01/01/2003	002281		
								147,789.00												150,754.91	150,754.91	137,119.26	-2,965.91
960	1	10	03	000	19	00	00	04	00	3	10	11	001	1	1	3	1613	84	07	01/01/2003	002281		
								77,004.00												75,904.89	75,904.89	70,053.49	1,099.11
960	1	10	03	000	19	00	00	04	00	3	10	11	001	1	1	3	1615	84	07	01/01/2003	002281		
								4,308.00												358.74	358.74	358.74	3,949.26
960	1	10	03	000	19	00	00	04	00	3	10	11	001	1	1	3	1616	84	07	01/01/2003	002281		
								47,172.00												47,913.78	47,913.78	43,936.16	-741.78
960	1	10	03	000	19	00	00	04	00	3	10	11	001	1	1	3	1700	84	07	01/01/2003	002281		
								341,742.00												323,439.83	323,439.83	298,524.26	18,302.17
960	1	10	03	000	19	00	00	04	00	3	10	11	001	1	1	3	1701	84	07	01/01/2003	002281		
								19,896.00												19,130.21	19,130.21	17,711.86	765.79
960	1	10	03	000	19	00	00	04	00	3	10	11	001	1	1	3	1706	84	07	01/01/2003	002281		
								135,276.00												129,607.02	129,607.02	119,868.34	5,668.98
960	1	10	03	000	19	00	00	04	00	3	10	11	001	1	1	3	1708	84	07	01/01/2003	002281		
								102,600.00												99,157.14	99,157.14	91,611.82	3,442.86
960	1	10	03	000	19	00	00	04	00	3	10	11	001	1	1	4	1001	84	07	01/01/2003	002281		
								110,032.00												109,077.92	109,077.92	96,592.63	954.08
960	1	10	03	000	19	00	00	04	00	3	10	11	001	1	1	4	1006	84	07	01/01/2003	002281		
								142,523.00												146,563.94	146,563.94	126,592.63	-4,040.94



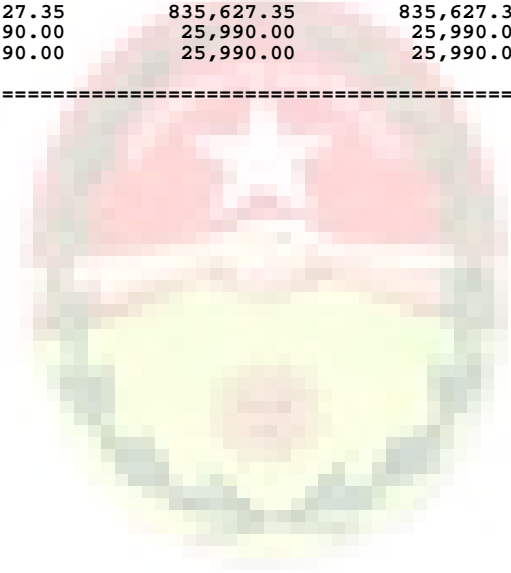


DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTA	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
960	1	10	03	000	19	00	00	04	00	3	10	11	001	1	1	4	1007	84	07	01/01/2003	002281		
					106,578.00					106,578.00							96,690.56			96,690.56	96,690.56	85,453.78	9,887.44
960	1	10	03	000	19	00	00	04	00	3	10	11	001	1	1	6	1031	84	07	01/01/2003	002281		
					256,970.00					256,970.00							224,019.32			224,019.32	224,019.32	205,754.43	32,950.68
960	1	10	03	000	19	00	00	04	00	3	10	11	001	1	1	6	1036	84	07	01/01/2003	002281		
					344,147.00					344,147.00							302,891.07			302,891.07	302,891.07	272,397.66	41,255.93
960	1	10	03	000	19	00	00	04	00	3	10	11	001	1	1	6	1037	84	07	01/01/2003	002281		
					257,066.00					257,066.00							213,651.67			213,651.67	213,651.67	196,914.73	43,414.33
960	1	10	03	000	19	00	00	04	00	3	10	11	001	1	1	6	1051	84	07	01/01/2003	002281		
					64,235.00					64,235.00							55,981.93			55,981.93	55,981.93	51,410.34	8,253.07
960	1	10	03	000	19	00	00	04	00	3	10	11	001	1	1	6	1057	84	07	01/01/2003	002281		
					86,029.00					86,029.00							75,325.46			75,325.46	75,325.46	68,098.03	10,703.54
960	1	10	03	000	19	00	00	04	00	3	10	11	001	1	1	6	1058	84	07	01/01/2003	002281		
					64,256.00					64,256.00							53,408.75			53,408.75	53,408.75	49,224.78	10,847.25
960	1	10	03	000	19	00	00	04	00	3	10	11	001	1	2	1	1001	84	07	01/01/2003	002281		
					467,988.00					467,988.00							770,637.78			770,637.78	770,637.78	686,749.39	-302,649.78
960	1	10	03	000	19	00	00	04	00	3	10	11	001	1	2	1	1007	84	07	01/01/2003	002281		
					12,967.00					12,967.00							0.93			0.93	0.93	0.60	12,966.07
960	1	10	03	000	19	00	00	04	00	3	10	11	001	1	2	2	1020	84	07	01/01/2003	002281		
					11,229.00					11,229.00							0.00			0.00	0.00	0.00	11,229.00
960	1	10	03	000	19	00	00	04	00	3	10	11	001	1	2	3	1020	84	07	01/01/2003	002281		
					19,874.00					19,874.00							69,237.27			69,237.27	69,237.27	59,815.65	-49,363.27
960	1	10	03	000	19	00	00	04	00	3	10	11	001	1	2	5	1020	84	07	01/01/2003	002281		
					78,058.00					78,058.00							166,643.53			166,643.53	166,643.53	148,217.75	-88,585.53
960	1	10	03	000	19	00	00	04	00	3	10	11	001	1	2	7	1021	84	07	01/01/2003	002281		
					960,000.00					960,000.00							1,068,809.55			1,068,809.55	1,068,809.55	951,193.94	-108,809.55
960	1	10	03	000	19	00	00	04	00	3	10	11	001	1	4	1	1001	84	07	01/01/2003	002281		
					132,840.00					132,840.00							156,188.43			156,188.43	156,188.43	145,919.23	-23,348.43
960	1	10	03	000	19	00	00	04	00	3	10	11	001	1	4	1	1006	84	07	01/01/2003	002281		
					46,704.00					46,704.00							56,833.00			56,833.00	56,833.00	52,908.48	-10,129.00
960	1	10	03	000	19	00	00	04	00	3	10	11	001	1	4	1	1007	84	07	01/01/2003	002281		
					47,952.00					47,952.00							57,571.00			57,571.00	57,571.00	53,610.97	-9,619.00
960	1	10	03	000	19	00	00	04	00	3	10	11	001	2	1	1	0000	84	07	01/01/2003	002281		
					330,000.00					373,997.24							373,997.24			373,997.24	373,997.24	373,997.24	0.00
960	1	10	03	000	19	00	00	04	00	3	10	11	001	2	5	2	0000	84	07	01/01/2003	002281		
					1,150,000.00					1,285,835.48							1,285,835.48			1,285,835.48	1,285,835.48	1,285,835.48	0.00
960	1	10	03	000	19	00	00	04	00	3	10	11	001	2	9	9	0000	84	07	01/01/2003	002281		
					695,000.00					827,441.60							827,441.60			827,441.60	827,441.60	827,441.60	0.00
960	1	10	03	000	19	00	00	04	00	3	10	11	001	3	1	9	0000	84	07	01/01/2003	002281		
					50,000.00					49,609.63							49,609.63			49,609.63	49,609.63	49,609.63	0.00
960	1	10	03	000	19	00	00	04	00	3	10	11	001	3	4	2	0000	84	07	01/01/2003	002281		
					50,000.00					47,186.10							47,186.10			47,186.10	47,186.10	47,186.10	0.00
960	1	10	03	000	19	00	00	04	00	3	10	11	001	3	9	9	0000	84	07	01/01/2003	002281		
					470,000.00					425,836.62							425,836.62			425,836.62	425,836.62	425,836.62	0.00
960	1	10	03	000	19	00	00	04	00	3	10	13	385	1	1	7	1020	84	07	01/01/2003	002281		
					109,000.00					109,000.00							109,000.00			109,000.00	109,000.00	109,000.00	0.00
960	1	10	03	000	19	00	00	04	00	3	10	13	385	2	5	2	0000	84	07	01/01/2003	002281		
					10,000.00					10,000.00							10,000.00			10,000.00	10,000.00	10,000.00	0.00
960	1	10	03	000	19	00	00	04	00	3	10	13	385	2	9	9	0000	84	07	01/01/2003	002281		
					114,000.00					126,995.10							126,995.00			126,995.00	126,995.00	126,995.00	0.10
960	1	10	03	000	19	00	00	04	00	3	10	13	385	3	9	9	0000	84	07	01/01/2003	002281		
					300,000.00					312,995.10							312,995.00			312,995.00	312,995.00	312,995.00	0.10
960	1	10	03	000	19	00	00	04	00	3	10	13	385	4	3	9	0000	84	07	26/08/2003	003666		
					0.00					25,990.21							25,990.00			25,990.00	25,990.00	25,990.00	0.21

TOTAL ACTIVIDAD: 04



=====																							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
=====																							
									Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible								
=====																							
									11,118,300.00	11,435,187.08	11,504,850.72	11,504,850.72	11,504,850.72	10,765,063.41	-69,663.64								
-----																							
I	F	FU			Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible												
1	0310				7,949,300.00	7,949,300.00	8,018,964.05	8,018,964.05	8,018,964.05	7,279,176.74	-69,664.05												
	TOTAL				7,949,300.00	7,949,300.00	8,018,964.05	8,018,964.05	8,018,964.05	7,279,176.74	-69,664.05												
2	0310				2,299,000.00	2,624,269.42	2,624,269.32	2,624,269.32	2,624,269.32	2,624,269.32	0.10												
	TOTAL				2,299,000.00	2,624,269.42	2,624,269.32	2,624,269.32	2,624,269.32	2,624,269.32	0.10												
3	0310				870,000.00	835,627.45	835,627.35	835,627.35	835,627.35	835,627.35	0.10												
	TOTAL				870,000.00	835,627.45	835,627.35	835,627.35	835,627.35	835,627.35	0.10												
4	0310				0.00	25,990.21	25,990.00	25,990.00	25,990.00	25,990.00	0.21												
	TOTAL				0.00	25,990.21	25,990.00	25,990.00	25,990.00	25,990.00	0.21												
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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible		
				Credito Orig.				Credito Actual				Reserva Cont.													
960	1	10	03	000	19	00	00	05	00	3	10	11	001	1	1	1	1001	15	02	01/01/2003	002281				
					793,590.00						793,590.00						686,501.28			686,501.28	686,501.28	629,735.50	107,088.72		
960	1	10	03	000	19	00	00	05	00	3	10	11	001	1	1	1	1006	15	02	01/01/2003	002281				
					729,696.00						729,696.00						659,013.53			659,013.53	659,013.53	608,465.71	70,682.47		
960	1	10	03	000	19	00	00	05	00	3	10	11	001	1	1	1	1007	15	02	01/01/2003	002281				
					716,496.00						716,496.00						655,138.40			655,138.40	655,138.40	603,510.00	61,357.60		
960	1	10	03	000	19	00	00	05	00	3	10	11	001	1	1	3	1020	15	02	20/12/2002	005517				
					0.00						0.00						17,028.00			17,028.00	17,028.00	11,945.11	-17,028.00		
960	1	10	03	000	19	00	00	05	00	3	10	11	001	1	1	3	1100	15	02	01/01/2003	002281				
					299,019.00						299,019.00						283,138.76			283,138.76	283,138.76	257,748.62	15,880.24		
960	1	10	03	000	19	00	00	05	00	3	10	11	001	1	1	3	1102	15	02	01/01/2003	002281				
					48,211.00						48,211.00						30,520.59			30,520.59	30,520.59	28,078.54	17,690.41		
960	1	10	03	000	19	00	00	05	00	3	10	11	001	1	1	3	1103	15	02	01/01/2003	002281				
					12,660.00						12,660.00						12,875.19			12,875.19	12,875.19	11,803.87	-215.19		
960	1	10	03	000	19	00	00	05	00	3	10	11	001	1	1	3	1105	15	02	01/01/2003	002281				
					16,038.00						16,038.00						16,059.97			16,059.97	16,059.97	14,696.12	-21.97		
960	1	10	03	000	19	00	00	05	00	3	10	11	001	1	1	3	1106	15	02	01/01/2003	002281				
					19,338.00						19,338.00						17,586.24			17,586.24	17,586.24	16,180.27	1,751.76		
960	1	10	03	000	19	00	00	05	00	3	10	11	001	1	1	3	1111	15	02	01/01/2003	002281				
					67,491.00						67,491.00						61,616.33			61,616.33	61,616.33	56,798.08	5,874.67		
960	1	10	03	000	19	00	00	05	00	3	10	11	001	1	1	3	1114	15	02	01/01/2003	002281				
					143,550.00						143,550.00						133,075.44			133,075.44	133,075.44	122,183.62	10,474.56		
960	1	10	03	000	19	00	00	05	00	3	10	11	001	1	1	3	1115	15	02	01/01/2003	002281				
					45,025.00						45,025.00						41,001.57			41,001.57	41,001.57	37,710.87	4,023.43		
960	1	10	03	000	19	00	00	05	00	3	10	11	001	1	1	3	1127	15	02	01/01/2003	002281				
					34,966.00						34,966.00						1,212.39			1,212.39	1,212.39	1,073.48	33,753.61		
960	1	10	03	000	19	00	00	05	00	3	10	11	001	1	1	3	1600	15	02	01/01/2003	002281				
					426,624.00						426,624.00						382,079.67			382,079.67	382,079.67	351,797.47	44,544.33		
960	1	10	03	000	19	00	00	05	00	3	10	11	001	1	1	3	1601	15	02	01/01/2003	002281				
					42,310.00						42,310.00						25,368.85			25,368.85	25,368.85	23,294.64	16,941.15		
960	1	10	03	000	19	00	00	05	00	3	10	11	001	1	1	3	1602	15	02	01/01/2003	002281				
					148,460.00						148,460.00						134,475.51			134,475.51	134,475.51	124,098.92	13,984.49		
960	1	10	03	000	19	00	00	05	00	3	10	11	001	1	1	3	1609	15	02	01/01/2003	002281				
					14,988.00						14,988.00						3,249.87			3,249.87	3,249.87	2,940.63	11,738.13		
960	1	10	03	000	19	00	00	05	00	3	10	11	001	1	1	3	1611	15	02	01/01/2003	002281				
					19,945.00						19,945.00						17,481.63			17,481.63	17,481.63	16,213.44	2,463.37		
960	1	10	03	000	19	00	00	05	00	3	10	11	001	1	1	3	1612	15	02	01/01/2003	002281				
					148,460.00						148,460.00						134,475.51			134,475.51	134,475.51	124,097.67	13,984.49		
960	1	10	03	000	19	00	00	05	00	3	10	11	001	1	1	3	1613	15	02	01/01/2003	002281				
					59,941.00						59,941.00						54,127.95			54,127.95	54,127.95	49,872.93	5,813.05		
960	1	10	03	000	19	00	00	05	00	3	10	11	001	1	1	3	1615	15	02	01/01/2003	002281				
					21,464.00						21,464.00						3,635.78			3,635.78	3,635.78	3,161.22	17,828.22		
960	1	10	03	000	19	00	00	05	00	3	10	11	001	1	1	3	1616	15	02	01/01/2003	002281				
					35,244.00						35,244.00						32,041.08			32,041.08	32,041.08	29,479.50	3,202.92		
960	1	10	03	000	19	00	00	05	00	3	10	11	001	1	1	3	1617	15	02	01/01/2003	002281				
					30,029.00						30,029.00						5,153.22			5,153.22	5,153.22	4,628.02	24,875.78		
960	1	10	03	000	19	00	00	05	00	3	10	11	001	1	1	3	1700	15	02	01/01/2003	002281				
					332,679.00						332,679.00						299,960.19			299,960.19	299,960.19	274,338.24	32,718.81		
960	1	10	03	000	19	00	00	05	00	3	10	11	001	1	1	3	1701	15	02	01/01/2003	002281				
					35,473.00						35,473.00						18,663.21			18,663.21	18,663.21	17,183.33	16,809.79		
960	1	10	03	000	19	00	00	05	00	3	10	11	001	1	1	3	1706	15	02	01/01/2003	002281				
					131,234.00						131,234.00						118,683.90			118,683.90	118,683.90	109,320.13	12,550.10		
960	1	10	03	000	19	00	00	05	00	3	10	11	001	1	1	3	1708	15	02	01/01/2003	002281				
					97,323.00						97,323.00						88,005.36			88,005.36	88,005.36	81,064.58	9,317.64		
960	1	10	03	000	19	00	00	05	00	3	10	11	001	1	1	3	1709	15	02	01/01/2003	002281				
					15,391.00						15,391.00						13,749.45			13,749.45	13,749.45	12,699.69	1,641.55		
960	1	10	03	000	19	00	00	05	00	3	10	11	001	1	1	3	1710	15	02	01/01/2003	002281				
					11,035.00						11,035.00						9,863.28			9,863.28	9,863.28	9,108.66	1,171.72		



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTA	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
960	1	10	03	000	19	00	00	05	00	3	10	11	001	1	1	4	1001	15	02	01/01/2003	002281		
					114,280.00					114,280.00							108,041.65			108,041.65	108,041.65	95,629.98	6,238.35
960	1	10	03	000	19	00	00	05	00	3	10	11	001	1	1	4	1006	15	02	01/01/2003	002281		
					134,455.00					134,455.00							125,584.08			125,584.08	125,584.08	109,381.34	8,870.92
960	1	10	03	000	19	00	00	05	00	3	10	11	001	1	1	4	1007	15	02	01/01/2003	002281		
					110,386.00					110,386.00							101,435.80			101,435.80	101,435.80	89,387.82	8,950.20
960	1	10	03	000	19	00	00	05	00	3	10	11	001	1	1	6	1031	15	02	01/01/2003	002281		
					244,145.00					244,145.00							199,585.00			199,585.00	199,585.00	181,028.75	44,560.00
960	1	10	03	000	19	00	00	05	00	3	10	11	001	1	1	6	1036	15	02	01/01/2003	002281		
					284,245.00					284,245.00							240,804.30			240,804.30	240,804.30	219,378.37	43,440.70
960	1	10	03	000	19	00	00	05	00	3	10	11	001	1	1	6	1037	15	02	01/01/2003	002281		
					232,280.00					232,280.00							182,101.84			182,101.84	182,101.84	164,804.33	50,178.16
960	1	10	03	000	19	00	00	05	00	3	10	11	001	1	1	6	1051	15	02	01/01/2003	002281		
					60,356.00					60,356.00							53,386.84			53,386.84	53,386.84	48,771.04	6,969.16
960	1	10	03	000	19	00	00	05	00	3	10	11	001	1	1	6	1057	15	02	01/01/2003	002281		
					71,161.00					71,161.00							64,453.99			64,453.99	64,453.99	59,108.18	6,707.01
960	1	10	03	000	19	00	00	05	00	3	10	11	001	1	1	6	1058	15	02	01/01/2003	002281		
					58,060.00					58,060.00							53,020.67			53,020.67	53,020.67	48,645.57	5,039.33
960	1	10	03	000	19	00	00	05	00	3	10	11	001	1	1	6	1064	15	02	20/12/2002	005517		
					0.00					0.00							303.60			303.60	303.60	273.29	-303.60
960	1	10	03	000	19	00	00	05	00	3	10	11	001	1	2	1	1001	15	02	01/01/2003	002281		
					310,296.00					310,296.00							686,933.88			686,933.88	686,933.88	562,310.03	-376,637.88
960	1	10	03	000	19	00	00	05	00	3	10	11	001	1	2	1	1006	15	02	20/12/2002	005517		
					0.00					0.00							2,811.25			2,811.25	2,811.25	2,806.93	-2,811.25
960	1	10	03	000	19	00	00	05	00	3	10	11	001	1	2	2	1020	15	02	01/01/2003	002281		
					87,502.00					87,502.00							0.00			0.00	0.00	0.00	87,502.00
960	1	10	03	000	19	00	00	05	00	3	10	11	001	1	2	3	1020	15	02	01/01/2003	002281		
					13,890.00					13,890.00							65,637.84			65,637.84	65,637.84	56,444.61	-51,747.84
960	1	10	03	000	19	00	00	05	00	3	10	11	001	1	2	5	1020	15	02	01/01/2003	002281		
					52,606.00					52,606.00							154,671.48			154,671.48	154,671.48	140,467.86	-102,065.48
960	1	10	03	000	19	00	00	05	00	3	10	11	001	1	2	7	1021	15	02	01/01/2003	002281		
					808,772.00					808,772.00							910,177.81			910,177.81	910,177.81	792,711.43	-101,405.81
960	1	10	03	000	19	00	00	05	00	3	10	11	001	1	4	1	1001	15	02	01/01/2003	002281		
					136,105.00					136,105.00							166,757.51			166,757.51	166,757.51	154,462.86	-30,652.51
960	1	10	03	000	19	00	00	05	00	3	10	11	001	1	4	1	1006	15	02	01/01/2003	002281		
					45,289.00					45,289.00							52,408.50			52,408.50	52,408.50	48,407.69	-7,119.50
960	1	10	03	000	19	00	00	05	00	3	10	11	001	1	4	1	1007	15	02	01/01/2003	002281		
					52,192.00					52,192.00							60,591.20			60,591.20	60,591.20	56,103.42	-8,399.20
960	1	10	03	000	19	00	00	05	00	3	10	11	001	2	1	1	0000	15	02	01/01/2003	002281		
					320,000.00					431,048.03							431,048.03			431,048.03	431,048.03	431,048.03	0.00
960	1	10	03	000	19	00	00	05	00	3	10	11	001	2	5	2	0000	15	02	01/01/2003	002281		
					1,000,000.00					1,374,019.96							1,374,019.96			1,374,019.96	1,374,019.96	1,374,019.96	0.00
960	1	10	03	000	19	00	00	05	00	3	10	11	001	2	9	9	0000	15	02	01/01/2003	002281		
					680,000.00					967,090.72							967,090.72			967,090.72	967,090.72	967,090.72	0.00
960	1	10	03	000	19	00	00	05	00	3	10	11	001	3	1	9	0000	15	02	01/01/2003	002281		
					45,000.00					47,549.04							47,549.04			47,549.04	47,549.04	47,549.04	0.00
960	1	10	03	000	19	00	00	05	00	3	10	11	001	3	4	2	0000	15	02	01/01/2003	002281		
					68,000.00					72,593.93							72,593.93			72,593.93	72,593.93	67,605.42	0.00
960	1	10	03	000	19	00	00	05	00	3	10	11	001	3	9	9	0000	15	02	01/01/2003	002281		
					487,000.00					511,615.01							511,615.01			511,615.01	511,615.01	511,615.01	0.00
960	1	10	03	000	19	00	00	05	00	3	10	13	381	1	1	7	1020	15	02	01/01/2003	002281		
					106,000.00					106,000.00							106,000.00			106,000.00	106,000.00	106,000.00	0.00
960	1	10	03	000	19	00	00	05	00	3	10	13	381	2	5	2	0000	15	02	01/01/2003	002281		
					53,400.00					53,400.00							53,400.00			53,400.00	53,400.00	53,400.00	0.00
960	1	10	03	000	19	00	00	05	00	3	10	13	381	2	9	9	0000	15	02	01/01/2003	002281		
					47,600.00					47,600.00							47,600.00			47,600.00	47,600.00	47,600.00	0.00
960	1	10	03	000	19	00	00	05	00	3	10	13	381	3	9	9	0000	15	02	01/01/2003	002281		
					218,000.00					218,000.00							218,000.00			218,000.00	218,000.00	218,000.00	0.00



=====																																
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible									
				Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado																				
=====																																
960	1	10	03	000	19	00	00	05	00	3	10	13	381	4	3	9	0000	15	02	01/01/2003	002281	90,000.00	0.00									
				90,000.00		90,000.00		90,000.00		90,000.00		90,000.00																				
=====																																
TOTAL ACTIVIDAD: 05																																
				10,427,700.00		11,231,616.69		11,103,406.08		11,103,406.08		11,103,406.08		11,103,406.08		10,377,280.54		128,210.61														
-----																																
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible																	
1	0310		7,418,700.00	7,418,700.00	7,290,489.39	7,290,489.39	7,290,489.39	7,290,489.39	7,290,489.39	6,569,352.36	128,210.61																					
TOTAL			7,418,700.00	7,418,700.00	7,290,489.39	7,290,489.39	7,290,489.39	7,290,489.39	6,569,352.36	128,210.61																						
2	0310		2,101,000.00	2,873,158.71	2,873,158.71	2,873,158.71	2,873,158.71	2,873,158.71	2,873,158.71	2,873,158.71	0.00																					
TOTAL			2,101,000.00	2,873,158.71	2,873,158.71	2,873,158.71	2,873,158.71	2,873,158.71	2,873,158.71	0.00																						
3	0310		818,000.00	849,757.98	849,757.98	849,757.98	849,757.98	849,757.98	849,757.98	844,769.47	0.00																					
TOTAL			818,000.00	849,757.98	849,757.98	849,757.98	849,757.98	849,757.98	844,769.47	0.00																						
4	0310		90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	0.00																					
TOTAL			90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	0.00																						
=====																																



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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
Credito Orig.									Credito Actual					Reserva Cont.										
=====																								
960	1	10	03	000	19	00	00	06	00	3	10	11	001	1	1	1	1001	15	02	01/01/2003	002281			
																					186,980.46	186,980.46	170,731.99	18,385.54
960	1	10	03	000	19	00	00	06	00	3	10	11	001	1	1	1	1006	15	02	01/01/2003	002281			
																					122,534.50	122,534.50	111,112.83	-2,690.50
960	1	10	03	000	19	00	00	06	00	3	10	11	001	1	1	1	1007	15	02	01/01/2003	002281			
																					190,879.28	190,879.28	174,379.31	19,396.72
960	1	10	03	000	19	00	00	06	00	3	10	11	001	1	1	3	1100	15	02	01/01/2003	002281			
																					70,028.46	70,028.46	63,481.52	4,479.54
960	1	10	03	000	19	00	00	06	00	3	10	11	001	1	1	3	1101	15	02	01/01/2003	002281			
																					500.04	500.04	460.07	3.96
960	1	10	03	000	19	00	00	06	00	3	10	11	001	1	1	3	1102	15	02	01/01/2003	002281			
																					9,429.33	9,429.33	8,680.26	14.67
960	1	10	03	000	19	00	00	06	00	3	10	11	001	1	1	3	1103	15	02	01/01/2003	002281			
																					6,086.61	6,086.61	5,641.98	201.39
960	1	10	03	000	19	00	00	06	00	3	10	11	001	1	1	3	1105	15	02	01/01/2003	002281			
																					2,800.32	2,800.32	2,576.44	-4.32
960	1	10	03	000	19	00	00	06	00	3	10	11	001	1	1	3	1106	15	02	01/01/2003	002281			
																					9,839.92	9,839.92	9,029.85	-2,303.92
960	1	10	03	000	19	00	00	06	00	3	10	11	001	1	1	3	1111	15	02	01/01/2003	002281			
																					25,576.38	25,576.38	24,235.47	-6,400.38
960	1	10	03	000	19	00	00	06	00	3	10	11	001	1	1	3	1114	15	02	01/01/2003	002281			
																					38,064.27	38,064.27	35,099.91	395.73
960	1	10	03	000	19	00	00	06	00	3	10	11	001	1	1	3	1115	15	02	01/01/2003	002281			
																					1,773.00	1,773.00	1,631.25	-9.00
960	1	10	03	000	19	00	00	06	00	3	10	11	001	1	1	3	1600	15	02	01/01/2003	002281			
																					71,745.86	71,745.86	66,047.11	-477.86
960	1	10	03	000	19	00	00	06	00	3	10	11	001	1	1	3	1601	15	02	01/01/2003	002281			
																					5,911.96	5,911.96	5,436.97	16.04
960	1	10	03	000	19	00	00	06	00	3	10	11	001	1	1	3	1602	15	02	01/01/2003	002281			
																					24,301.89	24,301.89	22,322.09	-193.89
960	1	10	03	000	19	00	00	06	00	3	10	11	001	1	1	3	1611	15	02	01/01/2003	002281			
																					8,507.85	8,507.85	7,698.27	-659.85
960	1	10	03	000	19	00	00	06	00	3	10	11	001	1	1	3	1612	15	02	01/01/2003	002281			
																					24,301.89	24,301.89	22,322.09	-193.89
960	1	10	03	000	19	00	00	06	00	3	10	11	001	1	1	3	1613	15	02	01/01/2003	002281			
																					13,804.04	13,804.04	12,525.27	-4,936.04
960	1	10	03	000	19	00	00	06	00	3	10	11	001	1	1	3	1615	15	02	01/01/2003	002281			
																					303.56	303.56	303.56	3,332.44
960	1	10	03	000	19	00	00	06	00	3	10	11	001	1	1	3	1617	15	02	01/01/2003	002281			
																					381.72	381.72	381.72	4,190.28
960	1	10	03	000	19	00	00	06	00	3	10	11	001	1	1	3	1700	15	02	01/01/2003	002281			
																					73,240.66	73,240.66	66,986.04	-952.66
960	1	10	03	000	19	00	00	06	00	3	10	11	001	1	1	3	1701	15	02	01/01/2003	002281			
																					4,411.98	4,411.98	4,056.12	-19.98
960	1	10	03	000	19	00	00	06	00	3	10	11	001	1	1	3	1706	15	02	01/01/2003	002281			
																					43,362.90	43,362.90	39,793.80	2,009.10
960	1	10	03	000	19	00	00	06	00	3	10	11	001	1	1	3	1708	15	02	01/01/2003	002281			
																					25,508.92	25,508.92	23,467.22	27.08
960	1	10	03	000	19	00	00	06	00	3	10	11	001	1	1	4	1001	15	02	01/01/2003	002281			
																					30,187.27	30,187.27	26,581.78	-585.27
960	1	10	03	000	19	00	00	06	00	3	10	11	001	1	1	4	1006	15	02	01/01/2003	002281			
																					23,117.72	23,117.72	20,328.83	-602.72
960	1	10	03	000	19	00	00	06	00	3	10	11	001	1	1	4	1007	15	02	01/01/2003	002281			
																					31,085.98	31,085.98	27,558.80	-1,263.98
960	1	10	03	000	19	00	00	06	00	3	10	11	001	1	1	6	1031	15	02	01/01/2003	002281			
																					58,900.22	58,900.22	53,748.80	4,489.78
960	1	10	03	000	19	00	00	06	00	3	10	11	001	1	1	6	1036	15	02	01/01/2003	002281			
																					48,326.95	48,326.95	44,069.31	-1,032.95



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTA	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
960	1	10	03	000	19	00	00	06	00	3	10	11	001	1	1	6	1037	15	02	01/01/2003	002281		
					63,103.00						63,103.00						64,168.91			64,168.91	64,168.91	58,894.76	-1,065.91
960	1	10	03	000	19	00	00	06	00	3	10	11	001	1	1	6	1051	15	02	01/01/2003	002281		
					15,841.00						15,841.00						20,386.21			20,386.21	20,386.21	18,997.36	-4,545.21
960	1	10	03	000	19	00	00	06	00	3	10	11	001	1	1	6	1057	15	02	01/01/2003	002281		
					11,820.00						11,820.00						12,082.57			12,082.57	12,082.57	11,018.11	-262.57
960	1	10	03	000	19	00	00	06	00	3	10	11	001	1	1	6	1058	15	02	01/01/2003	002281		
					15,772.00						15,772.00						16,122.77			16,122.77	16,122.77	14,803.82	-350.77
960	1	10	03	000	19	00	00	06	00	3	10	11	001	1	2	1	1001	15	02	01/01/2003	002281		
					366,384.00						366,384.00						484,036.49			484,036.49	484,036.49	450,682.49	-117,652.49
960	1	10	03	000	19	00	00	06	00	3	10	11	001	1	2	1	1006	15	02	01/01/2003	002281		
					57,746.00						57,746.00						1.24			1.24	1.24	0.80	57,744.76
960	1	10	03	000	19	00	00	06	00	3	10	11	001	1	2	2	1020	15	02	01/01/2003	002281		
					30,797.00						30,797.00						0.00			0.00	0.00	0.00	30,797.00
960	1	10	03	000	19	00	00	06	00	3	10	11	001	1	2	3	1020	15	02	01/01/2003	002281		
					14,784.00						14,784.00						34,761.21			34,761.21	34,761.21	30,729.65	-19,977.21
960	1	10	03	000	19	00	00	06	00	3	10	11	001	1	2	5	1020	15	02	01/01/2003	002281		
					59,112.00						59,112.00						88,492.68			88,492.68	88,492.68	81,455.56	-29,380.68
960	1	10	03	000	19	00	00	06	00	3	10	11	001	1	2	7	1021	15	02	01/01/2003	002281		
					230,000.00						230,000.00						246,442.47			246,442.47	246,442.47	223,258.50	-16,442.47
960	1	10	03	000	19	00	00	06	00	3	10	11	001	1	4	1	1001	15	02	01/01/2003	002281		
					49,044.00						49,044.00						64,238.96			64,238.96	64,238.96	58,006.77	-15,194.96
960	1	10	03	000	19	00	00	06	00	3	10	11	001	1	4	1	1006	15	02	01/01/2003	002281		
					3,864.00						3,864.00						5,269.00			5,269.00	5,269.00	4,818.10	-1,405.00
960	1	10	03	000	19	00	00	06	00	3	10	11	001	1	4	1	1007	15	02	01/01/2003	002281		
					23,424.00						23,424.00						27,813.32			27,813.32	27,813.32	25,983.12	-4,389.32
960	1	10	03	000	19	00	00	06	00	3	10	11	001	2	1	1	0000	15	02	01/01/2003	002281		
					80,000.00						139,575.32						139,575.32			139,575.32	139,575.32	139,575.32	0.00
960	1	10	03	000	19	00	00	06	00	3	10	11	001	2	5	2	0000	15	02	01/01/2003	002281		
					225,000.00						380,635.20						380,635.20			380,635.20	380,635.20	380,635.20	0.00
960	1	10	03	000	19	00	00	06	00	3	10	11	001	2	9	9	0000	15	02	01/01/2003	002281		
					45,000.00						78,650.73						78,650.73			78,650.73	78,650.73	78,650.73	0.00
960	1	10	03	000	19	00	00	06	00	3	10	11	001	3	9	9	0000	15	02	01/01/2003	002281		
					60,000.00						103,569.71						103,569.71			103,569.71	103,569.71	103,569.71	0.00
960	1	10	03	000	19	00	00	06	00	3	10	13	383	1	1	7	1020	15	02	01/01/2003	002281		
					20,000.00						20,000.00						11,006.00			11,006.00	11,006.00	11,006.00	8,994.00
960	1	10	03	000	19	00	00	06	00	3	10	13	383	2	5	2	0000	15	02	01/01/2003	002281		
					12,000.00						12,000.00						12,000.00			12,000.00	12,000.00	12,000.00	0.00
960	1	10	03	000	19	00	00	06	00	3	10	13	383	2	9	9	0000	15	02	01/01/2003	002281		
					12,000.00						12,000.00						6,898.11			6,898.11	6,898.11	6,898.11	5,101.89
960	1	10	03	000	19	00	00	06	00	3	10	13	383	3	9	9	0000	15	02	01/01/2003	002281		
					36,000.00						36,000.00						8,235.70			8,235.70	8,235.70	8,235.70	27,764.30

TOTAL ACTIVIDAD: 06

2,618,200.00      2,910,630.96      2,956,280.54      2,956,280.54      2,956,280.54      2,769,908.47      -45,649.58

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0310		2,148,200.00	2,148,200.00	2,226,715.77	2,226,715.77	2,226,715.77	2,040,343.70	-78,515.77
TOTAL			2,148,200.00	2,148,200.00	2,226,715.77	2,226,715.77	2,226,715.77	2,040,343.70	-78,515.77
2	0310		374,000.00	622,861.25	617,759.36	617,759.36	617,759.36	617,759.36	5,101.89
TOTAL			374,000.00	622,861.25	617,759.36	617,759.36	617,759.36	617,759.36	5,101.89
3	0310		96,000.00	139,569.71	111,805.41	111,805.41	111,805.41	111,805.41	27,764.30
TOTAL			96,000.00	139,569.71	111,805.41	111,805.41	111,805.41	111,805.41	27,764.30



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.					Credito Actual					Reserva Cont.									
960	1	10	03	000	19	00	00	07	00	3	10	11	001	1	1	1	1001	56	02	01/01/2003	002281		
					536,590.00				536,590.00								502,952.06			502,952.06	502,952.06	463,598.91	33,637.94
960	1	10	03	000	19	00	00	07	00	3	10	11	001	1	1	1	1006	56	02	01/01/2003	002281		
					556,433.00				556,433.00								551,299.51			551,299.51	551,299.51	502,893.83	5,133.49
960	1	10	03	000	19	00	00	07	00	3	10	11	001	1	1	1	1007	56	02	01/01/2003	002281		
					621,803.00				621,803.00								568,916.10			568,916.10	568,916.10	480,335.39	52,886.90
960	1	10	03	000	19	00	00	07	00	3	10	11	001	1	1	3	1020	56	02	20/12/2002	005517		
					0.00				0.00								38,393.85			38,393.85	38,393.85	25,326.63	-38,393.85
960	1	10	03	000	19	00	00	07	00	3	10	11	001	1	1	3	1100	56	02	01/01/2003	002281		
					229,781.00				229,781.00								213,256.00			213,256.00	213,256.00	196,478.88	16,525.00
960	1	10	03	000	19	00	00	07	00	3	10	11	001	1	1	3	1102	56	02	01/01/2003	002281		
					24,168.00				24,168.00								23,497.23			23,497.23	23,497.23	21,677.45	670.77
960	1	10	03	000	19	00	00	07	00	3	10	11	001	1	1	3	1103	56	02	01/01/2003	002281		
					11,196.00				11,196.00								11,207.28			11,207.28	11,207.28	10,311.29	-11.28
960	1	10	03	000	19	00	00	07	00	3	10	11	001	1	1	3	1105	56	02	01/01/2003	002281		
					23,864.00				23,864.00								21,143.19			21,143.19	21,143.19	19,546.22	2,720.81
960	1	10	03	000	19	00	00	07	00	3	10	11	001	1	1	3	1106	56	02	01/01/2003	002281		
					14,552.00				14,552.00								15,492.64			15,492.64	15,492.64	14,139.61	-940.64
960	1	10	03	000	19	00	00	07	00	3	10	11	001	1	1	3	1111	56	02	01/01/2003	002281		
					51,230.00				51,230.00								49,821.51			49,821.51	49,821.51	46,001.56	1,408.49
960	1	10	03	000	19	00	00	07	00	3	10	11	001	1	1	3	1114	56	02	01/01/2003	002281		
					99,877.00				99,877.00								93,787.68			93,787.68	93,787.68	82,375.37	6,089.32
960	1	10	03	000	19	00	00	07	00	3	10	11	001	1	1	3	1115	56	02	01/01/2003	002281		
					13,831.00				13,831.00								26,290.14			26,290.14	26,290.14	24,414.16	-12,459.14
960	1	10	03	000	19	00	00	07	00	3	10	11	001	1	1	3	1127	56	02	01/01/2003	002281		
					5,244.00				5,244.00								5,246.28			5,246.28	5,246.28	4,826.84	-2.28
960	1	10	03	000	19	00	00	07	00	3	10	11	001	1	1	3	1410	56	02	01/01/2003	002281		
					105.00				105.00								0.00			0.00	0.00	0.00	105.00
960	1	10	03	000	19	00	00	07	00	3	10	11	001	1	1	3	1600	56	02	01/01/2003	002281		
					341,921.00				341,921.00								334,313.77			334,313.77	334,313.77	305,066.52	7,607.23
960	1	10	03	000	19	00	00	07	00	3	10	11	001	1	1	3	1601	56	02	01/01/2003	002281		
					18,944.00				18,944.00								19,314.87			19,314.87	19,314.87	17,566.97	-370.87
960	1	10	03	000	19	00	00	07	00	3	10	11	001	1	1	3	1602	56	02	01/01/2003	002281		
					121,480.00				121,480.00								118,125.19			118,125.19	118,125.19	107,991.99	3,354.81
960	1	10	03	000	19	00	00	07	00	3	10	11	001	1	1	3	1609	56	02	01/01/2003	002281		
					7,275.00				7,275.00								6,999.72			6,999.72	6,999.72	6,440.11	275.28
960	1	10	03	000	19	00	00	07	00	3	10	11	001	1	1	3	1611	56	02	01/01/2003	002281		
					28,579.00				28,579.00								27,483.84			27,483.84	27,483.84	25,286.61	1,095.16
960	1	10	03	000	19	00	00	07	00	3	10	11	001	1	1	3	1612	56	02	01/01/2003	002281		
					122,528.00				122,528.00								119,141.11			119,141.11	119,141.11	108,926.67	3,386.89
960	1	10	03	000	19	00	00	07	00	3	10	11	001	1	1	3	1613	56	02	01/01/2003	002281		
					36,129.00				36,129.00								37,874.56			37,874.56	37,874.56	32,252.83	-1,745.56
960	1	10	03	000	19	00	00	07	00	3	10	11	001	1	1	3	1615	56	02	01/01/2003	002281		
					8,948.00				8,948.00								717.48			717.48	717.48	717.48	8,230.52
960	1	10	03	000	19	00	00	07	00	3	10	11	001	1	1	3	1616	56	02	01/01/2003	002281		
					45,801.00				45,801.00								44,046.48			44,046.48	44,046.48	40,525.15	1,754.52
960	1	10	03	000	19	00	00	07	00	3	10	11	001	1	1	3	1617	56	02	01/01/2003	002281		
					9,522.00				9,522.00								763.44			763.44	763.44	763.44	8,758.56
960	1	10	03	000	19	00	00	07	00	3	10	11	001	1	1	3	1700	56	02	01/01/2003	002281		
					276,719.00				276,719.00								247,008.73			247,008.73	247,008.73	227,801.48	29,710.27
960	1	10	03	000	19	00	00	07	00	3	10	11	001	1	1	3	1701	56	02	01/01/2003	002281		
					15,150.00				15,150.00								13,590.00			13,590.00	13,590.00	12,564.17	1,560.00
960	1	10	03	000	19	00	00	07	00	3	10	11	001	1	1	3	1706	56	02	01/01/2003	002281		
					117,087.00				117,087.00								107,550.72			107,550.72	107,550.72	99,284.69	9,536.28
960	1	10	03	000	19	00	00	07	00	3	10	11	001	1	1	3	1708	56	02	01/01/2003	002281		
					75,454.00				75,454.00								70,518.18			70,518.18	70,518.18	65,014.56	4,935.82
960	1	10	03	000	19	00	00	07	00	3	10	11	001	1	1	3	1709	56	02	01/01/2003	002281		
					9,347.00				9,347.00								8,999.64			8,999.64	8,999.64	8,280.13	347.36



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTA	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
				Credito Orig.				Credito Actual				Reserva Cont.												
960	1	10	03	000	19	00	00	07	00	3	10	11	001	1	1	3	1710	56	02	01/01/2003	002281			
					7,126.00						7,126.00										6,855.00	6,855.00	6,306.97	271.00
960	1	10	03	000	19	00	00	07	00	3	10	11	001	1	1	4	1001	56	02	01/01/2003	002281			
					79,849.00						79,849.00										76,399.40	76,399.40	67,806.35	3,449.60
960	1	10	03	000	19	00	00	07	00	3	10	11	001	1	1	4	1006	56	02	01/01/2003	002281			
					108,139.00						108,139.00										112,510.91	112,510.91	98,250.61	-4,371.91
960	1	10	03	000	19	00	00	07	00	3	10	11	001	1	1	4	1007	56	02	01/01/2003	002281			
					93,557.00						93,557.00										81,266.40	81,266.40	71,876.35	12,290.60
960	1	10	03	000	19	00	00	07	00	3	10	11	001	1	1	6	1031	56	02	01/01/2003	002281			
					163,328.00						163,328.00										159,436.49	159,436.49	146,539.76	3,891.51
960	1	10	03	000	19	00	00	07	00	3	10	11	001	1	1	6	1036	56	02	01/01/2003	002281			
					229,910.00						229,910.00										228,748.43	228,748.43	206,375.28	1,161.57
960	1	10	03	000	19	00	00	07	00	3	10	11	001	1	1	6	1037	56	02	01/01/2003	002281			
					195,953.00						195,953.00										177,934.37	177,934.37	163,749.67	18,018.63
960	1	10	03	000	19	00	00	07	00	3	10	11	001	1	1	6	1051	56	02	01/01/2003	002281			
					42,455.00						42,455.00										39,854.99	39,854.99	36,626.02	2,600.01
960	1	10	03	000	19	00	00	07	00	3	10	11	001	1	1	6	1057	56	02	01/01/2003	002281			
					57,477.00						57,477.00										57,187.48	57,187.48	51,594.15	289.52
960	1	10	03	000	19	00	00	07	00	3	10	11	001	1	1	6	1058	56	02	01/01/2003	002281			
					48,981.00						48,981.00										44,483.08	44,483.08	40,936.90	4,497.92
960	1	10	03	000	19	00	00	07	00	3	10	11	001	1	2	1	1001	56	02	01/01/2003	002281			
					373,577.00						373,577.00										426,115.74	426,115.74	368,939.35	-52,538.74
960	1	10	03	000	19	00	00	07	00	3	10	11	001	1	2	1	1006	56	02	01/01/2003	002281			
					2,820.00						2,820.00										5,555.02	5,555.02	5,110.79	-2,735.02
960	1	10	03	000	19	00	00	07	00	3	10	11	001	1	2	2	1020	56	02	01/01/2003	002281			
					2,916.00						2,916.00										0.00	0.00	0.00	2,916.00
960	1	10	03	000	19	00	00	07	00	3	10	11	001	1	2	3	1020	56	02	01/01/2003	002281			
					15,175.00						15,175.00										35,862.40	35,862.40	30,046.12	-20,687.40
960	1	10	03	000	19	00	00	07	00	3	10	11	001	1	2	5	1020	56	02	01/01/2003	002281			
					57,402.00						57,402.00										92,551.73	92,551.73	80,798.51	-35,149.73
960	1	10	03	000	19	00	00	07	00	3	10	11	001	1	2	7	1021	56	02	01/01/2003	002281			
					509,506.00						509,506.00										565,785.78	565,785.78	506,573.66	-56,279.78
960	1	10	03	000	19	00	00	07	00	3	10	11	001	1	4	1	1001	56	02	01/01/2003	002281			
					77,906.00						77,906.00										93,920.90	93,920.90	87,467.44	-16,014.90
960	1	10	03	000	19	00	00	07	00	3	10	11	001	1	4	1	1006	56	02	01/01/2003	002281			
					43,380.00						43,380.00										59,402.36	59,402.36	55,471.08	-16,022.36
960	1	10	03	000	19	00	00	07	00	3	10	11	001	1	4	1	1007	56	02	01/01/2003	002281			
					40,385.00						40,385.00										54,539.15	54,539.15	50,594.84	-14,154.15
960	1	10	03	000	19	00	00	07	00	3	10	11	001	2	1	1	0000	56	02	01/01/2003	002281			
					300,000.00						292,756.67										292,756.67	292,756.67	292,756.67	0.00
960	1	10	03	000	19	00	00	07	00	3	10	11	001	2	5	2	0000	56	02	01/01/2003	002281			
					1,040,000.00						978,840.78										978,840.78	978,840.78	978,840.78	0.00
960	1	10	03	000	19	00	00	07	00	3	10	11	001	2	9	9	0000	56	02	01/01/2003	002281			
					160,000.00						147,909.18										147,909.18	147,909.18	147,909.18	0.00
960	1	10	03	000	19	00	00	07	00	3	10	11	001	3	1	9	0000	56	02	01/01/2003	002281			
					46,000.00						46,218.08										46,218.08	46,218.08	46,218.08	0.00
960	1	10	03	000	19	00	00	07	00	3	10	11	001	3	4	2	0000	56	02	01/01/2003	002281			
					48,000.00						47,186.00										47,186.00	47,186.00	47,186.00	0.00
960	1	10	03	000	19	00	00	07	00	3	10	11	001	3	9	9	0000	56	02	01/01/2003	002281			
					306,000.00						314,748.67										314,748.67	314,748.67	314,748.67	0.00
960	1	10	03	000	19	00	00	07	00	3	10	13	382	1	1	7	1020	56	02	01/01/2003	002281			
					255,000.00						255,000.00										221,721.37	221,721.37	221,721.37	33,278.63
960	1	10	03	000	19	00	00	07	00	3	10	13	382	2	1	1	0000	56	02	01/01/2003	002281			
					15,000.00						15,000.00										0.00	0.00	0.00	15,000.00
960	1	10	03	000	19	00	00	07	00	3	10	13	382	2	5	2	0000	56	02	01/01/2003	002281			
					30,600.00						30,600.00										30,600.00	30,600.00	30,600.00	0.00
960	1	10	03	000	19	00	00	07	00	3	10	13	382	2	9	9	0000	56	02	01/01/2003	002281			
					53,400.00						53,400.00										53,400.00	53,400.00	53,400.00	0.00



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DT	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
Credito Orig.										Credito Actual										Reserva Cont.			
960	1	10	03	000	19	00	00	07	00	3	10	13	382	3	9	9	0000	56	02	01/01/2003	002281		
																						88,359.53	347,640.47
960	1	10	03	000	19	00	00	07	00	3	10	13	382	4	3	9	0000	56	02	01/01/2003	002281		
																						9,246.24	220,753.76

TOTAL ACTIVIDAD: 07

8,493,400.00      8,421,059.38      7,827,147.35      7,827,147.35      7,827,147.35      7,256,459.31      593,912.03

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0310		5,828,400.00	5,828,400.00	5,817,882.20	5,817,882.20	5,817,882.20	5,247,194.16	10,517.80
	TOTAL		5,828,400.00	5,828,400.00	5,817,882.20	5,817,882.20	5,817,882.20	5,247,194.16	10,517.80
2	0310		1,599,000.00	1,518,506.63	1,503,506.63	1,503,506.63	1,503,506.63	1,503,506.63	15,000.00
	TOTAL		1,599,000.00	1,518,506.63	1,503,506.63	1,503,506.63	1,503,506.63	1,503,506.63	15,000.00
3	0310		836,000.00	844,152.75	496,512.28	496,512.28	496,512.28	496,512.28	347,640.47
	TOTAL		836,000.00	844,152.75	496,512.28	496,512.28	496,512.28	496,512.28	347,640.47
4	0310		230,000.00	230,000.00	9,246.24	9,246.24	9,246.24	9,246.24	220,753.76
	TOTAL		230,000.00	230,000.00	9,246.24	9,246.24	9,246.24	9,246.24	220,753.76



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTA	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
				Credito Orig.				Credito Actual				Reserva Cont.												
960	1	10	03	000	19	00	00	08	00	3	10	11	001	1	1	1	1001	93	03	01/01/2003	002281			
																					361,278.38	361,278.38	332,615.36	97,791.62
960	1	10	03	000	19	00	00	08	00	3	10	11	001	1	1	1	1006	93	03	01/01/2003	002281			
																					391,341.73	391,341.73	362,054.25	103,919.27
960	1	10	03	000	19	00	00	08	00	3	10	11	001	1	1	1	1007	93	03	01/01/2003	002281			
																					376,374.81	376,374.81	348,191.06	88,569.19
960	1	10	03	000	19	00	00	08	00	3	10	11	001	1	1	3	1100	93	03	01/01/2003	002281			
																					158,213.18	158,213.18	139,473.93	23,561.82
960	1	10	03	000	19	00	00	08	00	3	10	11	001	1	1	3	1101	93	03	01/01/2003	002281			
																					500.04	500.04	460.07	95.96
960	1	10	03	000	19	00	00	08	00	3	10	11	001	1	1	3	1102	93	03	01/01/2003	002281			
																					17,313.92	17,313.92	15,961.11	3,579.08
960	1	10	03	000	19	00	00	08	00	3	10	11	001	1	1	3	1103	93	03	01/01/2003	002281			
																					4,982.49	4,982.49	4,626.14	1,289.51
960	1	10	03	000	19	00	00	08	00	3	10	11	001	1	1	3	1105	93	03	01/01/2003	002281			
																					15,069.12	15,069.12	13,858.55	3,122.88
960	1	10	03	000	19	00	00	08	00	3	10	11	001	1	1	3	1106	93	03	01/01/2003	002281			
																					12,561.60	12,561.60	11,557.35	2,625.40
960	1	10	03	000	19	00	00	08	00	3	10	11	001	1	1	3	1111	93	03	01/01/2003	002281			
																					25,817.97	25,817.97	24,090.47	7,475.03
960	1	10	03	000	19	00	00	08	00	3	10	11	001	1	1	3	1114	93	03	01/01/2003	002281			
																					70,455.81	70,455.81	64,870.03	15,081.19
960	1	10	03	000	19	00	00	08	00	3	10	11	001	1	1	3	1115	93	03	01/01/2003	002281			
																					11,488.26	11,488.26	10,591.70	2,537.74
960	1	10	03	000	19	00	00	08	00	3	10	11	001	1	1	3	1600	93	03	01/01/2003	002281			
																					207,219.58	207,219.58	191,837.49	56,491.42
960	1	10	03	000	19	00	00	08	00	3	10	11	001	1	1	3	1601	93	03	01/01/2003	002281			
																					14,701.02	14,701.02	13,581.15	3,607.98
960	1	10	03	000	19	00	00	08	00	3	10	11	001	1	1	3	1602	93	03	01/01/2003	002281			
																					76,348.80	76,348.80	70,724.21	20,426.20
960	1	10	03	000	19	00	00	08	00	3	10	11	001	1	1	3	1609	93	03	01/01/2003	002281			
																					2,999.88	2,999.88	2,760.04	614.12
960	1	10	03	000	19	00	00	08	00	3	10	11	001	1	1	3	1611	93	03	01/01/2003	002281			
																					15,564.33	15,564.33	14,810.92	6,257.67
960	1	10	03	000	19	00	00	08	00	3	10	11	001	1	1	3	1612	93	03	01/01/2003	002281			
																					74,532.96	74,532.96	69,053.55	2,853.04
960	1	10	03	000	19	00	00	08	00	3	10	11	001	1	1	3	1613	93	03	01/01/2003	002281			
																					31,692.69	31,692.69	29,512.21	163.31
960	1	10	03	000	19	00	00	08	00	3	10	11	001	1	1	3	1615	93	03	01/01/2003	002281			
																					717.48	717.48	717.48	9,692.52
960	1	10	03	000	19	00	00	08	00	3	10	11	001	1	1	3	1700	93	03	01/01/2003	002281			
																					171,643.28	171,643.28	157,832.29	37,472.72
960	1	10	03	000	19	00	00	08	00	3	10	11	001	1	1	3	1701	93	03	01/01/2003	002281			
																					10,191.64	10,191.64	9,428.43	2,440.36
960	1	10	03	000	19	00	00	08	00	3	10	11	001	1	1	3	1706	93	03	01/01/2003	002281			
																					72,960.84	72,960.84	67,507.26	9,288.16
960	1	10	03	000	19	00	00	08	00	3	10	11	001	1	1	3	1708	93	03	01/01/2003	002281			
																					48,481.11	48,481.11	44,806.30	5,954.89
960	1	10	03	000	19	00	00	08	00	3	10	11	001	1	1	3	1709	93	03	01/01/2003	002281			
																					999.96	999.96	920.00	95.04
960	1	10	03	000	19	00	00	08	00	3	10	11	001	1	1	3	1710	93	03	01/01/2003	002281			
																					685.92	685.92	631.08	66.08
960	1	10	03	000	19	00	00	08	00	3	10	11	001	1	1	4	1001	93	03	01/01/2003	002281			
																					55,608.53	55,608.53	49,285.89	-5,242.53
960	1	10	03	000	19	00	00	08	00	3	10	11	001	1	1	4	1006	93	03	01/01/2003	002281			
																					66,810.51	66,810.51	59,087.59	11,700.49
960	1	10	03	000	19	00	00	08	00	3	10	11	001	1	1	4	1007	93	03	01/01/2003	002281			
																					55,199.70	55,199.70	48,821.72	8,366.30

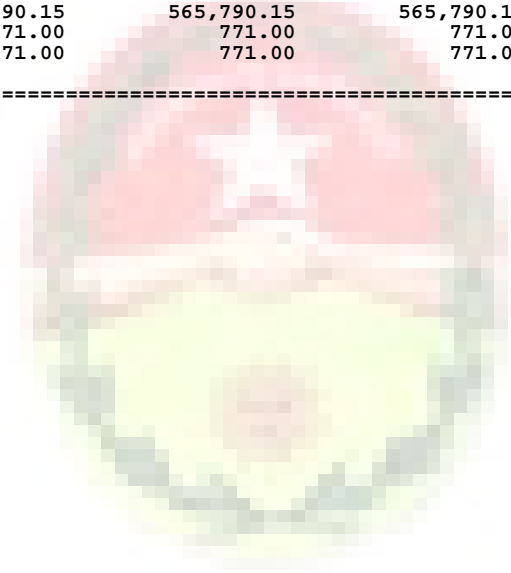


DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTA	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
960	1	10	03	000	19	00	00	08	00	3	10	11	001	1	1	4	1013	93	03	01/01/2003	002281		4,879.00
					4,879.00					4,879.00										0.00	0.00	0.00	
960	1	10	03	000	19	00	00	08	00	3	10	11	001	1	1	6	1031	93	03	01/01/2003	002281		
					113,154.00					113,154.00										112,150.12	112,150.12	102,900.21	1,003.88
960	1	10	03	000	19	00	00	08	00	3	10	11	001	1	1	6	1036	93	03	01/01/2003	002281		
					151,015.00					151,015.00										144,233.41	144,233.41	132,308.78	6,781.59
960	1	10	03	000	19	00	00	08	00	3	10	11	001	1	1	6	1037	93	03	01/01/2003	002281		
					112,260.00					112,260.00										119,129.90	119,129.90	109,690.50	-6,869.90
960	1	10	03	000	19	00	00	08	00	3	10	11	001	1	1	6	1051	93	03	01/01/2003	002281		
					29,142.00					29,142.00										28,036.76	28,036.76	25,718.45	1,105.24
960	1	10	03	000	19	00	00	08	00	3	10	11	001	1	1	6	1057	93	03	01/01/2003	002281		
					37,750.00					37,750.00										36,059.21	36,059.21	33,077.99	1,690.79
960	1	10	03	000	19	00	00	08	00	3	10	11	001	1	1	6	1058	93	03	01/01/2003	002281		
					30,367.00					30,367.00										29,782.10	29,782.10	27,422.29	584.90
960	1	10	03	000	19	00	00	08	00	3	10	11	001	1	2	1	1001	93	03	01/01/2003	002281		
					132,728.00					132,728.00										433,803.39	433,803.39	379,101.44	-301,075.39
960	1	10	03	000	19	00	00	08	00	3	10	11	001	1	2	1	1006	93	03	01/01/2003	002281		
					95,449.00					95,449.00										33,123.67	33,123.67	30,473.98	62,325.33
960	1	10	03	000	19	00	00	08	00	3	10	11	001	1	2	2	1020	93	03	01/01/2003	002281		
					33,322.00					33,322.00										29,490.20	29,490.20	26,936.78	3,831.80
960	1	10	03	000	19	00	00	08	00	3	10	11	001	1	2	3	1020	93	03	01/01/2003	002281		
					21,801.00					21,801.00										45,985.53	45,985.53	38,394.71	-24,184.53
960	1	10	03	000	19	00	00	08	00	3	10	11	001	1	2	5	1020	93	03	01/01/2003	002281		
					65,995.00					65,995.00										108,668.53	108,668.53	96,023.30	-42,673.53
960	1	10	03	000	19	00	00	08	00	3	10	11	001	1	2	7	1021	93	03	01/01/2003	002281		
					431,581.00					431,581.00										485,036.91	485,036.91	428,661.82	-53,455.91
960	1	10	03	000	19	00	00	08	00	3	10	11	001	1	4	1	1001	93	03	01/01/2003	002281		
					61,261.00					61,261.00										68,954.00	68,954.00	63,426.31	-7,693.00
960	1	10	03	000	19	00	00	08	00	3	10	11	001	1	4	1	1006	93	03	01/01/2003	002281		
					35,138.00					35,138.00										37,680.00	37,680.00	35,166.30	-2,542.00
960	1	10	03	000	19	00	00	08	00	3	10	11	001	1	4	1	1007	93	03	01/01/2003	002281		
					28,106.00					28,106.00										31,123.00	31,123.00	28,661.15	-3,017.00
960	1	10	03	000	19	00	00	08	00	3	10	11	001	2	1	1	0000	93	03	01/01/2003	002281		
					235,000.00					231,133.75										231,133.75	231,133.75	231,133.75	0.00
960	1	10	03	000	19	00	00	08	00	3	10	11	001	2	5	2	0000	93	03	01/01/2003	002281		
					1,082,000.00					962,674.78										962,674.78	962,674.78	962,674.78	0.00
960	1	10	03	000	19	00	00	08	00	3	10	11	001	2	9	9	0000	93	03	01/01/2003	002281		
					183,000.00					180,241.90										180,241.90	180,241.90	180,241.90	0.00
960	1	10	03	000	19	00	00	08	00	3	10	11	001	3	1	9	0000	93	03	01/01/2003	002281		
					43,000.00					42,346.31										42,346.31	42,346.31	42,346.31	0.00
960	1	10	03	000	19	00	00	08	00	3	10	11	001	3	4	2	0000	93	03	01/01/2003	002281		
					40,000.00					38,716.63										38,716.63	38,716.63	38,716.63	0.00
960	1	10	03	000	19	00	00	08	00	3	10	11	001	3	9	9	0000	93	03	01/01/2003	002281		
					367,000.00					354,511.23										354,511.23	354,511.23	354,511.23	0.00
960	1	10	03	000	19	00	00	08	00	3	10	13	380	1	1	7	1020	93	03	01/01/2003	002281		
					106,000.00					106,000.00										106,000.00	106,000.00	106,000.00	0.00
960	1	10	03	000	19	00	00	08	00	3	10	13	380	2	5	2	0000	93	03	01/01/2003	002281		
					12,000.00					12,000.00										12,000.00	12,000.00	12,000.00	0.00
960	1	10	03	000	19	00	00	08	00	3	10	13	380	2	9	9	0000	93	03	01/01/2003	002281		
					40,000.00					40,000.00										13,313.69	13,313.69	13,313.69	26,686.31
960	1	10	03	000	19	00	00	08	00	3	10	13	380	3	9	9	0000	93	03	01/01/2003	002281		
					262,000.00					262,000.00										130,215.98	130,215.98	130,215.98	131,784.02
960	1	10	03	000	19	00	00	08	00	3	10	13	380	4	3	9	0000	93	03	01/01/2003	002281		
					5,000.00					5,000.00										771.00	771.00	771.00	4,229.00

TOTAL ACTIVIDAD: 08



=====																								
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible	
=====																								
									Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado											
=====																								
									6,630,600.00	6,490,224.60	6,166,937.54	6,166,937.54	6,166,937.54	5,789,556.91									323,287.06	
-----																								
I	F	FU			Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible													
-----																								
1	0310			4,361,600.00	4,361,600.00	4,201,012.27	4,201,012.27	4,201,012.27	3,823,631.64	160,587.73														
TOTAL				4,361,600.00	4,361,600.00	4,201,012.27	4,201,012.27	4,201,012.27	3,823,631.64	160,587.73														
2	0310			1,552,000.00	1,426,050.43	1,399,364.12	1,399,364.12	1,399,364.12	1,399,364.12	26,686.31														
TOTAL				1,552,000.00	1,426,050.43	1,399,364.12	1,399,364.12	1,399,364.12	1,399,364.12	26,686.31														
3	0310			712,000.00	697,574.17	565,790.15	565,790.15	565,790.15	565,790.15	131,784.02														
TOTAL				712,000.00	697,574.17	565,790.15	565,790.15	565,790.15	565,790.15	131,784.02														
4	0310			5,000.00	5,000.00	771.00	771.00	771.00	771.00	4,229.00														
TOTAL				5,000.00	5,000.00	771.00	771.00	771.00	771.00	4,229.00														
=====																								





DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTA	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
				Credito Orig.				Credito Actual				Reserva Cont.												
960	1	10	03	000	19	00	00	09	00	3	10	11	001	1	1	1	1001	49	02	01/01/2003	002281			
																					249,888.00	249,888.00	249,283.67	604.33
960	1	10	03	000	19	00	00	09	00	3	10	11	001	1	1	1	1006	49	02	01/01/2003	002281	230,297.46		
																					258,684.00	258,684.00	249,195.97	9,488.03
960	1	10	03	000	19	00	00	09	00	3	10	11	001	1	1	1	1007	49	02	01/01/2003	002281	229,518.72		
																					340,248.00	340,248.00	337,882.44	2,365.56
960	1	10	03	000	19	00	00	09	00	3	10	11	001	1	1	3	1100	49	02	01/01/2003	002281	311,324.07		
																					103,476.00	103,476.00	104,274.33	-798.33
960	1	10	03	000	19	00	00	09	00	3	10	11	001	1	1	3	1102	49	02	01/01/2003	002281	95,431.73		
																					11,628.00	11,628.00	11,493.96	134.04
960	1	10	03	000	19	00	00	09	00	3	10	11	001	1	1	3	1103	49	02	01/01/2003	002281	10,603.48		
																					18,696.00	18,696.00	3,310.59	15,385.41
960	1	10	03	000	19	00	00	09	00	3	10	11	001	1	1	3	1105	49	02	01/01/2003	002281	3,123.22		
																					8,448.00	8,448.00	8,275.50	172.50
960	1	10	03	000	19	00	00	09	00	3	10	11	001	1	1	3	1111	49	02	01/01/2003	002281	7,648.50		
																					23,496.00	23,496.00	23,128.98	367.02
960	1	10	03	000	19	00	00	09	00	3	10	11	001	1	1	3	1114	49	02	01/01/2003	002281	21,353.28		
																					46,932.00	46,932.00	46,216.95	715.05
960	1	10	03	000	19	00	00	09	00	3	10	11	001	1	1	3	1115	49	02	01/01/2003	002281	42,664.43		
																					13,380.00	13,380.00	13,279.86	100.14
960	1	10	03	000	19	00	00	09	00	3	10	11	001	1	1	3	1410	49	02	01/01/2003	002281	12,240.09		
																					300.00	300.00	0.00	300.00
960	1	10	03	000	19	00	00	09	00	3	10	11	001	1	1	3	1600	49	02	01/01/2003	002281	0.00		
																					135,276.00	135,276.00	138,179.13	-2,903.13
960	1	10	03	000	19	00	00	09	00	3	10	11	001	1	1	3	1601	49	02	01/01/2003	002281	126,997.91		
																					8,544.00	8,544.00	8,388.90	155.10
960	1	10	03	000	19	00	00	09	00	3	10	11	001	1	1	3	1602	49	02	01/01/2003	002281	7,715.31		
																					58,656.00	58,656.00	57,070.77	1,585.23
960	1	10	03	000	19	00	00	09	00	3	10	11	001	1	1	3	1604	49	02	01/01/2003	002281	52,582.70		
																					15,808.00	15,808.00	5,817.36	9,990.64
960	1	10	03	000	19	00	00	09	00	3	10	11	001	1	1	3	1609	49	02	01/01/2003	002281	5,352.27		
																					16,992.00	16,992.00	1,999.92	14,992.08
960	1	10	03	000	19	00	00	09	00	3	10	11	001	1	1	3	1611	49	02	01/01/2003	002281	1,840.02		
																					6,924.00	6,924.00	6,929.52	-5.52
960	1	10	03	000	19	00	00	09	00	3	10	11	001	1	1	3	1612	49	02	01/01/2003	002281	6,375.51		
																					58,656.00	58,656.00	57,070.77	1,585.23
960	1	10	03	000	19	00	00	09	00	3	10	11	001	1	1	3	1613	49	02	01/01/2003	002281	52,582.70		
																					21,936.00	21,936.00	20,115.15	1,820.85
960	1	10	03	000	19	00	00	09	00	3	10	11	001	1	1	3	1615	49	02	01/01/2003	002281	18,579.33		
																					7,212.00	7,212.00	601.13	6,610.87
960	1	10	03	000	19	00	00	09	00	3	10	11	001	1	1	3	1616	49	02	01/01/2003	002281	601.13		
																					25,544.00	25,544.00	7,624.32	17,919.68
960	1	10	03	000	19	00	00	09	00	3	10	11	001	1	1	3	1617	49	02	01/01/2003	002281	7,151.81		
																					20,604.00	20,604.00	20,612.88	-8.88
960	1	10	03	000	19	00	00	09	00	3	10	11	001	1	1	3	1700	49	02	01/01/2003	002281	18,964.95		
																					141,912.00	141,912.00	142,392.37	-480.37
960	1	10	03	000	19	00	00	09	00	3	10	11	001	1	1	3	1701	49	02	01/01/2003	002281	130,631.98		
																					30,499.00	30,499.00	9,184.05	21,314.95
960	1	10	03	000	19	00	00	09	00	3	10	11	001	1	1	3	1706	49	02	01/01/2003	002281	8,452.42		
																					68,052.00	68,052.00	67,639.32	412.68
960	1	10	03	000	19	00	00	09	00	3	10	11	001	1	1	3	1708	49	02	01/01/2003	002281	62,314.86		
																					49,884.00	49,884.00	49,214.82	669.18
960	1	10	03	000	19	00	00	09	00	3	10	11	001	1	1	3	1709	49	02	01/01/2003	002281	45,414.34		
																					996.00	996.00	999.96	-3.96
960	1	10	03	000	19	00	00	09	00	3	10	11	001	1	1	3	1710	49	02	01/01/2003	002281	920.00		
																					960.00	960.00	968.40	-8.40
960	1	10	03	000	19	00	00	09	00	3	10	11	001	1	1	4	1001	49	02	01/01/2003	002281	890.97		
																					38,412.00	38,412.00	35,990.37	2,421.63



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTA	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
960	1	10	03	000	19	00	00	09	00	3	10	11	001	1	1	4	1006	49	02	01/01/2003	002281		
					49,153.00						49,153.00						48,943.75			48,943.75		43,371.63	209.25
960	1	10	03	000	19	00	00	09	00	3	10	11	001	1	1	4	1007	49	02	01/01/2003	002281		
					50,937.00						50,937.00						51,134.09			51,134.09		44,871.91	-197.09
960	1	10	03	000	19	00	00	09	00	3	10	11	001	1	1	6	1031	49	02	01/01/2003	002281		
					76,237.00						76,237.00						75,814.46			75,814.46		69,632.08	422.54
960	1	10	03	000	19	00	00	09	00	3	10	11	001	1	1	6	1036	49	02	01/01/2003	002281		
					104,716.00						104,716.00						102,040.79			102,040.79		93,705.72	2,675.21
960	1	10	03	000	19	00	00	09	00	3	10	11	001	1	1	6	1037	49	02	01/01/2003	002281		
					106,537.00						106,537.00						106,071.31			106,071.31		97,295.73	465.69
960	1	10	03	000	19	00	00	09	00	3	10	11	001	1	1	6	1051	49	02	01/01/2003	002281		
					19,056.00						19,056.00						18,952.63			18,952.63		17,407.14	103.37
960	1	10	03	000	19	00	00	09	00	3	10	11	001	1	1	6	1057	49	02	01/01/2003	002281		
					26,170.00						26,170.00						25,510.83			25,510.83		23,427.02	659.17
960	1	10	03	000	19	00	00	09	00	3	10	11	001	1	1	6	1058	49	02	01/01/2003	002281		
					26,625.00						26,625.00						26,515.43			26,515.43		24,321.74	109.57
960	1	10	03	000	19	00	00	09	00	3	10	11	001	1	2	1	1001	49	02	01/01/2003	002281		
					144,696.00						144,696.00						151,667.52			151,667.52		139,597.53	-6,971.52
960	1	10	03	000	19	00	00	09	00	3	10	11	001	1	2	2	1020	49	02	01/01/2003	002281		
					28,884.00						28,884.00						0.00			0.00		0.00	28,884.00
960	1	10	03	000	19	00	00	09	00	3	10	11	001	1	2	3	1020	49	02	01/01/2003	002281		
					5,812.00						5,812.00						12,561.46			12,561.46		11,120.42	-6,749.46
960	1	10	03	000	19	00	00	09	00	3	10	11	001	1	2	5	1020	49	02	01/01/2003	002281		
					22,770.00						22,770.00						32,849.49			32,849.49		30,147.10	-10,079.49
960	1	10	03	000	19	00	00	09	00	3	10	11	001	1	2	7	1021	49	02	01/01/2003	002281		
					307,000.00						307,000.00						339,811.10			339,811.10		298,972.02	-32,811.10
960	1	10	03	000	19	00	00	09	00	3	10	11	001	1	4	1	1001	49	02	01/01/2003	002281		
					39,396.00						39,396.00						49,272.00			49,272.00		46,064.32	-9,876.00
960	1	10	03	000	19	00	00	09	00	3	10	11	001	1	4	1	1006	49	02	01/01/2003	002281		
					25,056.00						25,056.00						34,575.00			34,575.00		32,643.83	-9,519.00
960	1	10	03	000	19	00	00	09	00	3	10	11	001	1	4	1	1007	49	02	01/01/2003	002281		
					2,112.00						2,112.00						33,400.50			33,400.50		31,165.38	-31,288.50
960	1	10	03	000	19	00	00	09	00	3	10	11	001	2	1	1	0000	49	02	01/01/2003	002281		
					154,000.00						151,402.34						151,402.34			151,402.34		151,402.34	0.00
960	1	10	03	000	19	00	00	09	00	3	10	11	001	2	5	2	0000	49	02	01/01/2003	002281		
					736,000.00						414,514.60						414,514.60			414,514.60		414,514.60	0.00
960	1	10	03	000	19	00	00	09	00	3	10	11	001	2	9	9	0000	49	02	01/01/2003	002281		
					60,000.00						58,878.84						58,878.84			58,878.84		58,878.84	0.00
960	1	10	03	000	19	00	00	09	00	3	10	11	001	3	1	9	0000	49	02	01/01/2003	002281		
					42,000.00						39,537.45						39,537.45			39,537.45		39,537.45	0.00
960	1	10	03	000	19	00	00	09	00	3	10	11	001	3	4	2	0000	49	02	01/01/2003	002281		
					17,000.00						16,188.56						16,188.56			16,188.56		16,188.56	0.00
960	1	10	03	000	19	00	00	09	00	3	10	11	001	3	9	9	0000	49	02	01/01/2003	002281		
					141,000.00						118,884.88						118,884.88			118,884.88		118,884.88	0.00
960	1	10	03	000	19	00	00	09	00	3	10	13	386	1	1	7	1020	49	02	01/01/2003	002281		
					81,000.00						81,000.00						46,442.82			46,442.82		46,442.82	34,557.18
960	1	10	03	000	19	00	00	09	00	3	10	13	386	2	5	2	0000	49	02	01/01/2003	002281		
					75,000.00						75,000.00						46,337.28			46,337.28		46,337.28	28,662.72
960	1	10	03	000	19	00	00	09	00	3	10	13	386	2	9	9	0000	49	02	01/01/2003	002281		
					70,000.00						70,000.00						30,913.97			30,913.97		30,913.97	39,086.03
960	1	10	03	000	19	00	00	09	00	3	10	13	386	3	9	9	0000	49	02	01/01/2003	002281		
					191,000.00						191,000.00						13,993.20			13,993.20		13,993.20	177,006.80

TOTAL ACTIVIDAD: 09

4,384,200.00      4,033,606.67      3,723,355.69      3,723,355.69      3,723,355.69      3,484,021.54      310,250.98





=====																								
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible	
=====																								
											Compromiso	Devengado												
-----											Compromiso	Devengado	Pagado	Disponible										
1	0310																				2,832,704.57	2,832,704.57	2,593,370.42	65,495.43
	TOTAL																				2,832,704.57	2,832,704.57	2,593,370.42	65,495.43
2	0310																				702,047.03	702,047.03	702,047.03	67,748.75
	TOTAL																				702,047.03	702,047.03	702,047.03	67,748.75
3	0310																				188,604.09	188,604.09	188,604.09	177,006.80
	TOTAL																				188,604.09	188,604.09	188,604.09	177,006.80
=====																								





=====																							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
=====																							
960	1	10	03	000	19	00	00	10	00	3	10	11	001	1	1	1	1001	97	03	01/01/2003	002281		
					203,548.00					203,548.00							275,850.55			275,850.55	275,850.55	255,166.81	-72,302.55
960	1	10	03	000	19	00	00	10	00	3	10	11	001	1	1	1	1006	97	03	01/01/2003	002281		
					399,268.00					399,268.00							203,009.69			203,009.69	203,009.69	186,576.31	196,258.31
960	1	10	03	000	19	00	00	10	00	3	10	11	001	1	1	1	1007	97	03	01/01/2003	002281		
					428,344.00					428,344.00							467,543.92			467,543.92	467,543.92	430,486.50	-39,199.92
960	1	10	03	000	19	00	00	10	00	3	10	11	001	1	1	3	1020	97	03	20/12/2002	005517		
					0.00					0.00							22,024.80			22,024.80	22,024.80	10,379.55	-22,024.80
960	1	10	03	000	19	00	00	10	00	3	10	11	001	1	1	3	1100	97	03	01/01/2003	002281		
					123,804.00					123,804.00							121,327.75			121,327.75	121,327.75	111,908.15	2,476.25
960	1	10	03	000	19	00	00	10	00	3	10	11	001	1	1	3	1101	97	03	01/01/2003	002281		
					492.00					492.00							375.03			375.03	375.03	369.77	116.97
960	1	10	03	000	19	00	00	10	00	3	10	11	001	1	1	3	1102	97	03	01/01/2003	002281		
					13,368.00					13,368.00							13,121.28			13,121.28	13,121.28	12,122.67	246.72
960	1	10	03	000	19	00	00	10	00	3	10	11	001	1	1	3	1103	97	03	01/01/2003	002281		
					4,848.00					4,848.00							5,016.66			5,016.66	5,016.66	4,583.79	-168.66
960	1	10	03	000	19	00	00	10	00	3	10	11	001	1	1	3	1105	97	03	01/01/2003	002281		
					7,992.00					7,992.00							7,703.06			7,703.06	7,703.06	7,136.78	288.94
960	1	10	03	000	19	00	00	10	00	3	10	11	001	1	1	3	1106	97	03	01/01/2003	002281		
					12,552.00					12,552.00							12,561.60			12,561.60	12,561.60	11,557.35	-9.60
960	1	10	03	000	19	00	00	10	00	3	10	11	001	1	1	3	1111	97	03	01/01/2003	002281		
					24,624.00					24,624.00							23,591.70			23,591.70	23,591.70	21,910.07	1,032.30
960	1	10	03	000	19	00	00	10	00	3	10	11	001	1	1	3	1114	97	03	01/01/2003	002281		
					53,940.00					53,940.00							52,756.65			52,756.65	52,756.65	48,775.07	1,183.35
960	1	10	03	000	19	00	00	10	00	3	10	11	001	1	1	3	1115	97	03	01/01/2003	002281		
					4,284.00					4,284.00							4,073.43			4,073.43	4,073.43	3,791.58	210.57
960	1	10	03	000	19	00	00	10	00	3	10	11	001	1	1	3	1127	97	03	01/01/2003	002281		
					636.00					636.00							160.98			160.98	160.98	116.28	475.02
960	1	10	03	000	19	00	00	10	00	3	10	11	001	1	1	3	1600	97	03	01/01/2003	002281		
					126,900.00					126,900.00							125,956.13			125,956.13	125,956.13	116,025.16	943.87
960	1	10	03	000	19	00	00	10	00	3	10	11	001	1	1	3	1601	97	03	01/01/2003	002281		
					8,916.00					8,916.00							8,931.76			8,931.76	8,931.76	8,206.10	-15.76
960	1	10	03	000	19	00	00	10	00	3	10	11	001	1	1	3	1602	97	03	01/01/2003	002281		
					45,936.00					45,936.00							45,456.87			45,456.87	45,456.87	41,918.98	479.13
960	1	10	03	000	19	00	00	10	00	3	10	11	001	1	1	3	1604	97	03	01/01/2003	002281		
					3,624.00					3,624.00							3,635.88			3,635.88	3,635.88	3,345.20	-11.88
960	1	10	03	000	19	00	00	10	00	3	10	11	001	1	1	3	1609	97	03	01/01/2003	002281		
					996.00					996.00							249.99			249.99	249.99	180.57	746.01
960	1	10	03	000	19	00	00	10	00	3	10	11	001	1	1	3	1611	97	03	01/01/2003	002281		
					2,868.00					2,868.00							3,629.49			3,629.49	3,629.49	3,388.74	-761.49
960	1	10	03	000	19	00	00	10	00	3	10	11	001	1	1	3	1612	97	03	01/01/2003	002281		
					45,936.00					45,936.00							45,456.87			45,456.87	45,456.87	41,918.98	479.13
960	1	10	03	000	19	00	00	10	00	3	10	11	001	1	1	3	1613	97	03	01/01/2003	002281		
					7,068.00					7,068.00							6,705.03			6,705.03	6,705.03	6,241.28	362.97
960	1	10	03	000	19	00	00	10	00	3	10	11	001	1	1	3	1615	97	03	01/01/2003	002281		
					7,548.00					7,548.00							1,888.92			1,888.92	1,888.92	1,364.45	5,659.08
960	1	10	03	000	19	00	00	10	00	3	10	11	001	1	1	3	1616	97	03	01/01/2003	002281		
					11,088.00					11,088.00							2,079.36			2,079.36	2,079.36	1,502.02	9,008.64
960	1	10	03	000	19	00	00	10	00	3	10	11	001	1	1	3	1617	97	03	01/01/2003	002281		
					4,572.00					4,572.00							18,564.84			18,564.84	18,564.84	18,002.26	-13,992.84
960	1	10	03	000	19	00	00	10	00	3	10	11	001	1	1	3	1700	97	03	01/01/2003	002281		
					212,196.00					212,196.00							206,062.94			206,062.94	206,062.94	189,061.14	6,133.06
960	1	10	03	000	19	00	00	10	00	3	10	11	001	1	1	3	1701	97	03	01/01/2003	002281		
					13,152.00					13,152.00							12,668.19			12,668.19	12,668.19	11,677.87	483.81
960	1	10	03	000	19	00	00	10	00	3	10	11	001	1	1	3	1706	97	03	01/01/2003	002281		
					93,264.00					93,264.00							91,166.04			91,166.04	91,166.04	83,960.69	2,097.96
960	1	10	03	000	19	00	00	10	00	3	10	11	001	1	1	3	1708	97	03	01/01/2003	002281		
					81,180.00					81,180.00							78,928.17			78,928.17	78,928.17	72,685.16	2,251.83



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTA	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
960	1	10	03	000	19	00	00	10	00	3	10	11	001	1	1	3	1709	97	03	01/01/2003	002281		
					8,988.00						8,988.00									8,999.64	8,999.64	8,280.13	-11.64
960	1	10	03	000	19	00	00	10	00	3	10	11	001	1	1	3	1710	97	03	01/01/2003	002281		
					6,144.00						6,144.00									6,153.96	6,153.96	5,661.98	-9.96
960	1	10	03	000	19	00	00	10	00	3	10	11	001	1	1	4	1001	97	03	01/01/2003	002281		
					44,174.00						44,174.00									40,245.47	40,245.47	35,765.94	3,928.53
960	1	10	03	000	19	00	00	10	00	3	10	11	001	1	1	4	1006	97	03	01/01/2003	002281		
					62,060.00						62,060.00									42,524.78	42,524.78	36,972.27	19,535.22
960	1	10	03	000	19	00	00	10	00	3	10	11	001	1	1	4	1007	97	03	01/01/2003	002281		
					76,939.00						76,939.00									72,486.12	72,486.12	64,195.14	4,452.88
960	1	10	03	000	19	00	00	10	00	3	10	11	001	1	1	6	1031	97	03	01/01/2003	002281		
					88,163.00						88,163.00									85,932.27	85,932.27	79,090.28	2,230.73
960	1	10	03	000	19	00	00	10	00	3	10	11	001	1	1	6	1036	97	03	01/01/2003	002281		
					87,113.00						87,113.00									84,966.56	84,966.56	76,415.99	2,146.44
960	1	10	03	000	19	00	00	10	00	3	10	11	001	1	1	6	1037	97	03	01/01/2003	002281		
					145,072.00						145,072.00									151,697.55	151,697.55	139,178.27	-6,625.55
960	1	10	03	000	19	00	00	10	00	3	10	11	001	1	1	6	1051	97	03	01/01/2003	002281		
					22,034.00						22,034.00									21,476.62	21,476.62	19,766.51	557.38
960	1	10	03	000	19	00	00	10	00	3	10	11	001	1	1	6	1057	97	03	01/01/2003	002281		
					21,778.00						21,778.00									21,241.96	21,241.96	19,104.27	536.04
960	1	10	03	000	19	00	00	10	00	3	10	11	001	1	1	6	1058	97	03	01/01/2003	002281		
					39,017.00						39,017.00									37,922.07	37,922.07	34,792.43	1,094.93
960	1	10	03	000	19	00	00	10	00	3	10	11	001	1	2	1	1001	97	03	01/01/2003	002281		
					54,094.00						54,094.00									76,882.65	76,882.65	63,761.12	-22,788.65
960	1	10	03	000	19	00	00	10	00	3	10	11	001	1	2	1	1006	97	03	01/01/2003	002281		
					4,462.00						4,462.00									2.65	2.65	2.49	4,459.35
960	1	10	03	000	19	00	00	10	00	3	10	11	001	1	2	2	1020	97	03	01/01/2003	002281		
					8,830.00						8,830.00									715.68	715.68	695.51	8,114.32
960	1	10	03	000	19	00	00	10	00	3	10	11	001	1	2	3	1020	97	03	01/01/2003	002281		
					1,942.00						1,942.00									6,860.68	6,860.68	5,459.91	-4,918.68
960	1	10	03	000	19	00	00	10	00	3	10	11	001	1	2	5	1020	97	03	01/01/2003	002281		
					310.00						310.00									15,757.57	15,757.57	13,026.04	-15,447.57
960	1	10	03	000	19	00	00	10	00	3	10	11	001	1	2	7	1021	97	03	01/01/2003	002281		
					144,000.00						144,000.00									168,833.97	168,833.97	143,142.89	-24,833.97
960	1	10	03	000	19	00	00	10	00	3	10	11	001	1	4	1	1001	97	03	01/01/2003	002281		
					54,648.00						54,648.00									64,276.50	64,276.50	59,959.45	-9,628.50
960	1	10	03	000	19	00	00	10	00	3	10	11	001	1	4	1	1006	97	03	01/01/2003	002281		
					14,184.00						14,184.00									19,675.10	19,675.10	17,304.34	-5,491.10
960	1	10	03	000	19	00	00	10	00	3	10	11	001	1	4	1	1007	97	03	01/01/2003	002281		
					48,504.00						48,504.00									62,655.50	62,655.50	58,512.11	-14,151.50
960	1	10	03	000	19	00	00	10	00	3	10	11	001	2	1	1	0000	97	03	01/01/2003	002281		
					133,000.00						130,976.63									130,976.63	130,976.63	130,976.63	0.00
960	1	10	03	000	19	00	00	10	00	3	10	11	001	2	5	2	0000	97	03	01/01/2003	002281		
					432,000.00						386,489.28									386,489.28	386,489.28	386,489.28	0.00
960	1	10	03	000	19	00	00	10	00	3	10	11	001	2	9	9	0000	97	03	01/01/2003	002281		
					85,000.00						82,950.11									82,950.11	82,950.11	82,950.11	0.00
960	1	10	03	000	19	00	00	10	00	3	10	11	001	3	9	9	0000	97	03	01/01/2003	002281		
					130,000.00						121,620.53									121,620.53	121,620.53	121,620.53	0.00
960	1	10	03	000	19	00	00	10	00	3	10	13	387	1	1	7	1020	97	03	01/01/2003	002281		
					38,000.00						38,000.00									7,867.46	7,867.46	7,867.46	30,132.54
960	1	10	03	000	19	00	00	10	00	3	10	13	387	2	5	2	0000	97	03	01/01/2003	002281		
					12,000.00						12,000.00									0.00	0.00	0.00	12,000.00
960	1	10	03	000	19	00	00	10	00	3	10	13	387	2	9	9	0000	97	03	01/01/2003	002281		
					16,000.00						16,975.76									0.00	0.00	0.00	16,975.76
960	1	10	03	000	19	00	00	10	00	3	10	13	387	3	9	9	0000	97	03	01/01/2003	002281		
					116,000.00						116,975.76									23,602.38	23,602.38	23,602.38	93,373.38
960	1	10	03	000	19	00	00	10	00	3	10	13	387	4	3	9	0000	97	03	26/08/2003	003666		
					0.00						1,951.53									0.00	0.00	0.00	1,951.53



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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible		
										Compromiso	Devengado														
										Credito Orig.	Credito Actual	Reserva	Cont.												

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TOTAL ACTIVIDAD: 10

3,837,400.00      3,783,339.60      3,603,311.27      3,603,311.27      3,603,311.27      3,338,952.74      180,028.33

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0310		2,913,400.00	2,913,400.00	2,857,672.34	2,857,672.34	2,857,672.34	2,593,313.81	55,727.66
	TOTAL		2,913,400.00	2,913,400.00	2,857,672.34	2,857,672.34	2,857,672.34	2,593,313.81	55,727.66
2	0310		678,000.00	629,391.78	600,416.02	600,416.02	600,416.02	600,416.02	28,975.76
	TOTAL		678,000.00	629,391.78	600,416.02	600,416.02	600,416.02	600,416.02	28,975.76
3	0310		246,000.00	238,596.29	145,222.91	145,222.91	145,222.91	145,222.91	93,373.38
	TOTAL		246,000.00	238,596.29	145,222.91	145,222.91	145,222.91	145,222.91	93,373.38
4	0310		0.00	1,951.53	0.00	0.00	0.00	0.00	1,951.53
	TOTAL		0.00	1,951.53	0.00	0.00	0.00	0.00	1,951.53

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=====														Fecha de Alta	Decreto	Pagado	Disponible										
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTA	UG	Fecha de Alta	Decreto	Pagado	Disponible				
				Credito Orig.				Credito Actual				Reserva Cont.				Compromiso	Devengado										
=====														=====													
960	1	10	03	000	19	00	00	11	00	3	10	11	001	1	1	1	1001	08	01	01/01/2003	002281						
					131,025.00						131,025.00						69,464.47			69,464.47		64,499.70	61,560.53				
960	1	10	03	000	19	00	00	11	00	3	10	11	001	1	1	1	1006	08	01	01/01/2003	002281						
					127,153.00						127,153.00						128,007.56			128,007.56		118,160.63	-854.56				
960	1	10	03	000	19	00	00	11	00	3	10	11	001	1	1	1	1007	08	01	01/01/2003	002281						
					188,328.00						188,328.00						181,331.44			181,331.44		167,257.70	6,996.56				
960	1	10	03	000	19	00	00	11	00	3	10	11	001	1	1	3	1100	08	01	01/01/2003	002281						
					29,028.00						29,028.00						27,846.33			27,846.33		25,582.74	1,181.67				
960	1	10	03	000	19	00	00	11	00	3	10	11	001	1	1	3	1101	08	01	20/12/2002	005517						
					0.00						0.00						375.03			375.03		369.77	-375.03				
960	1	10	03	000	19	00	00	11	00	3	10	11	001	1	1	3	1102	08	01	01/01/2003	002281						
					3,216.00						3,216.00						3,047.94			3,047.94		2,817.51	168.06				
960	1	10	03	000	19	00	00	11	00	3	10	11	001	1	1	3	1105	08	01	01/01/2003	002281						
					2,148.00						2,148.00						2,062.77			2,062.77		1,915.16	85.23				
960	1	10	03	000	19	00	00	11	00	3	10	11	001	1	1	3	1111	08	01	01/01/2003	002281						
					10,128.00						10,128.00						7,938.12			7,938.12		7,389.24	2,189.88				
960	1	10	03	000	19	00	00	11	00	3	10	11	001	1	1	3	1114	08	01	01/01/2003	002281						
					12,840.00						12,840.00						12,123.75			12,123.75		11,169.58	716.25				
960	1	10	03	000	19	00	00	11	00	3	10	11	001	1	1	3	1115	08	01	01/01/2003	002281						
					2,652.00						2,652.00						2,659.32			2,659.32		2,446.72	-7.32				
960	1	10	03	000	19	00	00	11	00	3	10	11	001	1	1	3	1600	08	01	01/01/2003	002281						
					79,716.00						79,716.00						74,963.43			74,963.43		68,793.82	4,752.57				
960	1	10	03	000	19	00	00	11	00	3	10	11	001	1	1	3	1601	08	01	01/01/2003	002281						
					4,968.00						4,968.00						4,562.06			4,562.06		4,181.61	405.94				
960	1	10	03	000	19	00	00	11	00	3	10	11	001	1	1	3	1602	08	01	01/01/2003	002281						
					19,224.00						19,224.00						25,986.81			25,986.81		24,001.85	-6,762.81				
960	1	10	03	000	19	00	00	11	00	3	10	11	001	1	1	3	1611	08	01	01/01/2003	002281						
					2,868.00						2,868.00						2,879.52			2,879.52		2,649.29	-11.52				
960	1	10	03	000	19	00	00	11	00	3	10	11	001	1	1	3	1612	08	01	01/01/2003	002281						
					26,904.00						26,904.00						25,441.41			25,441.41		23,464.14	1,462.59				
960	1	10	03	000	19	00	00	11	00	3	10	11	001	1	1	3	1613	08	01	01/01/2003	002281						
					11,700.00						11,700.00						11,337.63			11,337.63		10,503.53	362.37				
960	1	10	03	000	19	00	00	11	00	3	10	11	001	1	1	3	1615	08	01	01/01/2003	002281						
					3,636.00						3,636.00						3,642.72			3,642.72		3,351.50	-6.72				
960	1	10	03	000	19	00	00	11	00	3	10	11	001	1	1	3	1616	08	01	01/01/2003	002281						
					7,907.00						7,907.00						855.86			855.86		499.41	7,051.14				
960	1	10	03	000	19	00	00	11	00	3	10	11	001	1	1	3	1700	08	01	01/01/2003	002281						
					77,064.00						77,064.00						72,881.16			72,881.16		66,808.55	4,182.84				
960	1	10	03	000	19	00	00	11	00	3	10	11	001	1	1	3	1701	08	01	01/01/2003	002281						
					4,716.00						4,716.00						4,537.35			4,537.35		4,176.94	178.65				
960	1	10	03	000	19	00	00	11	00	3	10	11	001	1	1	3	1706	08	01	01/01/2003	002281						
					37,800.00						37,800.00						36,620.46			36,620.46		33,781.46	1,179.54				
960	1	10	03	000	19	00	00	11	00	3	10	11	001	1	1	3	1708	08	01	01/01/2003	002281						
					27,336.00						27,336.00						25,652.37			25,652.37		23,668.58	1,683.63				
960	1	10	03	000	19	00	00	11	00	3	10	11	001	1	1	4	1001	08	01	01/01/2003	002281						
					10,611.00						10,611.00						9,072.10			9,072.10		7,967.85	1,538.90				
960	1	10	03	000	19	00	00	11	00	3	10	11	001	1	1	4	1006	08	01	01/01/2003	002281						
					23,673.00						23,673.00						24,444.03			24,444.03		21,771.79	-771.03				
960	1	10	03	000	19	00	00	11	00	3	10	11	001	1	1	4	1007	08	01	01/01/2003	002281						
					27,937.00						27,937.00						26,820.13			26,820.13		23,728.96	1,116.87				
960	1	10	03	000	19	00	00	11	00	3	10	11	001	1	1	6	1031	08	01	01/01/2003	002281						
					20,621.00						20,621.00						19,357.17			19,357.17		17,784.68	1,263.83				
960	1	10	03	000	19	00	00	11	00	3	10	11	001	1	1	6	1036	08	01	01/01/2003	002281						
					52,723.00						52,723.00						49,996.56			49,996.56		45,968.56	2,726.44				
960	1	10	03	000	19	00	00	11	00	3	10	11	001	1	1	6	1037	08	01	01/01/2003	002281						
					58,529.00						58,529.00						55,954.83			55,954.83		51,389.15	2,574.17				
960	1	10	03	000	19	00	00	11	00	3	10	11	001	1	1	6	1051	08	01	01/01/2003	002281						
					5,152.00						5,152.00						4,836.21			4,836.21		4,445.67	315.79				



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible						
Credito Orig.										Credito Actual										Reserva Cont.									
960	1	10	03	000	19	00	00	11	00	3	10	11	001	1	1	6	1057	08	01	01/01/2003	002281								
																					12,499.48	12,499.48	11,492.45	674.52					
960	1	10	03	000	19	00	00	11	00	3	10	11	001	1	1	6	1058	08	01	01/01/2003	002281								
																					13,987.67	13,987.67	12,846.31	641.33					
960	1	10	03	000	19	00	00	11	00	3	10	11	001	1	2	1	1001	08	01	01/01/2003	002281								
																					124,170.30	124,170.30	115,025.47	-32,658.30					
960	1	10	03	000	19	00	00	11	00	3	10	11	001	1	2	1	1006	08	01	01/01/2003	002281								
																					0.00	0.00	0.00	3,170.00					
960	1	10	03	000	19	00	00	11	00	3	10	11	001	1	2	2	1020	08	01	01/01/2003	002281								
																					0.00	0.00	0.00	1,654.00					
960	1	10	03	000	19	00	00	11	00	3	10	11	001	1	2	3	1020	08	01	01/01/2003	002281								
																					9,354.28	9,354.28	8,281.17	-5,542.28					
960	1	10	03	000	19	00	00	11	00	3	10	11	001	1	2	5	1020	08	01	01/01/2003	002281								
																					26,699.78	26,699.78	24,657.00	-11,449.78					
960	1	10	03	000	19	00	00	11	00	3	10	11	001	1	2	7	1021	08	01	01/01/2003	002281								
																					185,271.31	185,271.31	165,616.28	-13,271.31					
960	1	10	03	000	19	00	00	11	00	3	10	11	001	1	4	1	1001	08	01	01/01/2003	002281								
																					21,348.50	21,348.50	19,959.22	-4,404.50					
960	1	10	03	000	19	00	00	11	00	3	10	11	001	1	4	1	1006	08	01	01/01/2003	002281								
																					12,419.50	12,419.50	11,568.29	-2,459.50					
960	1	10	03	000	19	00	00	11	00	3	10	11	001	1	4	1	1007	08	01	01/01/2003	002281								
																					16,676.50	16,676.50	15,473.85	-3,584.50					
960	1	10	03	000	19	00	00	11	00	3	10	11	001	2	1	1	0000	08	01	01/01/2003	002281								
																					62,653.80	62,653.80	62,653.80	0.00					
960	1	10	03	000	19	00	00	11	00	3	10	11	001	2	5	2	0000	08	01	01/01/2003	002281								
																					238,496.92	238,496.92	218,496.92	0.00					
960	1	10	03	000	19	00	00	11	00	3	10	11	001	2	9	9	0000	08	01	01/01/2003	002281								
																					24,196.11	24,196.11	24,196.11	0.00					
960	1	10	03	000	19	00	00	11	00	3	10	11	001	3	9	9	0000	08	01	01/01/2003	002281								
																					103,530.59	103,530.59	93,530.59	0.00					

TOTAL ACTIVIDAD: 11

1,704,800.00      1,793,677.42      1,766,003.28      1,766,003.28      1,766,003.28      1,624,343.55      27,674.14

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0310		1,364,800.00	1,364,800.00	1,337,125.86	1,337,125.86	1,337,125.86	1,225,466.13	27,674.14
	TOTAL		1,364,800.00	1,364,800.00	1,337,125.86	1,337,125.86	1,337,125.86	1,225,466.13	27,674.14
2	0310		250,000.00	325,346.83	325,346.83	325,346.83	325,346.83	305,346.83	0.00
	TOTAL		250,000.00	325,346.83	325,346.83	325,346.83	325,346.83	305,346.83	0.00
3	0310		90,000.00	103,530.59	103,530.59	103,530.59	103,530.59	93,530.59	0.00
	TOTAL		90,000.00	103,530.59	103,530.59	103,530.59	103,530.59	93,530.59	0.00



=====														Fecha de Alta	Decreto	Pagado	Disponible						
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.				Compromiso	Devengado						
=====																							
960	1	10	03	000	19	00	00	12	00	3	10	11	001	1	1	1	1001	28	02	01/01/2003	002281		
					182,242.00						182,242.00						103,787.45			103,787.45	103,787.45	95,165.26	78,454.55
960	1	10	03	000	19	00	00	12	00	3	10	11	001	1	1	1	1006	28	02	01/01/2003	002281		
					36,996.00						36,996.00						36,053.66			36,053.66	36,053.66	33,323.08	942.34
960	1	10	03	000	19	00	00	12	00	3	10	11	001	1	1	1	1007	28	02	01/01/2003	002281		
					70,092.00						70,092.00						73,063.57			73,063.57	73,063.57	66,909.37	-2,971.57
960	1	10	03	000	19	00	00	12	00	3	10	11	001	1	1	3	1100	28	02	01/01/2003	002281		
					35,880.00						35,880.00						34,751.58			34,751.58	34,751.58	31,573.55	1,128.42
960	1	10	03	000	19	00	00	12	00	3	10	11	001	1	1	3	1101	28	02	01/01/2003	002281		
					492.00						492.00						500.04			500.04	500.04	460.07	-8.04
960	1	10	03	000	19	00	00	12	00	3	10	11	001	1	1	3	1102	28	02	01/01/2003	002281		
					4,356.00						4,356.00						4,100.09			4,100.09	4,100.09	3,786.88	255.91
960	1	10	03	000	19	00	00	12	00	3	10	11	001	1	1	3	1103	28	02	01/01/2003	002281		
					840.00						840.00						849.24			849.24	849.24	781.37	-9.24
960	1	10	03	000	19	00	00	12	00	3	10	11	001	1	1	3	1105	28	02	01/01/2003	002281		
					1,548.00						1,548.00						1,549.32			1,549.32	1,549.32	1,425.46	-1.32
960	1	10	03	000	19	00	00	12	00	3	10	11	001	1	1	3	1106	28	02	01/01/2003	002281		
					2,508.00						2,508.00						5,024.64			5,024.64	5,024.64	4,649.41	-2,516.64
960	1	10	03	000	19	00	00	12	00	3	10	11	001	1	1	3	1111	28	02	01/01/2003	002281		
					3,216.00						3,216.00						3,322.83			3,322.83	3,322.83	3,036.46	-106.83
960	1	10	03	000	19	00	00	12	00	3	10	11	001	1	1	3	1114	28	02	01/01/2003	002281		
					19,884.00						19,884.00						19,539.29			19,539.29	19,539.29	17,934.62	344.71
960	1	10	03	000	19	00	00	12	00	3	10	11	001	1	1	3	1115	28	02	01/01/2003	002281		
					4,644.00						4,644.00						4,210.68			4,210.68	4,210.68	3,874.05	433.32
960	1	10	03	000	19	00	00	12	00	3	10	11	001	1	1	3	1600	28	02	01/01/2003	002281		
					20,052.00						20,052.00						20,450.36			20,450.36	20,450.36	18,682.40	-398.36
960	1	10	03	000	19	00	00	12	00	3	10	11	001	1	1	3	1601	28	02	01/01/2003	002281		
					1,392.00						1,392.00						1,404.68			1,404.68	1,404.68	1,289.06	-12.68
960	1	10	03	000	19	00	00	12	00	3	10	11	001	1	1	3	1602	28	02	01/01/2003	002281		
					8,676.00						8,676.00						8,683.32			8,683.32	8,683.32	7,989.11	-7.32
960	1	10	03	000	19	00	00	12	00	3	10	11	001	1	1	3	1604	28	02	01/01/2003	002281		
					4,872.00						4,872.00						4,876.20			4,876.20	4,876.20	4,486.35	-4.20
960	1	10	03	000	19	00	00	12	00	3	10	11	001	1	1	3	1611	28	02	20/12/2002	005517		
					0.00						0.00						8,368.83			8,368.83	8,368.83	8,251.29	-8,368.83
960	1	10	03	000	19	00	00	12	00	3	10	11	001	1	1	3	1612	28	02	01/01/2003	002281		
					8,676.00						8,676.00						8,683.32			8,683.32	8,683.32	7,989.11	-7.32
960	1	10	03	000	19	00	00	12	00	3	10	11	001	1	1	3	1613	28	02	01/01/2003	002281		
					4,380.00						4,380.00						4,388.76			4,388.76	4,388.76	4,037.88	-8.76
960	1	10	03	000	19	00	00	12	00	3	10	11	001	1	1	3	1615	28	02	01/01/2003	002281		
					3,240.00						3,240.00						541.80			541.80	541.80	316.15	2,698.20
960	1	10	03	000	19	00	00	12	00	3	10	11	001	1	1	3	1616	28	02	01/01/2003	002281		
					7,896.00						7,896.00						1,976.91			1,976.91	1,976.91	1,428.01	5,919.09
960	1	10	03	000	19	00	00	12	00	3	10	11	001	1	1	3	1700	28	02	01/01/2003	002281		
					20,244.00						20,244.00						21,100.25			21,100.25	21,100.25	19,253.67	-856.25
960	1	10	03	000	19	00	00	12	00	3	10	11	001	1	1	3	1701	28	02	01/01/2003	002281		
					780.00						780.00						805.38			805.38	805.38	737.71	-25.38
960	1	10	03	000	19	00	00	12	00	3	10	11	001	1	1	3	1706	28	02	01/01/2003	002281		
					15,120.00						15,120.00						15,544.44			15,544.44	15,544.44	14,218.65	-424.44
960	1	10	03	000	19	00	00	12	00	3	10	11	001	1	1	3	1708	28	02	01/01/2003	002281		
					12,204.00						12,204.00						12,205.08			12,205.08	12,205.08	11,229.36	-1.08
960	1	10	03	000	19	00	00	12	00	3	10	11	001	1	1	4	1001	28	02	01/01/2003	002281		
					15,519.00						15,519.00						16,006.06			16,006.06	16,006.06	14,223.83	-487.06
960	1	10	03	000	19	00	00	12	00	3	10	11	001	1	1	4	1006	28	02	01/01/2003	002281		
					8,015.00						8,015.00						8,204.25			8,204.25	8,204.25	7,275.86	-189.25
960	1	10	03	000	19	00	00	12	00	3	10	11	001	1	1	4	1007	28	02	01/01/2003	002281		
					9,870.00						9,870.00						10,818.37			10,818.37	10,818.37	9,533.72	-948.37
960	1	10	03	000	19	00	00	12	00	3	10	11	001	1	1	6	1031	28	02	01/01/2003	002281		
					29,591.00						29,591.00						30,068.82			30,068.82	30,068.82	27,469.06	-477.82







DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTA	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
960	1	10	03	000	19	00	00	13	00	3	10	11	001	1	1	1	1001	35	02	01/01/2003	002281		
					113,884.00						113,884.00							49,452.09		49,452.09	49,452.09	45,513.69	64,431.91
960	1	10	03	000	19	00	00	13	00	3	10	11	001	1	1	1	1006	35	02	01/01/2003	002281		
					42,840.00						42,840.00							42,845.83		42,845.83	42,845.83	39,421.51	-5.83
960	1	10	03	000	19	00	00	13	00	3	10	11	001	1	1	1	1007	35	02	01/01/2003	002281		
					210,600.00						210,600.00							204,917.71		204,917.71	204,917.71	171,965.33	5,682.29
960	1	10	03	000	19	00	00	13	00	3	10	11	001	1	1	3	1100	35	02	01/01/2003	002281		
					26,112.00						26,112.00							23,925.90		23,925.90	23,925.90	21,882.29	2,186.10
960	1	10	03	000	19	00	00	13	00	3	10	11	001	1	1	3	1102	35	02	01/01/2003	002281		
					3,108.00						3,108.00							2,923.50		2,923.50	2,923.50	2,688.19	184.50
960	1	10	03	000	19	00	00	13	00	3	10	11	001	1	1	3	1105	35	02	01/01/2003	002281		
					1,944.00						1,944.00							1,950.24		1,950.24	1,950.24	1,794.32	-6.24
960	1	10	03	000	19	00	00	13	00	3	10	11	001	1	1	3	1111	35	02	01/01/2003	002281		
					3,108.00						3,108.00							3,109.20		3,109.20	3,109.20	2,860.64	-1.20
960	1	10	03	000	19	00	00	13	00	3	10	11	001	1	1	3	1114	35	02	01/01/2003	002281		
					9,960.00						9,960.00							9,319.56		9,319.56	9,319.56	8,574.49	640.44
960	1	10	03	000	19	00	00	13	00	3	10	11	001	1	1	3	1115	35	02	01/01/2003	002281		
					2,136.00						2,136.00							1,699.20		1,699.20	1,699.20	1,563.36	436.80
960	1	10	03	000	19	00	00	13	00	3	10	11	001	1	1	3	1600	35	02	01/01/2003	002281		
					13,884.00						13,884.00							14,643.70		14,643.70	14,643.70	13,254.85	-759.70
960	1	10	03	000	19	00	00	13	00	3	10	11	001	1	1	3	1601	35	02	01/01/2003	002281		
					948.00						948.00							1,020.03		1,020.03	1,020.03	926.47	-72.03
960	1	10	03	000	19	00	00	13	00	3	10	11	001	1	1	3	1602	35	02	01/01/2003	002281		
					9,684.00						9,684.00							9,982.02		9,982.02	9,982.02	9,127.41	-298.02
960	1	10	03	000	19	00	00	13	00	3	10	11	001	1	1	3	1611	35	02	01/01/2003	002281		
					2,616.00						2,616.00							2,617.80		2,617.80	2,617.80	2,408.54	-1.80
960	1	10	03	000	19	00	00	13	00	3	10	11	001	1	1	3	1612	35	02	01/01/2003	002281		
					9,684.00						9,684.00							9,982.02		9,982.02	9,982.02	9,127.41	-298.02
960	1	10	03	000	19	00	00	13	00	3	10	11	001	1	1	3	1613	35	02	01/01/2003	002281		
					2,916.00						2,916.00							487.64		487.64	487.64	284.55	2,428.36
960	1	10	03	000	19	00	00	13	00	3	10	11	001	1	1	3	1615	35	02	01/01/2003	002281		
					3,636.00						3,636.00							607.12		607.12	607.12	354.27	3,028.88
960	1	10	03	000	19	00	00	13	00	3	10	11	001	1	1	3	1616	35	02	01/01/2003	002281		
					5,124.00						5,124.00							5,135.16		5,135.16	5,135.16	4,724.62	-11.16
960	1	10	03	000	19	00	00	13	00	3	10	11	001	1	1	3	1617	35	02	01/01/2003	002281		
					1,259.00						1,259.00							7,484.58		7,484.58	7,484.58	7,097.43	-6,225.58
960	1	10	03	000	19	00	00	13	00	3	10	11	001	1	1	3	1700	35	02	01/01/2003	002281		
					111,288.00						111,288.00							108,503.47		108,503.47	108,503.47	99,608.78	2,784.53
960	1	10	03	000	19	00	00	13	00	3	10	11	001	1	1	3	1701	35	02	01/01/2003	002281		
					4,332.00						4,332.00							4,145.13		4,145.13	4,145.13	3,815.71	186.87
960	1	10	03	000	19	00	00	13	00	3	10	11	001	1	1	3	1706	35	02	01/01/2003	002281		
					43,692.00						43,692.00							42,642.18		42,642.18	42,642.18	39,274.61	1,049.82
960	1	10	03	000	19	00	00	13	00	3	10	11	001	1	1	3	1708	35	02	01/01/2003	002281		
					19,548.00						19,548.00							17,855.37		17,855.37	17,855.37	16,494.93	1,692.63
960	1	10	03	000	19	00	00	13	00	3	10	11	001	1	1	3	1709	35	02	01/01/2003	002281		
					996.00						996.00							999.96		999.96	999.96	920.00	-3.96
960	1	10	03	000	19	00	00	13	00	3	10	11	001	1	1	4	1001	35	02	01/01/2003	002281		
					8,299.00						8,299.00							7,504.63		7,504.63	7,504.63	6,635.44	794.37
960	1	10	03	000	19	00	00	13	00	3	10	11	001	1	1	4	1006	35	02	01/01/2003	002281		
					7,715.00						7,715.00							8,856.38		8,856.38	8,856.38	7,870.15	-1,141.38
960	1	10	03	000	19	00	00	13	00	3	10	11	001	1	1	4	1007	35	02	01/01/2003	002281		
					32,538.00						32,538.00							31,241.71		31,241.71	31,241.71	27,628.11	1,296.29
960	1	10	03	000	19	00	00	13	00	3	10	11	001	1	1	6	1031	35	02	01/01/2003	002281		
					16,663.00						16,663.00							15,412.46		15,412.46	15,412.46	14,116.10	1,250.54
960	1	10	03	000	19	00	00	13	00	3	10	11	001	1	1	6	1036	35	02	01/01/2003	002281		
					16,030.00						16,030.00							16,847.48		16,847.48	16,847.48	15,382.99	-817.48
960	1	10	03	000	19	00	00	13	00	3	10	11	001	1	1	6	1037	35	02	01/01/2003	002281		
					62,796.00						62,796.00							65,973.20		65,973.20	65,973.20	60,539.23	-3,177.20







DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
				Credito Orig.				Credito Actual				Reserva Cont.												
960	1	10	03	000	19	00	00	14	00	3	10	11	001	1	1	6	1051	42	01	01/01/2003	002281			
					6,388.00						6,388.00										8,472.92	8,472.92	7,794.22	-2,084.92
960	1	10	03	000	19	00	00	14	00	3	10	11	001	1	1	6	1057	42	01	01/01/2003	002281			
					4,537.00						4,537.00										5,857.99	5,857.99	5,400.50	-1,320.99
960	1	10	03	000	19	00	00	14	00	3	10	11	001	1	1	6	1058	42	01	01/01/2003	002281			
					8,646.00						8,646.00										13,446.84	13,446.84	12,332.90	-4,800.84
960	1	10	03	000	19	00	00	14	00	3	10	11	001	1	2	1	1001	42	01	01/01/2003	002281			
					31,596.00						31,596.00										74,520.69	74,520.69	68,586.27	-42,924.69
960	1	10	03	000	19	00	00	14	00	3	10	11	001	1	2	1	1007	42	01	01/01/2003	002281			
					3,394.00						3,394.00										9,524.91	9,524.91	8,763.88	-6,130.91
960	1	10	03	000	19	00	00	14	00	3	10	11	001	1	2	2	1020	42	01	01/01/2003	002281			
					5,622.00						5,622.00										0.00	0.00	0.00	5,622.00
960	1	10	03	000	19	00	00	14	00	3	10	11	001	1	2	3	1020	42	01	01/01/2003	002281			
					1,566.00						1,566.00										6,975.32	6,975.32	6,175.12	-5,409.32
960	1	10	03	000	19	00	00	14	00	3	10	11	001	1	2	5	1020	42	01	01/01/2003	002281			
					250.00						250.00										18,202.10	18,202.10	16,702.78	-17,952.10
960	1	10	03	000	19	00	00	14	00	3	10	11	001	1	2	7	1021	42	01	01/01/2003	002281			
					68,000.00						68,000.00										79,405.11	79,405.11	67,182.40	-11,405.11
960	1	10	03	000	19	00	00	14	00	3	10	11	001	1	4	1	1001	42	01	01/01/2003	002281			
					28,344.00						28,344.00										37,779.00	37,779.00	35,254.40	-9,435.00
960	1	10	03	000	19	00	00	14	00	3	10	11	001	1	4	1	1006	42	01	01/01/2003	002281			
					4,140.00						4,140.00										4,218.50	4,218.50	3,966.23	-78.50
960	1	10	03	000	19	00	00	14	00	3	10	11	001	1	4	1	1007	42	01	01/01/2003	002281			
					21,360.00						21,360.00										26,767.50	26,767.50	24,873.02	-5,407.50
960	1	10	03	000	19	00	00	14	00	3	10	11	001	2	1	1	0000	42	01	01/01/2003	002281			
					45,000.00						44,291.00										44,291.00	44,291.00	44,291.00	0.00
960	1	10	03	000	19	00	00	14	00	3	10	11	001	2	5	2	0000	42	01	01/01/2003	002281			
					129,200.00						130,117.49										130,117.49	130,117.49	120,117.49	0.00
960	1	10	03	000	19	00	00	14	00	3	10	11	001	2	9	9	0000	42	01	01/01/2003	002281			
					25,800.00						25,328.14										25,328.14	25,328.14	25,328.14	0.00
960	1	10	03	000	19	00	00	14	00	3	10	11	001	3	9	9	0000	42	01	01/01/2003	002281			
					100,000.00						106,239.53										106,239.53	106,239.53	96,239.53	0.00

TOTAL ACTIVIDAD: 14

1,403,600.00      1,409,576.16      1,402,401.87      1,402,401.87      1,402,401.87      1,271,356.65      7,174.29

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0310		1,103,600.00	1,103,600.00	1,096,425.71	1,096,425.71	1,096,425.71	985,380.49	7,174.29
	TOTAL		1,103,600.00	1,103,600.00	1,096,425.71	1,096,425.71	1,096,425.71	985,380.49	7,174.29
2	0310		200,000.00	199,736.63	199,736.63	199,736.63	199,736.63	189,736.63	0.00
	TOTAL		200,000.00	199,736.63	199,736.63	199,736.63	199,736.63	189,736.63	0.00
3	0310		100,000.00	106,239.53	106,239.53	106,239.53	106,239.53	96,239.53	0.00
	TOTAL		100,000.00	106,239.53	106,239.53	106,239.53	106,239.53	96,239.53	0.00



=====														=====									
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
=====														=====									
				Credito Orig.				Credito Actual				Reserva		Cont.									
=====														=====									
960	1	10	03	000	19	00	00	15	00	3	10	11	001	1	1	1	1001	70	03	01/01/2003	002281		
					201,846.00															125,661.86	125,661.86	114,753.74	76,184.14
960	1	10	03	000	19	00	00	15	00	3	10	11	001	1	1	1	1006	70	03	01/01/2003	002281		
					95,172.00															86,424.38	86,424.38	79,740.28	8,747.62
960	1	10	03	000	19	00	00	15	00	3	10	11	001	1	1	1	1007	70	03	01/01/2003	002281		
					192,348.00															194,252.73	194,252.73	175,559.77	-1,904.73
960	1	10	03	000	19	00	00	15	00	3	10	11	001	1	1	3	1100	70	03	01/01/2003	002281		
					50,916.00															51,124.74	51,124.74	46,936.14	-208.74
960	1	10	03	000	19	00	00	15	00	3	10	11	001	1	1	3	1102	70	03	01/01/2003	002281		
					5,400.00															5,248.38	5,248.38	4,861.11	151.62
960	1	10	03	000	19	00	00	15	00	3	10	11	001	1	1	3	1103	70	03	01/01/2003	002281		
					840.00															160.98	160.98	116.28	679.02
960	1	10	03	000	19	00	00	15	00	3	10	11	001	1	1	3	1104	70	03	01/01/2003	002281		
					840.00															0.00	0.00	0.00	840.00
960	1	10	03	000	19	00	00	15	00	3	10	11	001	1	1	3	1105	70	03	01/01/2003	002281		
					2,604.00															2,657.40	2,657.40	2,435.53	-53.40
960	1	10	03	000	19	00	00	15	00	3	10	11	001	1	1	3	1106	70	03	01/01/2003	002281		
					2,508.00															0.00	0.00	0.00	2,508.00
960	1	10	03	000	19	00	00	15	00	3	10	11	001	1	1	3	1111	70	03	01/01/2003	002281		
					7,752.00															6,877.86	6,877.86	6,341.83	874.14
960	1	10	03	000	19	00	00	15	00	3	10	11	001	1	1	3	1114	70	03	01/01/2003	002281		
					24,732.00															24,642.80	24,642.80	22,745.88	89.20
960	1	10	03	000	19	00	00	15	00	3	10	11	001	1	1	3	1115	70	03	01/01/2003	002281		
					2,880.00															2,363.96	2,363.96	2,333.60	516.04
960	1	10	03	000	19	00	00	15	00	3	10	11	001	1	1	3	1600	70	03	01/01/2003	002281		
					63,672.00															54,923.13	54,923.13	51,410.99	8,748.87
960	1	10	03	000	19	00	00	15	00	3	10	11	001	1	1	3	1601	70	03	01/01/2003	002281		
					3,840.00															2,883.57	2,883.57	2,715.59	956.43
960	1	10	03	000	19	00	00	15	00	3	10	11	001	1	1	3	1602	70	03	01/01/2003	002281		
					20,424.00															17,836.47	17,836.47	16,721.69	2,587.53
960	1	10	03	000	19	00	00	15	00	3	10	11	001	1	1	3	1612	70	03	01/01/2003	002281		
					20,424.00															18,090.45	18,090.45	16,905.15	2,333.55
960	1	10	03	000	19	00	00	15	00	3	10	11	001	1	1	3	1613	70	03	01/01/2003	002281		
					7,308.00															8,949.45	8,949.45	8,630.93	-1,641.45
960	1	10	03	000	19	00	00	15	00	3	10	11	001	1	1	3	1616	70	03	01/01/2003	002281		
					7,896.00															9,310.33	9,310.33	8,752.53	-1,414.33
960	1	10	03	000	19	00	00	15	00	3	10	11	001	1	1	3	1700	70	03	01/01/2003	002281		
					84,000.00															83,099.30	83,099.30	76,498.32	900.70
960	1	10	03	000	19	00	00	15	00	3	10	11	001	1	1	3	1701	70	03	01/01/2003	002281		
					3,396.00															3,356.07	3,356.07	3,096.48	39.93
960	1	10	03	000	19	00	00	15	00	3	10	11	001	1	1	3	1706	70	03	01/01/2003	002281		
					39,480.00															38,861.10	38,861.10	35,878.90	618.90
960	1	10	03	000	19	00	00	15	00	3	10	11	001	1	1	3	1708	70	03	01/01/2003	002281		
					17,964.00															17,629.29	17,629.29	16,286.92	334.71
960	1	10	03	000	19	00	00	15	00	3	10	11	001	1	1	4	1001	70	03	01/01/2003	002281		
					18,609.00															18,059.39	18,059.39	16,111.25	549.61
960	1	10	03	000	19	00	00	15	00	3	10	11	001	1	1	4	1006	70	03	01/01/2003	002281		
					18,228.00															13,952.65	13,952.65	12,558.82	4,275.35
960	1	10	03	000	19	00	00	15	00	3	10	11	001	1	1	4	1007	70	03	01/01/2003	002281		
					28,099.00															27,466.17	27,466.17	24,371.73	632.83
960	1	10	03	000	19	00	00	15	00	3	10	11	001	1	1	6	1031	70	03	01/01/2003	002281		
					17,573.00															36,188.81	36,188.81	33,258.33	-18,615.81
960	1	10	03	000	19	00	00	15	00	3	10	11	001	1	1	6	1036	70	03	01/01/2003	002281		
					12,877.00															34,384.01	34,384.01	32,136.67	-21,507.01
960	1	10	03	000	19	00	00	15	00	3	10	11	001	1	1	6	1037	70	03	01/01/2003	002281		
					28,375.00															57,999.35	57,999.35	53,354.21	-29,624.35
960	1	10	03	000	19	00	00	15	00	3	10	11	001	1	1	6	1051	70	03	01/01/2003	002281		
					4,393.00															9,045.79	9,045.79	8,313.27	-4,652.79



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible		
Credito Orig.										Credito Actual										Reserva Cont.					
960	1	10	03	000	19	00	00	15	00	3	10	11	001	1	1	6	1057	70	03	01/01/2003	002281				
					3,206.00						3,206.00										8,596.00	8,596.00	8,034.13	-5,390.00	
960	1	10	03	000	19	00	00	15	00	3	10	11	001	1	1	6	1058	70	03	01/01/2003	002281				
					7,093.00						7,093.00										14,500.59	14,500.59	13,339.22	-7,407.59	
960	1	10	03	000	19	00	00	15	00	3	10	11	001	1	2	1	1001	70	03	01/01/2003	002281				
					95,628.00						95,628.00										95,809.34	95,809.34	88,848.25	-181.34	
960	1	10	03	000	19	00	00	15	00	3	10	11	001	1	2	1	1006	70	03	01/01/2003	002281				
					45,363.00						45,363.00										0.00	0.00	0.00	45,363.00	
960	1	10	03	000	19	00	00	15	00	3	10	11	001	1	2	1	1007	70	03	01/01/2003	002281				
					11,277.00						11,277.00										0.00	0.00	0.00	11,277.00	
960	1	10	03	000	19	00	00	15	00	3	10	11	001	1	2	2	1020	70	03	01/01/2003	002281				
					11,409.00						11,409.00										0.00	0.00	0.00	11,409.00	
960	1	10	03	000	19	00	00	15	00	3	10	11	001	1	2	3	1020	70	03	01/01/2003	002281				
					3,984.00						3,984.00										7,096.24	7,096.24	6,282.53	-3,112.24	
960	1	10	03	000	19	00	00	15	00	3	10	11	001	1	2	5	1020	70	03	01/01/2003	002281				
					15,936.00						15,936.00										20,584.20	20,584.20	19,029.25	-4,648.20	
960	1	10	03	000	19	00	00	15	00	3	10	11	001	1	2	7	1021	70	03	01/01/2003	002281				
					185,000.00						185,000.00										212,343.66	212,343.66	183,535.54	-27,343.66	
960	1	10	03	000	19	00	00	15	00	3	10	11	001	1	4	1	1001	70	03	01/01/2003	002281				
					27,900.00						27,900.00										37,338.50	37,338.50	34,795.85	-9,438.50	
960	1	10	03	000	19	00	00	15	00	3	10	11	001	1	4	1	1006	70	03	01/01/2003	002281				
					6,168.00						6,168.00										7,939.50	7,939.50	7,527.75	-1,771.50	
960	1	10	03	000	19	00	00	15	00	3	10	11	001	1	4	1	1007	70	03	01/01/2003	002281				
					23,640.00						23,640.00										28,305.00	28,305.00	26,503.20	-4,665.00	
960	1	10	03	000	19	00	00	15	00	3	10	11	001	2	1	1	0000	70	03	01/01/2003	002281				
					61,500.00						60,405.59										60,405.59	60,405.59	60,385.59	0.00	
960	1	10	03	000	19	00	00	15	00	3	10	11	001	2	5	2	0000	70	03	01/01/2003	002281				
					251,500.00						207,082.16										207,082.16	207,082.16	187,082.16	0.00	
960	1	10	03	000	19	00	00	15	00	3	10	11	001	2	9	9	0000	70	03	01/01/2003	002281				
					37,000.00						35,991.07										35,991.07	35,991.07	35,991.07	0.00	
960	1	10	03	000	19	00	00	15	00	3	10	11	001	3	9	9	0000	70	03	01/01/2003	002281				
					90,000.00						88,071.75										88,071.75	88,071.75	88,071.75	0.00	
960	1	10	03	000	19	00	00	15	00	3	10	13	388	1	1	7	1020	70	03	01/01/2003	002281				
					22,000.00						22,000.00										3,039.46	3,039.46	3,039.46	18,960.54	
960	1	10	03	000	19	00	00	15	00	3	10	13	388	2	5	2	0000	70	03	01/01/2003	002281				
					30,000.00						30,000.00										0.00	0.00	0.00	30,000.00	
960	1	10	03	000	19	00	00	15	00	3	10	13	388	2	9	9	0000	70	03	01/01/2003	002281				
					12,000.00						12,232.45										0.00	0.00	0.00	12,232.45	
960	1	10	03	000	19	00	00	15	00	3	10	13	388	3	9	9	0000	70	03	01/01/2003	002281				
					38,000.00						38,232.45										0.00	0.00	0.00	38,232.45	

TOTAL ACTIVIDAD: 15

1,963,000.00      1,915,015.47      1,778,553.48      1,778,553.48      1,778,553.48      1,635,291.69      136,461.99

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0310		1,443,000.00	1,443,000.00	1,387,002.91	1,387,002.91	1,387,002.91	1,263,761.12	55,997.09
	TOTAL		1,443,000.00	1,443,000.00	1,387,002.91	1,387,002.91	1,387,002.91	1,263,761.12	55,997.09
2	0310		392,000.00	345,711.27	303,478.82	303,478.82	303,478.82	283,458.82	42,232.45
	TOTAL		392,000.00	345,711.27	303,478.82	303,478.82	303,478.82	283,458.82	42,232.45
3	0310		128,000.00	126,304.20	88,071.75	88,071.75	88,071.75	88,071.75	38,232.45
	TOTAL		128,000.00	126,304.20	88,071.75	88,071.75	88,071.75	88,071.75	38,232.45



=====													Fecha de Alta		Decreto		Pagado		Disponible				
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTA	UG	Fecha de Alta	Decreto	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.					Compromiso	Devengado					
=====													=====		=====		=====		=====				
960	1	10	03	000	19	00	00	16	00	3	10	11	001	1	1	1	1001	70	05	01/01/2003	002281		
					53,236.00						53,236.00						75,083.80			75,083.80	75,083.80	68,736.48	-21,847.80
960	1	10	03	000	19	00	00	16	00	3	10	11	001	1	1	1	1006	70	05	01/01/2003	002281		
					39,916.00						39,916.00						60,674.16			60,674.16	60,674.16	55,759.64	-20,758.16
960	1	10	03	000	19	00	00	16	00	3	10	11	001	1	1	1	1007	70	05	01/01/2003	002281		
					43,000.00						43,000.00						115,972.50			115,972.50	115,972.50	106,674.75	-72,972.50
960	1	10	03	000	19	00	00	16	00	3	10	11	001	1	1	3	1100	70	05	01/01/2003	002281		
					25,032.00						25,032.00						25,153.35			25,153.35	25,153.35	23,022.40	-121.35
960	1	10	03	000	19	00	00	16	00	3	10	11	001	1	1	3	1102	70	05	01/01/2003	002281		
					2,304.00						2,304.00						2,298.93			2,298.93	2,298.93	2,116.76	5.07
960	1	10	03	000	19	00	00	16	00	3	10	11	001	1	1	3	1105	70	05	01/01/2003	002281		
					2,868.00						2,868.00						3,048.06			3,048.06	3,048.06	2,769.77	-180.06
960	1	10	03	000	19	00	00	16	00	3	10	11	001	1	1	3	1111	70	05	01/01/2003	002281		
					3,240.00						3,240.00						3,246.24			3,246.24	3,246.24	2,986.70	-6.24
960	1	10	03	000	19	00	00	16	00	3	10	11	001	1	1	3	1114	70	05	01/01/2003	002281		
					14,460.00						14,460.00						14,631.90			14,631.90	14,631.90	13,430.31	-171.90
960	1	10	03	000	19	00	00	16	00	3	10	11	001	1	1	3	1115	70	05	01/01/2003	002281		
					13,380.00						13,380.00						886.56			886.56	886.56	815.70	12,493.44
960	1	10	03	000	19	00	00	16	00	3	10	11	001	1	1	3	1600	70	05	01/01/2003	002281		
					19,000.00						19,000.00						41,645.69			41,645.69	41,645.69	38,432.68	-22,645.69
960	1	10	03	000	19	00	00	16	00	3	10	11	001	1	1	3	1601	70	05	01/01/2003	002281		
					2,976.00						2,976.00						2,940.98			2,940.98	2,940.98	2,709.45	35.02
960	1	10	03	000	19	00	00	16	00	3	10	11	001	1	1	3	1602	70	05	01/01/2003	002281		
					11,844.00						11,844.00						11,666.88			11,666.88	11,666.88	10,770.08	177.12
960	1	10	03	000	19	00	00	16	00	3	10	11	001	1	1	3	1612	70	05	01/01/2003	002281		
					8,244.00						8,244.00						11,666.88			11,666.88	11,666.88	10,770.08	-3,422.88
960	1	10	03	000	19	00	00	16	00	3	10	11	001	1	1	3	1613	70	05	01/01/2003	002281		
					7,308.00						7,308.00						9,752.70			9,752.70	9,752.70	9,133.68	-2,444.70
960	1	10	03	000	19	00	00	16	00	3	10	11	001	1	1	3	1615	70	05	01/01/2003	002281		
					3,240.00						3,240.00						0.00			0.00	0.00	0.00	3,240.00
960	1	10	03	000	19	00	00	16	00	3	10	11	001	1	1	3	1700	70	05	01/01/2003	002281		
					27,553.00						27,553.00						49,772.38			49,772.38	49,772.38	45,560.13	-22,219.38
960	1	10	03	000	19	00	00	16	00	3	10	11	001	1	1	3	1701	70	05	01/01/2003	002281		
					2,100.00						2,100.00						2,104.11			2,104.11	2,104.11	1,934.74	-4.11
960	1	10	03	000	19	00	00	16	00	3	10	11	001	1	1	3	1706	70	05	01/01/2003	002281		
					20,860.00						20,860.00						24,296.94			24,296.94	24,296.94	22,348.87	-3,436.94
960	1	10	03	000	19	00	00	16	00	3	10	11	001	1	1	3	1708	70	05	01/01/2003	002281		
					12,768.00						12,768.00						12,769.92			12,769.92	12,769.92	11,749.00	-1.92
960	1	10	03	000	19	00	00	16	00	3	10	11	001	1	1	4	1001	70	05	01/01/2003	002281		
					11,210.00						11,210.00						10,884.49			10,884.49	10,884.49	9,667.87	325.51
960	1	10	03	000	19	00	00	16	00	3	10	11	001	1	1	4	1006	70	05	01/01/2003	002281		
					11,318.00						11,318.00						11,076.35			11,076.35	11,076.35	9,786.39	241.65
960	1	10	03	000	19	00	00	16	00	3	10	11	001	1	1	4	1007	70	05	01/01/2003	002281		
					17,054.00						17,054.00						17,379.17			17,379.17	17,379.17	15,252.88	-325.17
960	1	10	03	000	19	00	00	16	00	3	10	11	001	1	1	6	1031	70	05	01/01/2003	002281		
					8,517.00						8,517.00						20,820.17			20,820.17	20,820.17	19,045.87	-12,303.17
960	1	10	03	000	19	00	00	16	00	3	10	11	001	1	1	6	1036	70	05	01/01/2003	002281		
					6,381.00						6,381.00						24,223.54			24,223.54	24,223.54	22,236.76	-17,842.54
960	1	10	03	000	19	00	00	16	00	3	10	11	001	1	1	6	1037	70	05	01/01/2003	002281		
					6,880.00						6,880.00						35,671.74			35,671.74	35,671.74	32,659.39	-28,791.74
960	1	10	03	000	19	00	00	16	00	3	10	11	001	1	1	6	1051	70	05	01/01/2003	002281		
					2,129.00						2,129.00						5,204.11			5,204.11	5,204.11	4,760.61	-3,075.11
960	1	10	03	000	19	00	00	16	00	3	10	11	001	1	1	6	1057	70	05	01/01/2003	002281		
					1,596.00						1,596.00						6,056.19			6,056.19	6,056.19	5,559.45	-4,460.19
960	1	10	03	000	19	00	00	16	00	3	10	11	001	1	1	6	1058	70	05	01/01/2003	002281		
					1,720.00						1,720.00						8,918.33			8,918.33	8,918.33	8,165.21	-7,198.33
960	1	10	03	000	19	00	00	16	00	3	10	11	001	1	2	1	1001	70	05	01/01/2003	002281		
					63,744.00						63,744.00						30,875.31			30,875.31	30,875.31	28,407.16	32,868.69



=====																														
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible							
				Credito Orig.				Credito Actual				Reserva Cont.																		
=====																														
960	1	10	03	000	19	00	00	16	00	3	10	11	001	1	2	1	1006	70	05	01/01/2003	002281									
					63,612.00						63,612.00										0.00	0.00	63,612.00							
960	1	10	03	000	19	00	00	16	00	3	10	11	001	1	2	1	1007	70	05	01/01/2003	002281									
					103,536.00						103,536.00										0.00	0.00	103,536.00							
960	1	10	03	000	19	00	00	16	00	3	10	11	001	1	2	2	1020	70	05	01/01/2003	002281									
					34,092.00						34,092.00										0.00	0.00	34,092.00							
960	1	10	03	000	19	00	00	16	00	3	10	11	001	1	2	3	1020	70	05	01/01/2003	002281									
					1,054.00						1,054.00										2,573.46	2,278.23	-1,519.46							
960	1	10	03	000	19	00	00	16	00	3	10	11	001	1	2	5	1020	70	05	01/01/2003	002281									
					4,212.00						4,212.00										6,690.59	6,137.78	-2,478.59							
960	1	10	03	000	19	00	00	16	00	3	10	11	001	1	2	7	1021	70	05	01/01/2003	002281									
					119,000.00						119,000.00										129,745.66	117,532.72	-10,745.66							
960	1	10	03	000	19	00	00	16	00	3	10	11	001	1	4	1	1001	70	05	01/01/2003	002281									
					19,956.00						19,956.00										25,974.00	24,254.14	-6,018.00							
960	1	10	03	000	19	00	00	16	00	3	10	11	001	1	4	1	1006	70	05	01/01/2003	002281									
					6,348.00						6,348.00										8,218.65	7,717.75	-1,870.65							
960	1	10	03	000	19	00	00	16	00	3	10	11	001	1	4	1	1007	70	05	01/01/2003	002281									
					16,212.00						16,212.00										20,508.50	19,134.81	-4,296.50							
960	1	10	03	000	19	00	00	16	00	3	10	11	001	2	1	1	0000	70	05	01/01/2003	002281									
					72,500.00						71,158.39										71,158.39	71,158.39	0.00							
960	1	10	03	000	19	00	00	16	00	3	10	11	001	2	5	2	0000	70	05	01/01/2003	002281									
					248,800.00						205,905.82										205,905.80	205,905.80	0.02							
960	1	10	03	000	19	00	00	16	00	3	10	11	001	2	9	9	0000	70	05	01/01/2003	002281									
					28,700.00						28,238.47										28,238.47	28,238.47	0.00							
960	1	10	03	000	19	00	00	16	00	3	10	11	001	3	9	9	0000	70	05	01/01/2003	002281									
					70,000.00						62,936.81										62,936.81	62,936.81	0.00							
=====																														
TOTAL ACTIVIDAD: 16					1,231,900.00						1,180,139.49										1,200,671.71	1,200,671.71	1,200,671.71	1,130,557.71	-20,532.22					
-----																														
I	F	FU	Credito Orig.				Credito Actual				Reserva Cont.				Compromiso				Devengado				Pagado				Disponible			
-----																														
1	0310		811,900.00				811,900.00				832,432.24				832,432.24				832,432.24				762,318.24				-20,532.24			
TOTAL			811,900.00				811,900.00				832,432.24				832,432.24				832,432.24				762,318.24				-20,532.24			
2	0310		350,000.00				305,302.68				305,302.66				305,302.66				305,302.66				305,302.66				0.02			
TOTAL			350,000.00				305,302.68				305,302.66				305,302.66				305,302.66				305,302.66				0.02			
3	0310		70,000.00				62,936.81				62,936.81				62,936.81				62,936.81				62,936.81				0.00			
TOTAL			70,000.00				62,936.81				62,936.81				62,936.81				62,936.81				62,936.81				0.00			
=====																														





=====														Fecha de Alta	Decreto	Pagado	Disponible						
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTA	UG	Fecha de Alta	Decreto	Pagado	Disponible
=====														Compromiso	Devengado								
Credito Orig.									Credito Actual					Reserva Cont.									
=====														=====									
960	1	10	03	000	19	00	00	17	00	3	10	11	001	1	1	1	1001	84	11	01/01/2003	002281		
					79,324.00						79,324.00						58,645.82			58,645.82	58,645.82	54,380.44	20,678.18
960	1	10	03	000	19	00	00	17	00	3	10	11	001	1	1	1	1006	84	11	01/01/2003	002281		
					74,392.00						74,392.00						54,817.16			54,817.16	54,817.16	50,673.14	19,574.84
960	1	10	03	000	19	00	00	17	00	3	10	11	001	1	1	1	1007	84	11	01/01/2003	002281		
					98,044.00						98,044.00						82,821.38			82,821.38	82,821.38	73,136.25	15,222.62
960	1	10	03	000	19	00	00	17	00	3	10	11	001	1	1	3	1100	84	11	01/01/2003	002281		
					25,836.00						25,836.00						25,603.96			25,603.96	25,603.96	23,921.33	232.04
960	1	10	03	000	19	00	00	17	00	3	10	11	001	1	1	3	1102	84	11	01/01/2003	002281		
					2,868.00						2,868.00						2,641.42			2,641.42	2,641.42	2,486.00	226.58
960	1	10	03	000	19	00	00	17	00	3	10	11	001	1	1	3	1103	84	11	01/01/2003	002281		
					898.00						898.00						0.00			0.00	0.00	0.00	898.00
960	1	10	03	000	19	00	00	17	00	3	10	11	001	1	1	3	1105	84	11	01/01/2003	002281		
					1,776.00						1,776.00						1,640.71			1,640.71	1,640.71	1,546.46	135.29
960	1	10	03	000	19	00	00	17	00	3	10	11	001	1	1	3	1111	84	11	01/01/2003	002281		
					2,484.00						2,484.00						2,386.41			2,386.41	2,386.41	2,215.83	97.59
960	1	10	03	000	19	00	00	17	00	3	10	11	001	1	1	3	1114	84	11	01/01/2003	002281		
					11,244.00						11,244.00						10,771.26			10,771.26	10,771.26	10,026.98	472.74
960	1	10	03	000	19	00	00	17	00	3	10	11	001	1	1	3	1115	84	11	01/01/2003	002281		
					1,584.00						1,584.00						1,302.30			1,302.30	1,302.30	1,254.79	281.70
960	1	10	03	000	19	00	00	17	00	3	10	11	001	1	1	3	1119	84	11	01/01/2003	002281		
					360.00						360.00						485.52			485.52	485.52	422.74	-125.52
960	1	10	03	000	19	00	00	17	00	3	10	11	001	1	1	3	1600	84	11	01/01/2003	002281		
					31,824.00						31,824.00						32,172.02			32,172.02	32,172.02	29,784.18	-348.02
960	1	10	03	000	19	00	00	17	00	3	10	11	001	1	1	3	1601	84	11	01/01/2003	002281		
					1,848.00						1,848.00						1,760.75			1,760.75	1,760.75	1,636.14	87.25
960	1	10	03	000	19	00	00	17	00	3	10	11	001	1	1	3	1602	84	11	01/01/2003	002281		
					11,016.00						11,016.00						10,845.84			10,845.84	10,845.84	10,014.67	170.16
960	1	10	03	000	19	00	00	17	00	3	10	11	001	1	1	3	1612	84	11	01/01/2003	002281		
					10,296.00						10,296.00						12,538.56			12,538.56	12,538.56	11,736.37	-2,242.56
960	1	10	03	000	19	00	00	17	00	3	10	11	001	1	1	3	1615	84	11	01/01/2003	002281		
					3,240.00						3,240.00						0.00			0.00	0.00	0.00	3,240.00
960	1	10	03	000	19	00	00	17	00	3	10	11	001	1	1	3	1700	84	11	01/01/2003	002281		
					31,853.00						31,853.00						33,614.16			33,614.16	33,614.16	30,970.84	-1,761.16
960	1	10	03	000	19	00	00	17	00	3	10	11	001	1	1	3	1701	84	11	01/01/2003	002281		
					1,716.00						1,716.00						1,545.18			1,545.18	1,545.18	1,455.59	170.82
960	1	10	03	000	19	00	00	17	00	3	10	11	001	1	1	3	1706	84	11	01/01/2003	002281		
					15,960.00						15,960.00						15,544.44			15,544.44	15,544.44	14,384.80	415.56
960	1	10	03	000	19	00	00	17	00	3	10	11	001	1	1	3	1708	84	11	01/01/2003	002281		
					10,848.00						10,848.00						10,170.90			10,170.90	10,170.90	9,491.81	677.10
960	1	10	03	000	19	00	00	17	00	3	10	11	001	1	1	4	1001	84	11	01/01/2003	002281		
					9,072.00						9,072.00						7,184.61			7,184.61	7,184.61	6,385.98	1,887.39
960	1	10	03	000	19	00	00	17	00	3	10	11	001	1	1	4	1006	84	11	01/01/2003	002281		
					9,593.00						9,593.00						9,421.74			9,421.74	9,421.74	8,427.23	171.26
960	1	10	03	000	19	00	00	17	00	3	10	11	001	1	1	4	1007	84	11	01/01/2003	002281		
					12,944.00						12,944.00						10,545.10			10,545.10	10,545.10	9,306.06	2,398.90
960	1	10	03	000	19	00	00	17	00	3	10	11	001	1	1	6	1031	84	11	01/01/2003	002281		
					12,691.00						12,691.00						17,275.31			17,275.31	17,275.31	16,050.31	-4,584.31
960	1	10	03	000	19	00	00	17	00	3	10	11	001	1	1	6	1036	84	11	01/01/2003	002281		
					11,902.00						11,902.00						19,822.96			19,822.96	19,822.96	18,281.59	-7,920.96
960	1	10	03	000	19	00	00	17	00	3	10	11	001	1	1	6	1037	84	11	01/01/2003	002281		
					15,687.00						15,687.00						23,967.42			23,967.42	23,967.42	22,077.24	-8,280.42
960	1	10	03	000	19	00	00	17	00	3	10	11	001	1	1	6	1051	84	11	01/01/2003	002281		
					3,172.00						3,172.00						4,217.84			4,217.84	4,217.84	3,936.74	-1,045.84
960	1	10	03	000	19	00	00	17	00	3	10	11	001	1	1	6	1057	84	11	01/01/2003	002281		
					2,975.00						2,975.00						4,955.74			4,955.74	4,955.74	4,570.38	-1,980.74
960	1	10	03	000	19	00	00	17	00	3	10	11	001	1	1	6	1058	84	11	01/01/2003	002281		
					3,921.00						3,921.00						6,127.85			6,127.85	6,127.85	5,618.43	-2,206.85





=====														Fecha de Alta	Decreto	Pagado	Disponible							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible	
				Credito Orig.				Credito Actual				Reserva Cont.				Compromiso	Devengado							
=====																								
960	1	10	03	000	19	00	00	18	00	3	10	11	001	1	1	1	1001	77	04	01/01/2003	002281			
					156,572.00						156,572.00						118,415.84			118,415.84	118,415.84	109,486.69	38,156.16	
960	1	10	03	000	19	00	00	18	00	3	10	11	001	1	1	1	1006	77	04	01/01/2003	002281			
					152,096.00						152,096.00						113,277.34			113,277.34	113,277.34	103,880.22	38,818.66	
960	1	10	03	000	19	00	00	18	00	3	10	11	001	1	1	1	1007	77	04	01/01/2003	002281			
					206,552.00						206,552.00						161,498.90			161,498.90	161,498.90	147,019.09	45,053.10	
960	1	10	03	000	19	00	00	18	00	3	10	11	001	1	1	3	1100	77	04	01/01/2003	002281			
					59,732.00						59,732.00						61,618.04			61,618.04	61,618.04	57,048.18	-1,886.04	
960	1	10	03	000	19	00	00	18	00	3	10	11	001	1	1	3	1101	77	04	01/01/2003	002281			
					396.00						396.00						386.40			386.40	386.40	355.51	9.60	
960	1	10	03	000	19	00	00	18	00	3	10	11	001	1	1	3	1102	77	04	01/01/2003	002281			
					5,652.00						5,652.00						5,515.08			5,515.08	5,515.08	5,107.21	136.92	
960	1	10	03	000	19	00	00	18	00	3	10	11	001	1	1	3	1103	77	04	01/01/2003	002281			
					2,544.00						2,544.00						2,547.72			2,547.72	2,547.72	2,344.05	-3.72	
960	1	10	03	000	19	00	00	18	00	3	10	11	001	1	1	3	1105	77	04	01/01/2003	002281			
					3,972.00						3,972.00						3,891.57			3,891.57	3,891.57	3,597.75	80.43	
960	1	10	03	000	19	00	00	18	00	3	10	11	001	1	1	3	1106	77	04	01/01/2003	002281			
					5,016.00						5,016.00						5,024.64			5,024.64	5,024.64	4,622.93	-8.64	
960	1	10	03	000	19	00	00	18	00	3	10	11	001	1	1	3	1111	77	04	01/01/2003	002281			
					13,896.00						13,896.00						13,594.41			13,594.41	13,594.41	12,587.94	301.59	
960	1	10	03	000	19	00	00	18	00	3	10	11	001	1	1	3	1114	77	04	01/01/2003	002281			
					23,412.00						23,412.00						22,772.76			22,772.76	22,772.76	21,079.47	639.24	
960	1	10	03	000	19	00	00	18	00	3	10	11	001	1	1	3	1115	77	04	01/01/2003	002281			
					1,032.00						1,032.00						775.80			775.80	775.80	764.92	256.20	
960	1	10	03	000	19	00	00	18	00	3	10	11	001	1	1	3	1119	77	04	01/01/2003	002281			
					360.00						360.00						485.52			485.52	485.52	422.74	-125.52	
960	1	10	03	000	19	00	00	18	00	3	10	11	001	1	1	3	1600	77	04	01/01/2003	002281			
					66,068.00						66,068.00						71,120.15			71,120.15	71,120.15	65,192.40	-5,052.15	
960	1	10	03	000	19	00	00	18	00	3	10	11	001	1	1	3	1601	77	04	01/01/2003	002281			
					5,004.00						5,004.00						4,863.28			4,863.28	4,863.28	4,430.60	140.72	
960	1	10	03	000	19	00	00	18	00	3	10	11	001	1	1	3	1602	77	04	01/01/2003	002281			
					24,372.00						24,372.00						24,803.22			24,803.22	24,803.22	22,735.72	-431.22	
960	1	10	03	000	19	00	00	18	00	3	10	11	001	1	1	3	1612	77	04	01/01/2003	002281			
					23,556.00						23,556.00						23,990.46			23,990.46	23,990.46	21,987.96	-434.46	
960	1	10	03	000	19	00	00	18	00	3	10	11	001	1	1	3	1613	77	04	01/01/2003	002281			
					3,288.00						3,288.00						10,913.70			10,913.70	10,913.70	10,350.69	-7,625.70	
960	1	10	03	000	19	00	00	18	00	3	10	11	001	1	1	3	1615	77	04	01/01/2003	002281			
					3,636.00						3,636.00						2,079.36			2,079.36	2,079.36	1,502.02	1,556.64	
960	1	10	03	000	19	00	00	18	00	3	10	11	001	1	1	3	1700	77	04	01/01/2003	002281			
					86,792.00						86,792.00						80,249.06			80,249.06	80,249.06	75,247.03	6,542.94	
960	1	10	03	000	19	00	00	18	00	3	10	11	001	1	1	3	1701	77	04	01/01/2003	002281			
					5,700.00						5,700.00						5,131.42			5,131.42	5,131.42	4,821.60	568.58	
960	1	10	03	000	19	00	00	18	00	3	10	11	001	1	1	3	1706	77	04	01/01/2003	002281			
					33,600.00						33,600.00						30,948.84			30,948.84	30,948.84	28,853.93	2,651.16	
960	1	10	03	000	19	00	00	18	00	3	10	11	001	1	1	3	1708	77	04	01/01/2003	002281			
					32,316.00						32,316.00						28,591.11			28,591.11	28,591.11	26,774.54	3,724.89	
960	1	10	03	000	19	00	00	18	00	3	10	11	001	1	1	4	1001	77	04	01/01/2003	002281			
					20,132.00						20,132.00						17,151.87			17,151.87	17,151.87	15,210.04	2,980.13	
960	1	10	03	000	19	00	00	18	00	3	10	11	001	1	1	4	1006	77	04	01/01/2003	002281			
					20,585.00						20,585.00						23,794.46			23,794.46	23,794.46	21,137.00	-3,209.46	
960	1	10	03	000	19	00	00	18	00	3	10	11	001	1	1	4	1007	77	04	01/01/2003	002281			
					33,396.00						33,396.00						20,272.10			20,272.10	20,272.10	17,804.83	13,123.90	
960	1	10	03	000	19	00	00	18	00	3	10	11	001	1	1	6	1031	77	04	01/01/2003	002281			
					25,251.00						25,251.00						37,995.43			37,995.43	37,995.43	35,072.55	-12,744.43	
960	1	10	03	000	19	00	00	18	00	3	10	11	001	1	1	6	1036	77	04	01/01/2003	002281			
					24,335.00						24,335.00						45,840.64			45,840.64	45,840.64	41,882.85	-21,505.64	
960	1	10	03	000	19	00	00	18	00	3	10	11	001	1	1	6	1037	77	04	01/01/2003	002281			
					33,048.00						33,048.00						51,667.11			51,667.11	51,667.11	48,143.54	-18,619.11	







DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
960	1	10	03	000	19	00	00	19	00	3	10	11	001	1	2	1	1001	87	02	01/01/2003	002281		
					65,604.00			65,604.00												87,187.10	87,187.10	80,215.77	-21,583.10
960	1	10	03	000	19	00	00	19	00	3	10	11	001	1	2	3	1020	87	02	01/01/2003	002281		
					16,404.00			16,404.00												7,260.61	7,260.61	6,427.95	9,143.39
960	1	10	03	000	19	00	00	19	00	3	10	11	001	1	2	5	1020	87	02	01/01/2003	002281		
					10,924.00			10,924.00												18,884.70	18,884.70	17,324.47	-7,960.70
960	1	10	03	000	19	00	00	19	00	3	10	11	001	1	2	7	1021	87	02	01/01/2003	002281		
					85,229.00			85,229.00												92,820.45	92,820.45	82,457.29	-7,591.45
960	1	10	03	000	19	00	00	19	00	3	10	11	001	1	4	1	1001	87	02	01/01/2003	002281		
					10,848.00			10,848.00												14,464.00	14,464.00	13,540.17	-3,616.00
960	1	10	03	000	19	00	00	19	00	3	10	11	001	1	4	1	1006	87	02	01/01/2003	002281		
					1,608.00			1,608.00												2,474.00	2,474.00	2,291.66	-866.00
960	1	10	03	000	19	00	00	19	00	3	10	11	001	1	4	1	1007	87	02	01/01/2003	002281		
					4,764.00			4,764.00												6,167.00	6,167.00	5,726.72	-1,403.00
960	1	10	03	000	19	00	00	19	00	3	10	11	001	2	1	1	0000	87	02	01/01/2003	002281		
					43,500.00			42,861.47												42,861.47	42,861.47	42,861.47	0.00
960	1	10	03	000	19	00	00	19	00	3	10	11	001	2	5	2	0000	87	02	01/01/2003	002281		
					139,000.00			125,213.54												125,213.54	125,213.54	125,213.54	0.00
960	1	10	03	000	19	00	00	19	00	3	10	11	001	2	9	9	0000	87	02	01/01/2003	002281		
					17,500.00			17,121.16												17,121.16	17,121.16	17,121.16	0.00
960	1	10	03	000	19	00	00	19	00	3	10	11	001	3	9	9	0000	87	02	01/01/2003	002281		
					40,000.00			37,736.20												37,736.20	37,736.20	37,736.20	0.00
960	1	10	03	000	19	00	00	19	00	3	10	13	389	1	1	7	1020	87	02	01/01/2003	002281		
					45,000.00			45,000.00												10,652.00	10,652.00	10,652.00	34,348.00
960	1	10	03	000	19	00	00	19	00	3	10	13	389	2	9	9	0000	87	02	01/01/2003	002281		
					79,000.00			79,000.00												34,982.45	34,982.45	34,982.45	44,017.55
960	1	10	03	000	19	00	00	19	00	3	10	13	389	3	9	9	0000	87	02	01/01/2003	002281		
					67,000.00			67,000.00												66,314.30	66,314.30	66,314.30	685.70

TOTAL ACTIVIDAD: 19

1,108,500.00      1,091,432.37      980,380.55      980,380.55      980,380.55      923,442.79      111,051.82

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0310		722,500.00	722,500.00	656,151.43	656,151.43	656,151.43	599,213.67	66,348.57
	TOTAL		722,500.00	722,500.00	656,151.43	656,151.43	656,151.43	599,213.67	66,348.57
2	0310		279,000.00	264,196.17	220,178.62	220,178.62	220,178.62	220,178.62	44,017.55
	TOTAL		279,000.00	264,196.17	220,178.62	220,178.62	220,178.62	220,178.62	44,017.55
3	0310		107,000.00	104,736.20	104,050.50	104,050.50	104,050.50	104,050.50	685.70
	TOTAL		107,000.00	104,736.20	104,050.50	104,050.50	104,050.50	104,050.50	685.70





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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible	
				Credito Orig.				Credito Actual				Reserva Cont.			Compromiso	Devengado								
=====																								
960	1	10	03	000	19	00	00	21	00	3	10	11	001	1	1	1	1001	91	03	01/01/2003	002281			
					130,668.00				130,668.00											97,952.74	97,952.74	89,689.69	32,715.26	
960	1	10	03	000	19	00	00	21	00	3	10	11	001	1	1	1	1006	91	03	01/01/2003	002281			
					99,756.00				99,756.00											56,497.14	56,497.14	52,230.96	43,258.86	
960	1	10	03	000	19	00	00	21	00	3	10	11	001	1	1	1	1007	91	03	01/01/2003	002281			
					179,364.00				179,364.00											142,566.68	142,566.68	127,855.26	36,797.32	
960	1	10	03	000	19	00	00	21	00	3	10	11	001	1	1	3	1100	91	03	01/01/2003	002281			
					30,624.00				30,624.00											31,638.42	31,638.42	28,965.04	-1,014.42	
960	1	10	03	000	19	00	00	21	00	3	10	11	001	1	1	3	1101	91	03	01/01/2003	002281			
					300.00				300.00											0.00	0.00	0.00	300.00	
960	1	10	03	000	19	00	00	21	00	3	10	11	001	1	1	3	1102	91	03	01/01/2003	002281			
					3,420.00				3,420.00											3,439.47	3,439.47	3,162.79	-19.47	
960	1	10	03	000	19	00	00	21	00	3	10	11	001	1	1	3	1103	91	03	01/01/2003	002281			
					1,284.00				1,284.00											1,287.84	1,287.84	1,184.88	-3.84	
960	1	10	03	000	19	00	00	21	00	3	10	11	001	1	1	3	1105	91	03	01/01/2003	002281			
					1,392.00				1,392.00											1,400.16	1,400.16	1,288.20	-8.16	
960	1	10	03	000	19	00	00	21	00	3	10	11	001	1	1	3	1106	91	03	01/01/2003	002281			
					2,508.00				2,508.00											2,512.32	2,512.32	2,311.48	-4.32	
960	1	10	03	000	19	00	00	21	00	3	10	11	001	1	1	3	1111	91	03	01/01/2003	002281			
					6,156.00				6,156.00											5,962.47	5,962.47	5,524.07	193.53	
960	1	10	03	000	19	00	00	21	00	3	10	11	001	1	1	3	1114	91	03	01/01/2003	002281			
					17,688.00				17,688.00											18,012.48	18,012.48	16,508.79	-324.48	
960	1	10	03	000	19	00	00	21	00	3	10	11	001	1	1	3	1115	91	03	01/01/2003	002281			
					360.00				360.00											369.48	369.48	339.96	-9.48	
960	1	10	03	000	19	00	00	21	00	3	10	11	001	1	1	3	1600	91	03	01/01/2003	002281			
					28,356.00				28,356.00											26,855.68	26,855.68	25,060.07	1,500.32	
960	1	10	03	000	19	00	00	21	00	3	10	11	001	1	1	3	1601	91	03	01/01/2003	002281			
					1,980.00				1,980.00											1,878.57	1,878.57	1,748.50	101.43	
960	1	10	03	000	19	00	00	21	00	3	10	11	001	1	1	3	1602	91	03	01/01/2003	002281			
					13,368.00				13,368.00											13,050.12	13,050.12	12,071.29	317.88	
960	1	10	03	000	19	00	00	21	00	3	10	11	001	1	1	3	1611	91	03	01/01/2003	002281			
					6,264.00				6,264.00											0.00	0.00	0.00	6,264.00	
960	1	10	03	000	19	00	00	21	00	3	10	11	001	1	1	3	1612	91	03	01/01/2003	002281			
					12,192.00				12,192.00											11,866.20	11,866.20	10,982.05	325.80	
960	1	10	03	000	19	00	00	21	00	3	10	11	001	1	1	3	1613	91	03	01/01/2003	002281			
					1,452.00				1,452.00											7,684.80	7,684.80	7,480.47	-6,232.80	
960	1	10	03	000	19	00	00	21	00	3	10	11	001	1	1	3	1615	91	03	01/01/2003	002281			
					3,636.00				3,636.00											0.00	0.00	0.00	3,636.00	
960	1	10	03	000	19	00	00	21	00	3	10	11	001	1	1	3	1616	91	03	01/01/2003	002281			
					2,352.00				2,352.00											0.00	0.00	0.00	2,352.00	
960	1	10	03	000	19	00	00	21	00	3	10	11	001	1	1	3	1617	91	03	01/01/2003	002281			
					2,280.00				2,280.00											0.00	0.00	0.00	2,280.00	
960	1	10	03	000	19	00	00	21	00	3	10	11	001	1	1	3	1700	91	03	01/01/2003	002281			
					53,160.00				53,160.00											53,205.76	53,205.76	48,825.41	-45.76	
960	1	10	03	000	19	00	00	21	00	3	10	11	001	1	1	3	1701	91	03	01/01/2003	002281			
					2,196.00				2,196.00											2,074.98	2,074.98	1,933.35	121.02	
960	1	10	03	000	19	00	00	21	00	3	10	11	001	1	1	3	1706	91	03	01/01/2003	002281			
					28,560.00				28,560.00											28,568.16	28,568.16	26,284.22	-8.16	
960	1	10	03	000	19	00	00	21	00	3	10	11	001	1	1	3	1708	91	03	01/01/2003	002281			
					13,896.00				13,896.00											13,560.57	13,560.57	12,543.48	335.43	
960	1	10	03	000	19	00	00	21	00	3	10	11	001	1	1	4	1001	91	03	01/01/2003	002281			
					11,400.00				11,400.00											13,532.04	13,532.04	12,000.94	-2,132.04	
960	1	10	03	000	19	00	00	21	00	3	10	11	001	1	1	4	1006	91	03	01/01/2003	002281			
					9,503.00				9,503.00											10,005.63	10,005.63	8,931.04	-502.63	
960	1	10	03	000	19	00	00	21	00	3	10	11	001	1	1	4	1007	91	03	01/01/2003	002281			
					18,298.00				18,298.00											19,651.61	19,651.61	17,400.82	-1,353.61	
960	1	10	03	000	19	00	00	21	00	3	10	11	001	1	1	6	1031	91	03	01/01/2003	002281			
					20,906.00				20,906.00											26,791.38	26,791.38	24,526.40	-5,885.38	





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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTA	UG	Fecha de Alta	Decreto	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.				Compromiso	Devengado						
=====																							
960	1	10	03	000	19	00	00	21	00	3	10	11	001	1	1	6	1036	91	03	01/01/2003	002281		
					15,960.00						15,960.00									21,504.66	21,504.66	19,874.44	-5,544.66
960	1	10	03	000	19	00	00	21	00	3	10	11	001	1	1	6	1037	91	03	01/01/2003	002281		
					28,698.00						28,698.00									40,943.73	40,943.73	37,558.59	-12,245.73
960	1	10	03	000	19	00	00	21	00	3	10	11	001	1	1	6	1051	91	03	01/01/2003	002281		
					5,226.00						5,226.00									6,696.72	6,696.72	6,130.55	-1,470.72
960	1	10	03	000	19	00	00	21	00	3	10	11	001	1	1	6	1057	91	03	01/01/2003	002281		
					3,990.00						3,990.00									5,376.39	5,376.39	4,968.82	-1,386.39
960	1	10	03	000	19	00	00	21	00	3	10	11	001	1	1	6	1058	91	03	01/01/2003	002281		
					7,174.00						7,174.00									10,236.49	10,236.49	9,390.14	-3,062.49
960	1	10	03	000	19	00	00	21	00	3	10	11	001	1	2	1	1001	91	03	01/01/2003	002281		
					75,156.00						75,156.00									91,897.10	91,897.10	84,926.09	-16,741.10
960	1	10	03	000	19	00	00	21	00	3	10	11	001	1	2	3	1020	91	03	01/01/2003	002281		
					3,132.00						3,132.00									7,284.95	7,284.95	6,458.47	-4,152.95
960	1	10	03	000	19	00	00	21	00	3	10	11	001	1	2	5	1020	91	03	01/01/2003	002281		
					12,524.00						12,524.00									19,832.74	19,832.74	18,273.73	-7,308.74
960	1	10	03	000	19	00	00	21	00	3	10	11	001	1	2	7	1021	91	03	01/01/2003	002281		
					110,000.00						110,000.00									117,854.31	117,854.31	106,977.52	-7,854.31
960	1	10	03	000	19	00	00	21	00	3	10	11	001	1	4	1	1001	91	03	01/01/2003	002281		
					11,256.00						11,256.00									14,576.00	14,576.00	13,592.40	-3,320.00
960	1	10	03	000	19	00	00	21	00	3	10	11	001	1	4	1	1006	91	03	01/01/2003	002281		
					6,756.00						6,756.00									7,802.00	7,802.00	7,302.96	-1,046.00
960	1	10	03	000	19	00	00	21	00	3	10	11	001	1	4	1	1007	91	03	01/01/2003	002281		
					12,509.00						12,509.00									16,794.00	16,794.00	15,712.45	-4,285.00
960	1	10	03	000	19	00	00	21	00	3	10	11	001	2	1	1	0000	91	03	01/01/2003	002281		
					39,015.00						38,444.49									38,444.49	38,444.49	38,444.49	0.00
960	1	10	03	000	19	00	00	21	00	3	10	11	001	2	5	2	0000	91	03	01/01/2003	002281		
					145,085.00						150,820.31									150,820.31	150,820.31	150,820.31	0.00
960	1	10	03	000	19	00	00	21	00	3	10	11	001	2	9	9	0000	91	03	01/01/2003	002281		
					18,900.00						18,589.60									18,589.60	18,589.60	18,589.60	0.00
960	1	10	03	000	19	00	00	21	00	3	10	11	001	3	9	9	0000	91	03	01/01/2003	002281		
					50,000.00						42,754.87									42,754.87	42,754.87	42,754.87	0.00
=====																							
TOTAL ACTIVIDAD: 21					1,248,700.00						1,246,309.27									1,201,773.06	1,201,773.06	1,120,624.59	44,536.21
-----																							
I	F	FU	Credito Orig.				Credito Actual				Reserva Cont.				Compromiso	Devengado	Pagado	Disponible					
-----																							
1	0310		995,700.00			995,700.00				951,163.79				951,163.79	951,163.79	870,015.32	44,536.21						
TOTAL			995,700.00			995,700.00				951,163.79				951,163.79	951,163.79	870,015.32	44,536.21						
2	0310		203,000.00			207,854.40				207,854.40				207,854.40	207,854.40	207,854.40	0.00						
TOTAL			203,000.00			207,854.40				207,854.40				207,854.40	207,854.40	207,854.40	0.00						
3	0310		50,000.00			42,754.87				42,754.87				42,754.87	42,754.87	42,754.87	0.00						
TOTAL			50,000.00			42,754.87				42,754.87				42,754.87	42,754.87	42,754.87	0.00						
=====																							



=====																								
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible	
								Credito		Credito		Reserva		Cont.				Compromiso		Devengado				
								Orig.		Actual														
=====																								
960	1	10	03	000	19	00	00	22	00	3	10	11	001	1	1	1	1001	21	01	01/01/2003	002281			
					161,108.00															108,502.67	108,502.67	99,849.23	52,605.33	
960	1	10	03	000	19	00	00	22	00	3	10	11	001	1	1	1	1006	21	01	01/01/2003	002281			
					169,040.00															106,818.80	106,818.80	99,638.13	62,221.20	
960	1	10	03	000	19	00	00	22	00	3	10	11	001	1	1	1	1007	21	01	01/01/2003	002281			
					167,768.00															117,795.91	117,795.91	105,284.20	49,972.09	
960	1	10	03	000	19	00	00	22	00	3	10	11	001	1	1	3	1100	21	01	01/01/2003	002281			
					58,046.00															54,486.03	54,486.03	50,119.22	3,559.97	
960	1	10	03	000	19	00	00	22	00	3	10	11	001	1	1	3	1101	21	01	01/01/2003	002281			
					492.00															500.04	500.04	460.07	-8.04	
960	1	10	03	000	19	00	00	22	00	3	10	11	001	1	1	3	1102	21	01	01/01/2003	002281			
					4,968.00															4,959.63	4,959.63	4,564.90	8.37	
960	1	10	03	000	19	00	00	22	00	3	10	11	001	1	1	3	1103	21	01	01/01/2003	002281			
					2,208.00															2,208.60	2,208.60	2,032.03	-0.60	
960	1	10	03	000	19	00	00	22	00	3	10	11	001	1	1	3	1105	21	01	01/01/2003	002281			
					4,548.00															4,463.01	4,463.01	4,123.51	84.99	
960	1	10	03	000	19	00	00	22	00	3	10	11	001	1	1	3	1111	21	01	01/01/2003	002281			
					13,548.00															13,117.08	13,117.08	12,155.67	430.92	
960	1	10	03	000	19	00	00	22	00	3	10	11	001	1	1	3	1114	21	01	01/01/2003	002281			
					20,568.00															20,409.90	20,409.90	18,810.02	158.10	
960	1	10	03	000	19	00	00	22	00	3	10	11	001	1	1	3	1115	21	01	01/01/2003	002281			
					3,324.00															3,324.00	3,324.00	3,058.26	0.00	
960	1	10	03	000	19	00	00	22	00	3	10	11	001	1	1	3	1600	21	01	01/01/2003	002281			
					64,524.00															61,831.26	61,831.26	57,337.85	2,692.74	
960	1	10	03	000	19	00	00	22	00	3	10	11	001	1	1	3	1601	21	01	01/01/2003	002281			
					3,744.00															3,593.85	3,593.85	3,343.06	150.15	
960	1	10	03	000	19	00	00	22	00	3	10	11	001	1	1	3	1602	21	01	01/01/2003	002281			
					24,396.00															22,863.06	22,863.06	21,338.75	1,532.94	
960	1	10	03	000	19	00	00	22	00	3	10	11	001	1	1	3	1611	21	01	01/01/2003	002281			
					3,648.00															3,657.24	3,657.24	3,364.83	-9.24	
960	1	10	03	000	19	00	00	22	00	3	10	11	001	1	1	3	1612	21	01	01/01/2003	002281			
					24,396.00															22,863.06	22,863.06	21,338.75	1,532.94	
960	1	10	03	000	19	00	00	22	00	3	10	11	001	1	1	3	1613	21	01	01/01/2003	002281			
					11,700.00															10,606.17	10,606.17	9,975.17	1,093.83	
960	1	10	03	000	19	00	00	22	00	3	10	11	001	1	1	3	1615	21	01	01/01/2003	002281			
					3,636.00															0.00	0.00	0.00	3,636.00	
960	1	10	03	000	19	00	00	22	00	3	10	11	001	1	1	3	1616	21	01	01/01/2003	002281			
					2,352.00															6,866.73	6,866.73	6,614.56	-4,514.73	
960	1	10	03	000	19	00	00	22	00	3	10	11	001	1	1	3	1617	21	01	01/01/2003	002281			
					2,280.00															1,717.74	1,717.74	1,693.64	562.26	
960	1	10	03	000	19	00	00	22	00	3	10	11	001	1	1	3	1700	21	01	01/01/2003	002281			
					57,528.00															57,510.62	57,510.62	52,763.34	17.38	
960	1	10	03	000	19	00	00	22	00	3	10	11	001	1	1	3	1701	21	01	01/01/2003	002281			
					3,432.00															3,406.74	3,406.74	3,141.63	25.26	
960	1	10	03	000	19	00	00	22	00	3	10	11	001	1	1	3	1706	21	01	01/01/2003	002281			
					21,840.00															21,636.18	21,636.18	19,947.96	203.82	
960	1	10	03	000	19	00	00	22	00	3	10	11	001	1	1	3	1708	21	01	01/01/2003	002281			
					17,508.00															17,177.25	17,177.25	15,871.01	330.75	
960	1	10	03	000	19	00	00	22	00	3	10	11	001	1	1	4	1001	21	01	01/01/2003	002281			
					17,704.00															16,203.64	16,203.64	14,338.40	1,500.36	
960	1	10	03	000	19	00	00	22	00	3	10	11	001	1	1	4	1006	21	01	01/01/2003	002281			
					21,393.00															18,293.58	18,293.58	16,270.05	3,099.42	
960	1	10	03	000	19	00	00	22	00	3	10	11	001	1	1	4	1007	21	01	01/01/2003	002281			
					17,923.00															18,092.01	18,092.01	15,484.98	-169.01	
960	1	10	03	000	19	00	00	22	00	3	10	11	001	1	1	6	1031	21	01	01/01/2003	002281			
					25,777.00															34,145.46	34,145.46	31,366.19	-8,368.46	
960	1	10	03	000	19	00	00	22	00	3	10	11	001	1	1	6	1036	21	01	01/01/2003	002281			
					27,046.00															42,779.28	42,779.28	39,741.88	-15,733.28	





PROVINCIA DE ENTRE RÍOS (2003)L  
 CONTADURIA GENERAL

CONSOLIDADO DE GASTOS

Fecha 31/12/2003  
 Pagina 324

DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
				Credito Orig.				Credito Actual				Reserva Cont.												
960	1	10	03	000	19	00	00	23	00	3	10	11	001	1	1	1	1001	95	01	01/01/2003	002281			
																				211,921.54	211,921.54	196,096.65	105,730.46	
960	1	10	03	000	19	00	00	23	00	3	10	11	001	1	1	1	1006	95	01	01/01/2003	002281			
																				110,982.67	110,982.67	102,640.60	80,313.33	
960	1	10	03	000	19	00	00	23	00	3	10	11	001	1	1	1	1007	95	01	01/01/2003	002281			
																				300,248.72	300,248.72	273,635.11	-132,962.72	
960	1	10	03	000	19	00	00	23	00	3	10	11	001	1	1	3	1100	95	01	01/01/2003	002281			
																				89,543.15	89,543.15	83,076.85	1,968.85	
960	1	10	03	000	19	00	00	23	00	3	10	11	001	1	1	3	1101	95	01	01/01/2003	002281			
																				1,478.88	1,478.88	1,440.09	1,513.12	
960	1	10	03	000	19	00	00	23	00	3	10	11	001	1	1	3	1102	95	01	01/01/2003	002281			
																				10,848.36	10,848.36	10,060.26	395.64	
960	1	10	03	000	19	00	00	23	00	3	10	11	001	1	1	3	1103	95	01	01/01/2003	002281			
																				3,263.16	3,263.16	3,002.28	2,488.84	
960	1	10	03	000	19	00	00	23	00	3	10	11	001	1	1	3	1105	95	01	01/01/2003	002281			
																				9,538.59	9,538.59	8,827.93	253.41	
960	1	10	03	000	19	00	00	23	00	3	10	11	001	1	1	3	1106	95	01	01/01/2003	002281			
																				10,049.28	10,049.28	9,245.89	-5.28	
960	1	10	03	000	19	00	00	23	00	3	10	11	001	1	1	3	1111	95	01	01/01/2003	002281			
																				18,123.50	18,123.50	17,080.77	14,648.50	
960	1	10	03	000	19	00	00	23	00	3	10	11	001	1	1	3	1114	95	01	01/01/2003	002281			
																				43,097.85	43,097.85	39,888.47	1,194.15	
960	1	10	03	000	19	00	00	23	00	3	10	11	001	1	1	3	1115	95	01	01/01/2003	002281			
																				1,625.52	1,625.52	1,495.56	994.48	
960	1	10	03	000	19	00	00	23	00	3	10	11	001	1	1	3	1600	95	01	01/01/2003	002281			
																				70,959.33	70,959.33	65,519.30	1,364.67	
960	1	10	03	000	19	00	00	23	00	3	10	11	001	1	1	3	1601	95	01	01/01/2003	002281			
																				4,261.51	4,261.51	3,903.14	3,426.49	
960	1	10	03	000	19	00	00	23	00	3	10	11	001	1	1	3	1602	95	01	01/01/2003	002281			
																				23,931.87	23,931.87	22,131.06	15,560.13	
960	1	10	03	000	19	00	00	23	00	3	10	11	001	1	1	3	1612	95	01	01/01/2003	002281			
																				23,931.87	23,931.87	22,131.06	560.13	
960	1	10	03	000	19	00	00	23	00	3	10	11	001	1	1	3	1613	95	01	01/01/2003	002281			
																				14,687.85	14,687.85	13,999.52	-1,415.85	
960	1	10	03	000	19	00	00	23	00	3	10	11	001	1	1	3	1615	95	01	01/01/2003	002281			
																				607.12	607.12	354.27	3,028.88	
960	1	10	03	000	19	00	00	23	00	3	10	11	001	1	1	3	1616	95	01	01/01/2003	002281			
																				787.56	787.56	459.56	5,428.44	
960	1	10	03	000	19	00	00	23	00	3	10	11	001	1	1	3	1617	95	01	01/01/2003	002281			
																				0.00	0.00	0.00	3,790.00	
960	1	10	03	000	19	00	00	23	00	3	10	11	001	1	1	3	1700	95	01	01/01/2003	002281			
																				113,705.34	113,705.34	104,282.60	2,930.66	
960	1	10	03	000	19	00	00	23	00	3	10	11	001	1	1	3	1701	95	01	01/01/2003	002281			
																				6,197.83	6,197.83	5,723.69	3,042.17	
960	1	10	03	000	19	00	00	23	00	3	10	11	001	1	1	3	1706	95	01	01/01/2003	002281			
																				60,987.42	60,987.42	56,200.36	15,344.58	
960	1	10	03	000	19	00	00	23	00	3	10	11	001	1	1	3	1708	95	01	01/01/2003	002281			
																				26,782.56	26,782.56	24,641.37	-10.56	
960	1	10	03	000	19	00	00	23	00	3	10	11	001	1	1	4	1001	95	01	01/01/2003	002281			
																				30,602.13	30,602.13	27,269.46	3,578.87	
960	1	10	03	000	19	00	00	23	00	3	10	11	001	1	1	4	1006	95	01	01/01/2003	002281			
																				21,385.26	21,385.26	19,076.49	47.74	
960	1	10	03	000	19	00	00	23	00	3	10	11	001	1	1	4	1007	95	01	01/01/2003	002281			
</																								





=====														Fecha de Alta	Decreto	Pagado	Disponible								
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTA	UG	Compromiso	Devengado				
				Credito Orig.				Credito Actual				Reserva Cont.													
=====														=====											
960	1	10	03	000	19	00	00	24	00	3	10	11	001	1	1	1	1001	28	01	01/01/2003	002281				
																				187,657.56	187,657.56	172,530.61	34,882.44		
960	1	10	03	000	19	00	00	24	00	3	10	11	001	1	1	1	1006	28	01	01/01/2003	002281				
																				172,950.52	172,950.52	159,534.47	46,769.48		
960	1	10	03	000	19	00	00	24	00	3	10	11	001	1	1	1	1007	28	01	01/01/2003	002281				
																				228,547.98	228,547.98	210,269.08	44,948.02		
960	1	10	03	000	19	00	00	24	00	3	10	11	001	1	1	3	1100	28	01	01/01/2003	002281				
																				79,291.30	79,291.30	72,541.54	-1,003.30		
960	1	10	03	000	19	00	00	24	00	3	10	11	001	1	1	3	1102	28	01	01/01/2003	002281				
																				8,176.98	8,176.98	7,523.49	23,995.02		
960	1	10	03	000	19	00	00	24	00	3	10	11	001	1	1	3	1103	28	01	01/01/2003	002281				
																				4,298.16	4,298.16	4,078.69	4,113.84		
960	1	10	03	000	19	00	00	24	00	3	10	11	001	1	1	3	1105	28	01	01/01/2003	002281				
																				3,057.96	3,057.96	2,813.49	8,990.04		
960	1	10	03	000	19	00	00	24	00	3	10	11	001	1	1	3	1106	28	01	01/01/2003	002281				
																				418.72	418.72	244.33	4,889.28		
960	1	10	03	000	19	00	00	24	00	3	10	11	001	1	1	3	1111	28	01	01/01/2003	002281				
																				14,950.02	14,950.02	13,862.84	45,541.98		
960	1	10	03	000	19	00	00	24	00	3	10	11	001	1	1	3	1114	28	01	01/01/2003	002281				
																				36,829.86	36,829.86	33,853.62	-169.86		
960	1	10	03	000	19	00	00	24	00	3	10	11	001	1	1	3	1115	28	01	01/01/2003	002281				
																				9,941.88	9,941.88	9,147.06	2,694.12		
960	1	10	03	000	19	00	00	24	00	3	10	11	001	1	1	3	1127	28	01	01/01/2003	002281				
																				0.00	0.00	0.00	135,000.00		
960	1	10	03	000	19	00	00	24	00	3	10	11	001	1	1	3	1600	28	01	01/01/2003	002281				
																				121,470.52	121,470.52	111,834.95	1,193.48		
960	1	10	03	000	19	00	00	24	00	3	10	11	001	1	1	3	1601	28	01	01/01/2003	002281				
																				7,193.24	7,193.24	6,606.81	19,806.76		
960	1	10	03	000	19	00	00	24	00	3	10	11	001	1	1	3	1602	28	01	01/01/2003	002281				
																				37,768.68	37,768.68	34,866.28	2,183.32		
960	1	10	03	000	19	00	00	24	00	3	10	11	001	1	1	3	1611	28	01	01/01/2003	002281				
																				0.00	0.00	0.00	11,580.00		
960	1	10	03	000	19	00	00	24	00	3	10	11	001	1	1	3	1612	28	01	01/01/2003	002281				
																				37,768.68	37,768.68	34,866.28	583.32		
960	1	10	03	000	19	00	00	24	00	3	10	11	001	1	1	3	1613	28	01	01/01/2003	002281				
																				24,760.65	24,760.65	23,424.68	-9,772.65		
960	1	10	03	000	19	00	00	24	00	3	10	11	001	1	1	3	1615	28	01	01/01/2003	002281				
																				1,388.65	1,388.65	1,135.80	2,247.35		
960	1	10	03	000	19	00	00	24	00	3	10	11	001	1	1	3	1617	28	01	01/01/2003	002281				
																				3,853.38	3,853.38	3,019.32	-1,573.38		
960	1	10	03	000	19	00	00	24	00	3	10	11	001	1	1	3	1700	28	01	01/01/2003	002281				
																				101,084.96	101,084.96	92,621.17	2,475.04		
960	1	10	03	000	19	00	00	24	00	3	10	11	001	1	1	3	1701	28	01	01/01/2003	002281				
																				5,665.38	5,665.38	5,206.85	154.62		
960	1	10	03	000	19	00	00	24	00	3	10	11	001	1	1	3	1706	28	01	01/01/2003	002281				
																				46,213.20	46,213.20	42,518.62	838.80		
960	1	10	03	000	19	00	00	24	00	3	10	11	001	1	1	3	1708	28	01	01/01/2003	002281				
																				30,737.88	30,737.88	28,280.49	1,350.12		
960	1	10	03	000	19	00	00	24	00	3	10	11	001	1	1	4	1001	28	01	01/01/2003	002281				
																				28,226.65	28,226.65	25,016.30	361.35		
960	1	10	03	000	19	00	00	24	00	3	10	11	001	1	1	4	1006	28	01	01/01/2003	002281				
																				34,855.48	34,855.48	30,921.34	423.52		
960	1	10	03	000	19	00	00	24	00	3	10	11	001	1	1	4	1007	28	01	01/01/2003	002281				
																				34,645.97	34,645.97	30,641.75	522.03		
960	1	10	03	000	19	00	00	24	00	3	10	11	001	1	1	6	1031	28	01	01/01/2003	002281				
																				56,427.88	56,427.88	51,674.42	14,866.12		
960	1	10	03	000	19	00	00	24	00	3	10	11	001	1	1	6	1036	28	01	01/01/2003	002281				
																				72,628.70	72,628.70	66,763.21	15,923.30		



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DT	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
				Credito Orig.				Credito Actual				Reserva Cont.												
960	1	10	03	000	19	00	00	24	00	3	10	11	001	1	1	6	1037	28	01	01/01/2003	002281			
																					71,578.80	71,578.80	65,595.58	16,643.20
960	1	10	03	000	19	00	00	24	00	3	10	11	001	1	1	6	1051	28	01	01/01/2003	002281			
																					14,105.90	14,105.90	12,917.66	3,461.10
960	1	10	03	000	19	00	00	24	00	3	10	11	001	1	1	6	1057	28	01	01/01/2003	002281			
																					18,156.73	18,156.73	16,690.35	3,722.27
960	1	10	03	000	19	00	00	24	00	3	10	11	001	1	1	6	1058	28	01	01/01/2003	002281			
																					17,893.86	17,893.86	16,398.12	3,908.14
960	1	10	03	000	19	00	00	24	00	3	10	11	001	1	2	1	1001	28	01	01/01/2003	002281			
																					405,083.15	405,083.15	372,930.91	-392,583.15
960	1	10	03	000	19	00	00	24	00	3	10	11	001	1	2	1	1006	28	01	01/01/2003	002281			
																					0.00	0.00	0.00	6,377.00
960	1	10	03	000	19	00	00	24	00	3	10	11	001	1	2	1	1007	28	01	01/01/2003	002281			
																					0.00	0.00	0.00	36,500.00
960	1	10	03	000	19	00	00	24	00	3	10	11	001	1	2	2	1020	28	01	01/01/2003	002281			
																					0.00	0.00	0.00	29,500.00
960	1	10	03	000	19	00	00	24	00	3	10	11	001	1	2	3	1020	28	01	01/01/2003	002281			
																					33,309.01	33,309.01	29,500.19	-30,261.01
960	1	10	03	000	19	00	00	24	00	3	10	11	001	1	2	5	1020	28	01	01/01/2003	002281			
																					87,673.79	87,673.79	80,482.35	-84,793.79
960	1	10	03	000	19	00	00	24	00	3	10	11	001	1	2	7	1021	28	01	01/01/2003	002281			
																					375,998.45	375,998.45	339,887.52	-22,698.45
960	1	10	03	000	19	00	00	24	00	3	10	11	001	1	4	1	1001	28	01	01/01/2003	002281			
																					60,405.25	60,405.25	56,233.08	-8,805.25
960	1	10	03	000	19	00	00	24	00	3	10	11	001	1	4	1	1006	28	01	01/01/2003	002281			
																					18,270.00	18,270.00	17,132.84	9,330.00
960	1	10	03	000	19	00	00	24	00	3	10	11	001	1	4	1	1007	28	01	01/01/2003	002281			
																					17,329.50	17,329.50	16,068.34	12,670.50
960	1	10	03	000	19	00	00	24	00	3	10	11	001	2	1	1	0000	28	01	01/01/2003	002281			
																					28,624.98	28,624.98	28,624.98	0.00
960	1	10	03	000	19	00	00	24	00	3	10	11	001	2	5	2	0000	28	01	01/01/2003	002281			
																					436,071.75	436,071.75	436,071.75	1,000.00
960	1	10	03	000	19	00	00	24	00	3	10	11	001	2	9	9	0000	28	01	01/01/2003	002281			
																					44,914.12	44,914.12	44,914.12	0.00
960	1	10	03	000	19	00	00	24	00	3	10	11	001	3	9	9	0000	28	01	01/01/2003	002281			
																					128,211.94	128,211.94	128,211.94	0.00
960	1	10	03	000	19	00	00	24	00	3	10	13	390	1	1	7	1020	28	01	01/01/2003	002281			
																					0.00	0.00	0.00	32,000.00
960	1	10	03	000	19	00	00	24	00	3	10	13	390	2	5	2	0000	28	01	01/01/2003	002281			
																					14,000.00	14,000.00	14,000.00	0.00
960	1	10	03	000	19	00	00	24	00	3	10	13	390	2	9	9	0000	28	01	01/01/2003	002281			
																					14,745.46	14,745.46	14,745.46	-745.46
960	1	10	03	000	19	00	00	24	00	3	10	13	390	3	9	9	0000	28	01	01/01/2003	002281			
																					12,080.10	12,080.10	12,080.10	55,919.90
960	1	10	03	000	19	00	00	24	00	3	10	13	390	4	3	9	0000	28	01	01/01/2003	002281			
																					0.00	0.00	0.00	29,000.00
TOTAL ACTIVIDAD: 24				3,364,400.00				3,303,222.79				3,189,263.63				3,189,263.63		3,189,263.63		2,978,282.78		113,959.16		



=====																								
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible	
=====											Compromiso	Devengado	=====											
									Credito Orig.	Credito Actual	Reserva Cont.													
-----											Compromiso	Devengado	Pagado	Disponible										
1	0310																							
	TOTAL																							
2	0310																							
	TOTAL																							
3	0310																							
	TOTAL																							
4	0310																							
	TOTAL																							
=====																								







DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
Credito Orig.										Credito Actual										Reserva Cont.			
960	1	10	03	000	19	00	00	25	00	3	10	11	001	2	9	9	0000	84	07	01/01/2003	002281		
																						34,314.12	10,685.87
960	1	10	03	000	19	00	00	25	00	3	10	11	001	3	9	9	0000	84	07	01/01/2003	002281		
																						11,529.98	3,470.01
960	1	10	03	000	19	00	00	25	00	3	10	11	001	4	3	9	0000	84	07	03/11/2003	005633		
																						0.00	22,000.00

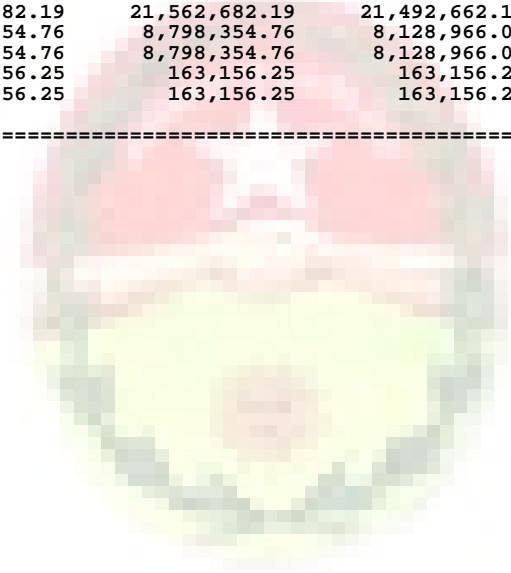
TOTAL ACTIVIDAD: 25

115,000.00      82,000.00      45,844.12      45,844.12      45,844.12      45,844.10      36,155.88

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
2	0310		100,000.00	45,000.00	34,314.13	34,314.13	34,314.13	34,314.12	10,685.87
	TOTAL		100,000.00	45,000.00	34,314.13	34,314.13	34,314.13	34,314.12	10,685.87
3	0310		15,000.00	15,000.00	11,529.99	11,529.99	11,529.99	11,529.98	3,470.01
	TOTAL		15,000.00	15,000.00	11,529.99	11,529.99	11,529.99	11,529.98	3,470.01
4	0310		0.00	22,000.00	0.00	0.00	0.00	0.00	22,000.00
	TOTAL		0.00	22,000.00	0.00	0.00	0.00	0.00	22,000.00



=====																							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
=====											Compromiso	Devengado	=====										
=====											Credito Orig.	Credito Actual	Reserva Cont.	=====									
=====											=====												
TOTAL PROGRAMA: 19											106,465,537.00	107,188,731.79	104,199,962.03	104,199,962.03	104,199,962.03	96,705,671.57	2,988,769.76	=====					
I	F	FU	Credito Orig.		Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible	=====												
1	0310		74,659,400.00	74,434,485.79	73,675,768.83	73,675,768.83	73,675,768.83	66,920,887.12	758,716.96	=====													
TOTAL			74,659,400.00	74,434,485.79	73,675,768.83	73,675,768.83	66,920,887.12	758,716.96	=====														
2	0310		21,421,500.00	22,551,036.28	21,562,682.19	21,562,682.19	21,492,662.17	988,354.09	=====														
TOTAL			21,421,500.00	22,551,036.28	21,562,682.19	21,562,682.19	21,492,662.17	988,354.09	=====														
3	0310		9,768,637.00	9,507,033.30	8,798,354.76	8,798,354.76	8,128,966.03	708,678.54	=====														
TOTAL			9,768,637.00	9,507,033.30	8,798,354.76	8,798,354.76	8,128,966.03	708,678.54	=====														
4	0310		616,000.00	696,176.42	163,156.25	163,156.25	163,156.25	533,020.17	=====														
TOTAL			616,000.00	696,176.42	163,156.25	163,156.25	163,156.25	533,020.17	=====														
=====																							





=====																																			
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible												
									Credito Orig.		Credito Actual		Reserva Cont.				Compromiso	Devengado																	
=====																																			
960	1	10	03	000	20	00	00	01	00	3	10	11	001	2	9	9	0000	84	07	01/01/2003	002281														
					8,000.00						8,000.00									1,265.11	1,265.11	1,265.11	6,734.89												
960	1	10	03	000	20	00	00	01	00	3	10	11	001	3	9	9	0000	84	07	01/01/2003	002281														
					6,000.00						6,000.00									990.67	990.67	990.66	5,009.33												
=====																																			
TOTAL ACTIVIDAD: 01																																			
					14,000.00						14,000.00									2,255.78	2,255.78	2,255.77	11,744.22												
-----																																			
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible																				
2	0310		8,000.00	8,000.00	1,265.11	1,265.11	1,265.11	1,265.11	1,265.11	1,265.11	1,265.11	1,265.11	1,265.11	1,265.11	6,734.89																				
TOTAL			8,000.00	8,000.00	1,265.11	1,265.11	1,265.11	1,265.11	1,265.11	1,265.11	1,265.11	1,265.11	1,265.11	1,265.11	6,734.89																				
3	0310		6,000.00	6,000.00	990.67	990.67	990.67	990.67	990.67	990.67	990.67	990.67	990.67	990.66	5,009.33																				
TOTAL			6,000.00	6,000.00	990.67	990.67	990.67	990.67	990.67	990.67	990.67	990.67	990.67	990.66	5,009.33																				
=====																																			





=====														Fecha de Alta	Decreto	Pagado	Disponible						
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
									Credito Orig.		Credito Actual		Reserva Cont.			Compromiso	Devengado						
=====														=====									
960	1	10	03	000	20	00	00	02	00	3	10	11	001	1	1	1	1001	84	07	01/01/2003	002281		
					220,392.00						220,392.00						236,796.39			236,796.39	236,796.39	216,391.57	-16,404.39
960	1	10	03	000	20	00	00	02	00	3	10	11	001	1	1	1	1006	84	07	01/01/2003	002281		
					13,320.00						13,320.00						13,325.59			13,325.59	13,325.59	12,259.99	-5.59
960	1	10	03	000	20	00	00	02	00	3	10	11	001	1	1	1	1007	84	07	01/01/2003	002281		
					193,668.00						193,668.00						190,771.75			190,771.75	190,771.75	179,217.04	2,896.25
960	1	10	03	000	20	00	00	02	00	3	10	11	001	1	1	3	1100	84	07	01/01/2003	002281		
					64,128.00						64,128.00						66,526.40			66,526.40	66,526.40	60,633.09	-2,398.40
960	1	10	03	000	20	00	00	02	00	3	10	11	001	1	1	3	1102	84	07	01/01/2003	002281		
					8,172.00						8,172.00						7,917.00			7,917.00	7,917.00	7,336.63	255.00
960	1	10	03	000	20	00	00	02	00	3	10	11	001	1	1	3	1103	84	07	01/01/2003	002281		
					840.00						840.00						849.24			849.24	849.24	781.37	-9.24
960	1	10	03	000	20	00	00	02	00	3	10	11	001	1	1	3	1105	84	07	01/01/2003	002281		
					6,300.00						6,300.00						6,537.96			6,537.96	6,537.96	6,009.93	-237.96
960	1	10	03	000	20	00	00	02	00	3	10	11	001	1	1	3	1106	84	07	01/01/2003	002281		
					2,508.00						2,508.00						2,512.32			2,512.32	2,512.32	2,311.48	-4.32
960	1	10	03	000	20	00	00	02	00	3	10	11	001	1	1	3	1111	84	07	01/01/2003	002281		
					2,568.00						2,568.00						3,385.17			3,385.17	3,385.17	3,026.32	-817.17
960	1	10	03	000	20	00	00	02	00	3	10	11	001	1	1	3	1127	84	07	01/01/2003	002281		
					35,448.00						35,448.00						35,299.62			35,299.62	35,299.62	32,507.16	148.38
960	1	10	03	000	20	00	00	02	00	3	10	11	001	1	1	3	1600	84	07	01/01/2003	002281		
					3,276.00						3,276.00						820.26			820.26	820.26	592.52	2,455.74
960	1	10	03	000	20	00	00	02	00	3	10	11	001	1	1	3	1601	84	07	01/01/2003	002281		
					132.00						132.00						46.50			46.50	46.50	33.58	85.50
960	1	10	03	000	20	00	00	02	00	3	10	11	001	1	1	3	1602	84	07	01/01/2003	002281		
					3,540.00						3,540.00						6,110.76			6,110.76	6,110.76	5,791.06	-2,570.76
960	1	10	03	000	20	00	00	02	00	3	10	11	001	1	1	3	1609	84	07	01/01/2003	002281		
					70,992.00						70,992.00						72,997.08			72,997.08	72,997.08	66,765.83	-2,005.08
960	1	10	03	000	20	00	00	02	00	3	10	11	001	1	1	3	1612	84	07	01/01/2003	002281		
					3,540.00						3,540.00						6,281.04			6,281.04	6,281.04	5,958.94	-2,741.04
960	1	10	03	000	20	00	00	02	00	3	10	11	001	1	1	3	1615	84	07	01/01/2003	002281		
					3,636.00						3,636.00						910.68			910.68	910.68	657.83	2,725.32
960	1	10	03	000	20	00	00	02	00	3	10	11	001	1	1	3	1700	84	07	01/01/2003	002281		
					59,184.00						59,184.00						61,121.69			61,121.69	61,121.69	55,696.40	-1,937.69
960	1	10	03	000	20	00	00	02	00	3	10	11	001	1	1	3	1701	84	07	01/01/2003	002281		
					3,156.00						3,156.00						3,126.63			3,126.63	3,126.63	2,882.84	29.37
960	1	10	03	000	20	00	00	02	00	3	10	11	001	1	1	3	1708	84	07	01/01/2003	002281		
					20,340.00						20,340.00						20,002.77			20,002.77	20,002.77	18,470.65	337.23
960	1	10	03	000	20	00	00	02	00	3	10	11	001	1	1	3	1709	84	07	01/01/2003	002281		
					48,996.00						48,996.00						49,498.02			49,498.02	49,498.02	45,441.98	-502.02
960	1	10	03	000	20	00	00	02	00	3	10	11	001	1	1	3	1710	84	07	01/01/2003	002281		
					32,472.00						32,472.00						32,360.70			32,360.70	32,360.70	29,796.18	111.30
960	1	10	03	000	20	00	00	02	00	3	10	11	001	1	1	4	1001	84	07	01/01/2003	002281		
					32,593.00						32,593.00						40,012.21			40,012.21	40,012.21	35,562.13	-7,419.21
960	1	10	03	000	20	00	00	02	00	3	10	11	001	1	1	4	1006	84	07	01/01/2003	002281		
					12,203.00						12,203.00						2,833.95			2,833.95	2,833.95	2,560.31	9,369.05
960	1	10	03	000	20	00	00	02	00	3	10	11	001	1	1	4	1007	84	07	01/01/2003	002281		
					33,818.00						33,818.00						31,416.17			31,416.17	31,416.17	27,802.97	2,401.83
960	1	10	03	000	20	00	00	02	00	3	10	11	001	1	1	6	1031	84	07	01/01/2003	002281		
					70,058.00						70,058.00						75,583.39			75,583.39	75,583.39	68,972.63	-5,525.39
960	1	10	03	000	20	00	00	02	00	3	10	11	001	1	1	6	1036	84	07	01/01/2003	002281		
					5,884.00						5,884.00						5,028.16			5,028.16	5,028.16	4,618.23	855.84
960	1	10	03	000	20	00	00	02	00	3	10	11	001	1	1	6	1037	84	07	01/01/2003	002281		
					62,154.00						62,154.00						63,151.73			63,151.73	63,151.73	57,759.34	-997.73
960	1	10	03	000	20	00	00	02	00	3	10	11	001	1	1	6	1051	84	07	01/01/2003	002281		
					17,502.00						17,502.00						18,871.26			18,871.26	18,871.26	17,219.34	-1,369.26
960	1	10	03	000	20	00	00	02	00	3	10	11	001	1	1	6	1057	84	07	01/01/2003	002281		
					1,468.00						1,468.00						1,256.91			1,256.91	1,256.91	1,154.44	211.09





=====																							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTA	UG	Fecha de Alta	Decreto	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.				Compromiso	Devengado						
=====																							
960	1	10	03	000	20	00	00	03	00	3	10	11	001	1	1	1	1001	91	03	01/01/2003	002281		
					85,354.00						85,354.00						78,588.57			78,588.57	78,588.57	73,207.54	6,765.43
960	1	10	03	000	20	00	00	03	00	3	10	11	001	1	1	1	1006	91	03	01/01/2003	002281		
					17,412.00						17,412.00						17,419.96			17,419.96	17,419.96	16,026.91	-7.96
960	1	10	03	000	20	00	00	03	00	3	10	11	001	1	1	1	1007	91	03	01/01/2003	002281		
					85,860.00						85,860.00						86,076.64			86,076.64	86,076.64	79,132.56	-216.64
960	1	10	03	000	20	00	00	03	00	3	10	11	001	1	1	3	1100	91	03	01/01/2003	002281		
					24,732.00						24,732.00						23,971.50			23,971.50	23,971.50	22,240.59	760.50
960	1	10	03	000	20	00	00	03	00	3	10	11	001	1	1	3	1102	91	03	01/01/2003	002281		
					2,592.00						2,592.00						2,516.07			2,516.07	2,516.07	2,331.94	75.93
960	1	10	03	000	20	00	00	03	00	3	10	11	001	1	1	3	1103	91	03	01/01/2003	002281		
					1,692.00						1,692.00						1,486.17			1,486.17	1,486.17	1,409.34	205.83
960	1	10	03	000	20	00	00	03	00	3	10	11	001	1	1	3	1105	91	03	01/01/2003	002281		
					2,832.00						2,832.00						3,269.75			3,269.75	3,269.75	3,019.02	-437.75
960	1	10	03	000	20	00	00	03	00	3	10	11	001	1	1	3	1111	91	03	01/01/2003	002281		
					1,092.00						1,092.00						1,092.84			1,092.84	1,092.84	1,005.48	-0.84
960	1	10	03	000	20	00	00	03	00	3	10	11	001	1	1	3	1115	91	03	01/01/2003	002281		
					732.00						732.00						646.59			646.59	646.59	613.18	85.41
960	1	10	03	000	20	00	00	03	00	3	10	11	001	1	1	3	1127	91	03	01/01/2003	002281		
					10,056.00						10,056.00						9,786.72			9,786.72	9,786.72	9,057.68	269.28
960	1	10	03	000	20	00	00	03	00	3	10	11	001	1	1	3	1600	91	03	01/01/2003	002281		
					13,200.00						13,200.00						16,242.32			16,242.32	16,242.32	15,148.11	-3,042.32
960	1	10	03	000	20	00	00	03	00	3	10	11	001	1	1	3	1601	91	03	01/01/2003	002281		
					576.00						576.00						579.48			579.48	579.48	533.15	-3.48
960	1	10	03	000	20	00	00	03	00	3	10	11	001	1	1	3	1602	91	03	01/01/2003	002281		
					4,272.00						4,272.00						4,276.20			4,276.20	4,276.20	3,934.31	-4.20
960	1	10	03	000	20	00	00	03	00	3	10	11	001	1	1	3	1609	91	03	01/01/2003	002281		
					21,996.00						21,996.00						21,499.14			21,499.14	21,499.14	19,879.19	496.86
960	1	10	03	000	20	00	00	03	00	3	10	11	001	1	1	3	1612	91	03	01/01/2003	002281		
					4,272.00						4,272.00						4,276.20			4,276.20	4,276.20	3,934.31	-4.20
960	1	10	03	000	20	00	00	03	00	3	10	11	001	1	1	3	1615	91	03	01/01/2003	002281		
					3,636.00						3,636.00						607.12			607.12	607.12	354.27	3,028.88
960	1	10	03	000	20	00	00	03	00	3	10	11	001	1	1	3	1700	91	03	01/01/2003	002281		
					27,228.00						27,228.00						27,395.23			27,395.23	27,395.23	25,182.72	-167.23
960	1	10	03	000	20	00	00	03	00	3	10	11	001	1	1	3	1701	91	03	01/01/2003	002281		
					1,368.00						1,368.00						1,313.94			1,313.94	1,313.94	1,219.66	54.06
960	1	10	03	000	20	00	00	03	00	3	10	11	001	1	1	3	1708	91	03	01/01/2003	002281		
					12,204.00						12,204.00						11,527.02			11,527.02	11,527.02	10,739.56	676.98
960	1	10	03	000	20	00	00	03	00	3	10	11	001	1	1	3	1709	91	03	01/01/2003	002281		
					21,996.00						21,996.00						21,999.12			21,999.12	21,999.12	20,240.34	-3.12
960	1	10	03	000	20	00	00	03	00	3	10	11	001	1	1	3	1710	91	03	01/01/2003	002281		
					14,988.00						14,988.00						14,856.84			14,856.84	14,856.84	13,696.13	131.16
960	1	10	03	000	20	00	00	03	00	3	10	11	001	1	1	4	1001	91	03	01/01/2003	002281		
					9,756.00						9,756.00						10,525.08			10,525.08	10,525.08	9,339.61	-769.08
960	1	10	03	000	20	00	00	03	00	3	10	11	001	1	1	4	1006	91	03	01/01/2003	002281		
					5,447.00						5,447.00						3,864.86			3,864.86	3,864.86	3,439.42	1,582.14
960	1	10	03	000	20	00	00	03	00	3	10	11	001	1	1	4	1007	91	03	01/01/2003	002281		
					13,637.00						13,637.00						13,861.42			13,861.42	13,861.42	12,310.01	-224.42
960	1	10	03	000	20	00	00	03	00	3	10	11	001	1	1	6	1031	91	03	01/01/2003	002281		
					22,080.00						22,080.00						23,605.10			23,605.10	23,605.10	21,814.84	-1,525.10
960	1	10	03	000	20	00	00	03	00	3	10	11	001	1	1	6	1036	91	03	01/01/2003	002281		
					7,831.00						7,831.00						7,578.93			7,578.93	7,578.93	6,954.39	252.07
960	1	10	03	000	20	00	00	03	00	3	10	11	001	1	1	6	1037	91	03	01/01/2003	002281		
					28,365.00						28,365.00						28,323.05			28,323.05	28,323.05	26,001.39	41.95
960	1	10	03	000	20	00	00	03	00	3	10	11	001	1	1	6	1051	91	03	01/01/2003	002281		
					5,898.00						5,898.00						5,900.76			5,900.76	5,900.76	5,453.25	-2.76
960	1	10	03	000	20	00	00	03	00	3	10	11	001	1	1	6	1057	91	03	01/01/2003	002281		
					1,957.00						1,957.00						1,894.95			1,894.95	1,894.95	1,738.81	62.05





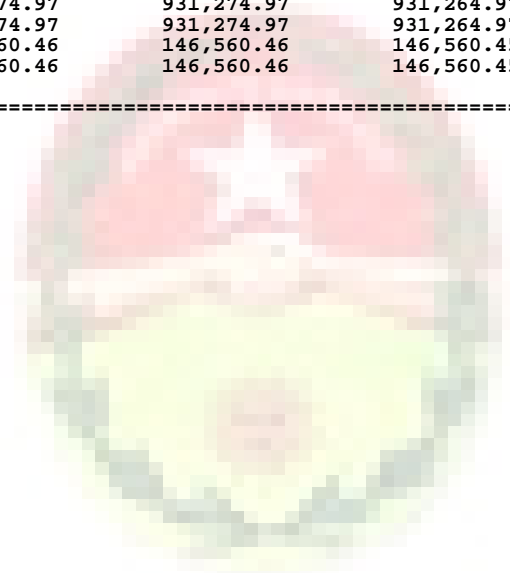
=====														Fecha de Alta	Decreto	Pagado	Disponible						
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.				Compromiso	Devengado						
=====																							
960	1	10	03	000	20	00	00	04	00	3	10	11	001	1	1	1	1001	84	07	01/01/2003	002281		
					329,380.00					329,380.00							368,328.69			368,328.69	368,328.69	339,816.93	-38,948.69
960	1	10	03	000	20	00	00	04	00	3	10	11	001	1	1	1	1006	84	07	01/01/2003	002281		
					107,376.00					107,376.00							124,321.03			124,321.03	124,321.03	114,395.00	-16,945.03
960	1	10	03	000	20	00	00	04	00	3	10	11	001	1	1	1	1007	84	07	01/01/2003	002281		
					215,052.00					215,052.00							225,224.93			225,224.93	225,224.93	211,829.18	-10,172.93
960	1	10	03	000	20	00	00	04	00	3	10	11	001	1	1	3	1100	84	07	01/01/2003	002281		
					113,628.00					113,628.00							117,093.49			117,093.49	117,093.49	106,532.37	-3,465.49
960	1	10	03	000	20	00	00	04	00	3	10	11	001	1	1	3	1102	84	07	01/01/2003	002281		
					14,040.00					14,040.00							19,294.92			19,294.92	19,294.92	18,055.84	-5,254.92
960	1	10	03	000	20	00	00	04	00	3	10	11	001	1	1	3	1103	84	07	01/01/2003	002281		
					6,792.00					6,792.00							2,057.22			2,057.22	2,057.22	1,585.63	4,734.78
960	1	10	03	000	20	00	00	04	00	3	10	11	001	1	1	3	1105	84	07	01/01/2003	002281		
					11,664.00					11,664.00							12,947.73			12,947.73	12,947.73	11,921.51	-1,283.73
960	1	10	03	000	20	00	00	04	00	3	10	11	001	1	1	3	1111	84	07	01/01/2003	002281		
					8,124.00					8,124.00							6,940.80			6,940.80	6,940.80	6,405.58	1,183.20
960	1	10	03	000	20	00	00	04	00	3	10	11	001	1	1	3	1114	84	07	01/01/2003	002281		
					636.00					636.00							0.00			0.00	0.00	0.00	636.00
960	1	10	03	000	20	00	00	04	00	3	10	11	001	1	1	3	1115	84	07	01/01/2003	002281		
					2,724.00					2,724.00							2,899.56			2,899.56	2,899.56	2,634.89	-175.56
960	1	10	03	000	20	00	00	04	00	3	10	11	001	1	1	3	1127	84	07	01/01/2003	002281		
					62,448.00					62,448.00							62,637.66			62,637.66	62,637.66	57,265.03	-189.66
960	1	10	03	000	20	00	00	04	00	3	10	11	001	1	1	3	1600	84	07	01/01/2003	002281		
					52,356.00					52,356.00							51,015.21			51,015.21	51,015.21	46,057.64	1,340.79
960	1	10	03	000	20	00	00	04	00	3	10	11	001	1	1	3	1601	84	07	01/01/2003	002281		
					3,096.00					3,096.00							3,699.36			3,699.36	3,699.36	3,379.79	-603.36
960	1	10	03	000	20	00	00	04	00	3	10	11	001	1	1	3	1602	84	07	01/01/2003	002281		
					22,620.00					22,620.00							22,071.09			22,071.09	22,071.09	20,182.51	548.91
960	1	10	03	000	20	00	00	04	00	3	10	11	001	1	1	3	1609	84	07	01/01/2003	002281		
					111,984.00					111,984.00							111,745.53			111,745.53	111,745.53	102,861.31	238.47
960	1	10	03	000	20	00	00	04	00	3	10	11	001	1	1	3	1611	84	07	01/01/2003	002281		
					5,232.00					5,232.00							5,890.05			5,890.05	5,890.05	5,289.78	-658.05
960	1	10	03	000	20	00	00	04	00	3	10	11	001	1	1	3	1612	84	07	01/01/2003	002281		
					18,624.00					18,624.00							22,071.09			22,071.09	22,071.09	20,182.51	-3,447.09
960	1	10	03	000	20	00	00	04	00	3	10	11	001	1	1	3	1613	84	07	01/01/2003	002281		
					9,236.00					9,236.00							10,957.92			10,957.92	10,957.92	9,840.39	-1,721.92
960	1	10	03	000	20	00	00	04	00	3	10	11	001	1	1	3	1700	84	07	01/01/2003	002281		
					74,020.00					74,020.00							83,984.03			83,984.03	83,984.03	76,539.41	-9,964.03
960	1	10	03	000	20	00	00	04	00	3	10	11	001	1	1	3	1701	84	07	01/01/2003	002281		
					5,176.00					5,176.00							5,726.64			5,726.64	5,726.64	5,260.65	-550.64
960	1	10	03	000	20	00	00	04	00	3	10	11	001	1	1	3	1706	84	07	01/01/2003	002281		
					1,680.00					1,680.00							1,680.48			1,680.48	1,680.48	1,546.13	-0.48
960	1	10	03	000	20	00	00	04	00	3	10	11	001	1	1	3	1708	84	07	01/01/2003	002281		
					22,008.00					22,008.00							24,410.16			24,410.16	24,410.16	22,458.66	-2,402.16
960	1	10	03	000	20	00	00	04	00	3	10	11	001	1	1	3	1709	84	07	01/01/2003	002281		
					49,596.00					49,596.00							54,497.82			54,497.82	54,497.82	50,239.75	-4,901.82
960	1	10	03	000	20	00	00	04	00	3	10	11	001	1	1	3	1710	84	07	01/01/2003	002281		
					36,404.00					36,404.00							40,128.57			40,128.57	40,128.57	36,976.43	-3,724.57
960	1	10	03	000	20	00	00	04	00	3	10	11	001	1	1	4	1001	84	07	01/01/2003	002281		
					48,296.00					48,296.00							57,514.03			57,514.03	57,514.03	50,853.90	-9,218.03
960	1	10	03	000	20	00	00	04	00	3	10	11	001	1	1	4	1006	84	07	01/01/2003	002281		
					28,306.00					28,306.00							21,858.13			21,858.13	21,858.13	19,341.41	6,447.87
960	1	10	03	000	20	00	00	04	00	3	10	11	001	1	1	4	1007	84	07	01/01/2003	002281		
					36,696.00					36,696.00							38,845.95			38,845.95	38,845.95	32,411.71	-2,149.95
960	1	10	03	000	20	00	00	04	00	3	10	11	001	1	1	6	1031	84	07	01/01/2003	002281		
					117,107.00					117,107.00							120,253.41			120,253.41	120,253.41	110,163.29	-3,146.41
960	1	10	03	000	20	00	00	04	00	3	10	11	001	1	1	6	1036	84	07	01/01/2003	002281		
					35,652.00					35,652.00							41,203.43			41,203.43	41,203.43	37,557.66	-5,551.43







=====																							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
=====											Compromiso	Devengado	=====										
=====											Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible						
=====											=====												
TOTAL PROGRAMA: 20											5,236,400.00	5,373,979.65	5,646,263.23	5,646,263.23	5,646,263.23	5,250,218.49	-272,283.58	=====					
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible								
1	0310		4,284,400.00	4,284,400.00	4,568,427.80	4,568,427.80	4,568,427.80	4,172,393.07	-284,027.80														
TOTAL			4,284,400.00	4,284,400.00	4,568,427.80	4,568,427.80	4,172,393.07	-284,027.80															
2	0310		858,000.00	938,009.86	931,274.97	931,274.97	931,264.97	6,734.89															
TOTAL			858,000.00	938,009.86	931,274.97	931,274.97	931,264.97	6,734.89															
3	0310		94,000.00	151,569.79	146,560.46	146,560.46	146,560.45	5,009.33															
TOTAL			94,000.00	151,569.79	146,560.46	146,560.46	146,560.45	5,009.33															
=====											=====												





DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTA	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible		
Credito Orig.										Credito Actual										Reserva Cont.					
960	1	10	03	000	21	00	00	01	00	3	10	11	001	1	1	1	1001	84	07	01/01/2003	002281				
					138,324.00						126,418.24						133,270.66			133,270.66	133,270.66	125,682.23	-6,852.42		
960	1	10	03	000	21	00	00	01	00	3	10	11	001	1	1	3	1100	84	07	01/01/2003	002281				
					59,184.00						51,461.04						53,432.29			53,432.29	53,432.29	50,124.70	-1,971.25		
960	1	10	03	000	21	00	00	01	00	3	10	11	001	1	1	3	1101	84	07	01/01/2003	002281				
					382.00						382.00						0.00			0.00	0.00	0.00	382.00		
960	1	10	03	000	21	00	00	01	00	3	10	11	001	1	1	3	1102	84	07	01/01/2003	002281				
					7,296.00						7,008.80						6,587.49			6,587.49	6,587.49	6,201.07	421.31		
960	1	10	03	000	21	00	00	01	00	3	10	11	001	1	1	3	1103	84	07	01/01/2003	002281				
					11,292.00						9,710.76						10,014.99			10,014.99	10,014.99	9,468.92	-304.23		
960	1	10	03	000	21	00	00	01	00	3	10	11	001	1	1	3	1105	84	07	01/01/2003	002281				
					6,888.00						6,654.64						6,538.08			6,538.08	6,538.08	6,084.59	116.56		
960	1	10	03	000	21	00	00	01	00	3	10	11	001	1	1	3	1106	84	07	01/01/2003	002281				
					25,116.00						23,441.12						22,610.88			22,610.88	22,610.88	21,299.92	830.24		
960	1	10	03	000	21	00	00	01	00	3	10	11	001	1	1	3	1111	84	07	01/01/2003	002281				
					5,124.00						3,506.96						3,296.28			3,296.28	3,296.28	3,242.21	210.68		
960	1	10	03	000	21	00	00	01	00	3	10	11	001	1	1	3	1114	84	07	01/01/2003	002281				
					26,760.00						23,329.70						25,394.27			25,394.27	25,394.27	23,506.59	-2,064.57		
960	1	10	03	000	21	00	00	01	00	3	10	11	001	1	1	4	1001	84	07	01/01/2003	002281				
					23,363.00						20,991.82						20,713.18			20,713.18	20,713.18	18,848.80	278.64		
960	1	10	03	000	21	00	00	01	00	3	10	11	001	1	1	6	1031	84	07	01/01/2003	002281				
					48,438.00						43,506.09						44,982.66			44,982.66	44,982.66	42,232.34	-1,476.57		
960	1	10	03	000	21	00	00	01	00	3	10	11	001	1	1	6	1051	84	07	01/01/2003	002281				
					12,106.00						10,872.95						11,244.93			11,244.93	11,244.93	10,557.36	-371.98		
960	1	10	03	000	21	00	00	01	00	3	10	11	001	1	2	1	1001	84	07	01/01/2003	002281				
					51,498.00						45,926.02						31,370.48			31,370.48	31,370.48	29,427.20	14,555.54		
960	1	10	03	000	21	00	00	01	00	3	10	11	001	1	2	3	1020	84	07	01/01/2003	002281				
					4,200.00						3,735.67						2,526.57			2,526.57	2,526.57	2,293.01	1,209.10		
960	1	10	03	000	21	00	00	01	00	3	10	11	001	1	2	5	1020	84	07	01/01/2003	002281				
					13,025.00						11,817.72						7,632.23			7,632.23	7,632.23	7,196.80	4,185.49		
960	1	10	03	000	21	00	00	01	00	3	10	11	001	1	4	1	1001	84	07	01/01/2003	002281				
					17,004.00						16,412.00						20,213.10			20,213.10	20,213.10	19,105.14	-3,801.10		
960	1	10	03	000	21	00	00	01	00	3	10	11	001	2	9	9	0000	84	07	01/01/2003	002281				
					5,000.00						0.00						0.00			0.00	0.00	0.00	0.00		
960	1	10	03	000	21	00	00	01	00	3	10	11	001	3	9	9	0000	84	07	01/01/2003	002281				
					17,000.00						0.00						0.00			0.00	0.00	0.00	0.00		
960	1	10	03	000	21	00	00	01	00	3	10	13	354	2	9	9	0000	84	07	01/01/2003	002281				
					48,000.00						1,714.92						0.00			0.00	0.00	0.00	1,714.92		
960	1	10	03	000	21	00	00	01	00	3	10	13	354	3	9	9	0000	84	07	01/01/2003	002281				
					40,000.00						5,144.77						0.00			0.00	0.00	0.00	5,144.77		

TOTAL ACTIVIDAD: 01

560,000.00      412,035.22      399,828.09      399,828.09      399,828.09      375,270.88      12,207.13

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0310		450,000.00	405,175.53	399,828.09	399,828.09	399,828.09	375,270.88	5,347.44
	TOTAL		450,000.00	405,175.53	399,828.09	399,828.09	399,828.09	375,270.88	5,347.44
2	0310		53,000.00	1,714.92	0.00	0.00	0.00	0.00	1,714.92
	TOTAL		53,000.00	1,714.92	0.00	0.00	0.00	0.00	1,714.92
3	0310		57,000.00	5,144.77	0.00	0.00	0.00	0.00	5,144.77
	TOTAL		57,000.00	5,144.77	0.00	0.00	0.00	0.00	5,144.77



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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible		
										Compromiso	Devengado														
										Credito Orig.	Credito Actual	Reserva	Cont.												

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TOTAL PROGRAMA: 21

560,000.00	412,035.22	399,828.09	399,828.09	399,828.09	375,270.88	12,207.13
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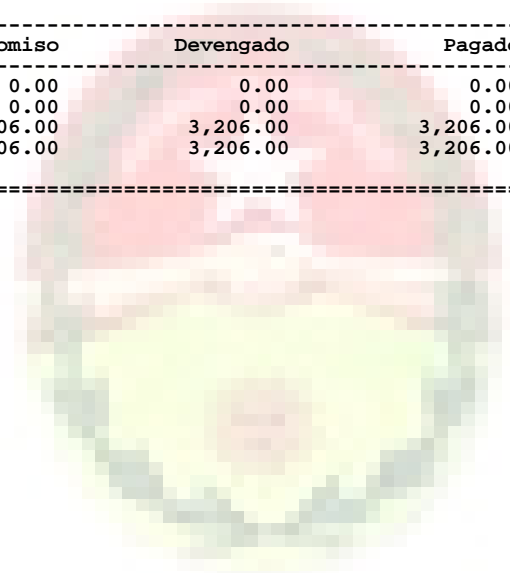
I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0310		450,000.00	405,175.53	399,828.09	399,828.09	399,828.09	375,270.88	5,347.44
	TOTAL		450,000.00	405,175.53	399,828.09	399,828.09	399,828.09	375,270.88	5,347.44
2	0310		53,000.00	1,714.92	0.00	0.00	0.00	0.00	1,714.92
	TOTAL		53,000.00	1,714.92	0.00	0.00	0.00	0.00	1,714.92
3	0310		57,000.00	5,144.77	0.00	0.00	0.00	0.00	5,144.77
	TOTAL		57,000.00	5,144.77	0.00	0.00	0.00	0.00	5,144.77

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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible									
									Credito Orig.		Credito Actual		Reserva Cont.				Compromiso	Devengado														
=====																																
960	1	10	03	000	22	00	00	01	00	3	10	11	001	2	9	9	0000	84	07	01/01/2003	002281	0.00	5,000.00									
									20,000.00		5,000.00		0.00		0.00		0.00	0.00	0.00	0.00												
960	1	10	03	000	22	00	00	01	00	3	10	11	001	3	9	9	0000	84	07	01/01/2003	002281	3,206.00	1,794.00									
									5,000.00		5,000.00		3,206.00		3,206.00		3,206.00	3,206.00	3,206.00	3,206.00												
=====																																
TOTAL ACTIVIDAD: 01																																
									25,000.00		10,000.00		3,206.00		3,206.00		3,206.00	3,206.00	3,206.00	3,206.00												
-----																																
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible																	
-----																																
2	0310		20,000.00		5,000.00		0.00		0.00		0.00		0.00		5,000.00																	
TOTAL			20,000.00		5,000.00		0.00		0.00		0.00		0.00		5,000.00																	
3	0310		5,000.00		5,000.00		3,206.00		3,206.00		3,206.00		3,206.00		1,794.00																	
TOTAL			5,000.00		5,000.00		3,206.00		3,206.00		3,206.00		3,206.00		1,794.00																	
=====																																





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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
										Credito Orig.		Credito Actual		Reserva Cont.									

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TOTAL PROGRAMA: 22

	25,000.00	10,000.00	3,206.00	3,206.00	3,206.00	3,206.00	6,794.00
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I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
2	0	310	20,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00
TOTAL			20,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00
3	0	310	5,000.00	5,000.00	3,206.00	3,206.00	3,206.00	3,206.00	1,794.00
TOTAL			5,000.00	5,000.00	3,206.00	3,206.00	3,206.00	3,206.00	1,794.00

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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
									Credito Orig.	Credito Actual	Reserva Cont.												
960	1	10	03	000	23	00	00	01	00	3	10	11	001	1	2	1	1006	84	07	01/01/2003	002281		
									110,000.00	110,000.00	4,274.73												
960	1	10	03	000	23	00	00	01	00	3	10	11	001	1	2	3	1020	84	07	01/01/2003	002281	4,274.73	105,725.27
									10,000.00	10,000.00	0.00												
960	1	10	03	000	23	00	00	01	00	3	10	11	001	1	2	5	1020	84	07	01/01/2003	002281	0.00	10,000.00
									30,000.00	30,000.00	0.00												
960	1	10	03	000	23	00	00	01	00	3	10	11	001	2	9	9	0000	84	07	01/01/2003	002281	0.00	30,000.00
									5,000.00	5,000.00	104.81												
960	1	10	03	000	23	00	00	01	00	3	10	11	001	3	9	9	0000	84	07	01/01/2003	002281	104.81	4,895.19
									6,000.00	6,000.00	2,062.08												
960	1	10	03	000	23	00	00	01	00	3	10	11	001	5	1	3	0000	84	07	01/01/2003	002281	2,062.08	3,937.92
									1,000,000.00	1,000,000.00	564,604.56												

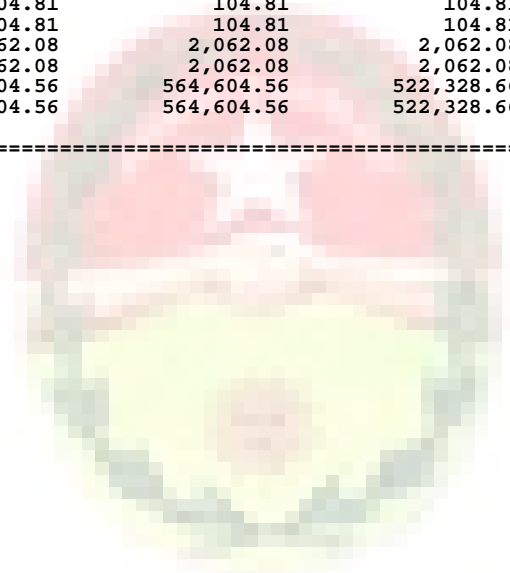
TOTAL ACTIVIDAD: 01

1,161,000.00      1,161,000.00      571,046.18      571,046.18      571,046.18      528,770.28      589,953.82

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0310		150,000.00	150,000.00	4,274.73	4,274.73	4,274.73	4,274.73	145,725.27
TOTAL			150,000.00	150,000.00	4,274.73	4,274.73	4,274.73	4,274.73	145,725.27
2	0310		5,000.00	5,000.00	104.81	104.81	104.81	104.81	4,895.19
TOTAL			5,000.00	5,000.00	104.81	104.81	104.81	104.81	4,895.19
3	0310		6,000.00	6,000.00	2,062.08	2,062.08	2,062.08	2,062.08	3,937.92
TOTAL			6,000.00	6,000.00	2,062.08	2,062.08	2,062.08	2,062.08	3,937.92
5	0310		1,000,000.00	1,000,000.00	564,604.56	564,604.56	564,604.56	522,328.66	435,395.44
TOTAL			1,000,000.00	1,000,000.00	564,604.56	564,604.56	564,604.56	522,328.66	435,395.44



=====																							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
=====											Compromiso	Devengado	=====										
									Credito Orig.	Credito Actual	Reserva Cont.												
=====																							
TOTAL PROGRAMA: 23											1,161,000.00	1,161,000.00	571,046.18	571,046.18	571,046.18	528,770.28	589,953.82	=====					
I	F	FU			Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible	=====											
1	0310				150,000.00	150,000.00	4,274.73	4,274.73	4,274.73	4,274.73	145,725.27												
TOTAL					150,000.00	150,000.00	4,274.73	4,274.73	4,274.73	4,274.73	145,725.27												
2	0310				5,000.00	5,000.00	104.81	104.81	104.81	104.81	4,895.19												
TOTAL					5,000.00	5,000.00	104.81	104.81	104.81	104.81	4,895.19												
3	0310				6,000.00	6,000.00	2,062.08	2,062.08	2,062.08	2,062.08	3,937.92												
TOTAL					6,000.00	6,000.00	2,062.08	2,062.08	2,062.08	2,062.08	3,937.92												
5	0310				1,000,000.00	1,000,000.00	564,604.56	564,604.56	564,604.56	522,328.66	435,395.44												
TOTAL					1,000,000.00	1,000,000.00	564,604.56	564,604.56	564,604.56	522,328.66	435,395.44	=====											







=====														Fecha de Alta	Decreto	Pagado	Disponible							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTA	UG	Compromiso	Devengado			
				Credito Orig.				Credito Actual				Reserva Cont.												
=====														=====										
960	1	10	03	000	24	00	00	01	00	3	10	11	001	1	1	1	1001	84	07	01/01/2003	002281			
					364,377.00					362,820.04							395,325.68			395,325.68	395,325.68	366,485.83	-32,505.64	
960	1	10	03	000	24	00	00	01	00	3	10	11	001	1	1	1	1006	84	07	01/01/2003	002281			
					108,686.00					108,686.00							142,793.79			142,793.79	142,793.79	132,352.39	-34,107.79	
960	1	10	03	000	24	00	00	01	00	3	10	11	001	1	1	1	1007	84	07	01/01/2003	002281			
					104,107.00					104,107.00							121,890.51			121,890.51	121,890.51	111,023.33	-17,783.51	
960	1	10	03	000	24	00	00	01	00	3	10	11	001	1	1	3	1100	84	07	01/01/2003	002281			
					176,532.00					176,418.76							133,320.51			133,320.51	133,320.51	122,131.87	43,098.25	
960	1	10	03	000	24	00	00	01	00	3	10	11	001	1	1	3	1102	84	07	01/01/2003	002281			
					3,108.00					3,090.16							4,968.36			4,968.36	4,968.36	4,460.83	-1,878.20	
960	1	10	03	000	24	00	00	01	00	3	10	11	001	1	1	3	1103	84	07	01/01/2003	002281			
					7,944.00					7,660.92							5,733.12			5,733.12	5,733.12	5,407.59	1,927.80	
960	1	10	03	000	24	00	00	01	00	3	10	11	001	1	1	3	1105	84	07	01/01/2003	002281			
					13,005.00					13,005.00							13,592.87			13,592.87	13,592.87	12,027.11	-587.87	
960	1	10	03	000	24	00	00	01	00	3	10	11	001	1	1	3	1106	84	07	01/01/2003	002281			
					10,752.00					9,914.56							9,421.20			9,421.20	9,421.20	8,792.20	493.36	
960	1	10	03	000	24	00	00	01	00	3	10	11	001	1	1	3	1111	84	07	01/01/2003	002281			
					3,240.00					3,240.00							3,617.76			3,617.76	3,617.76	3,224.08	-377.76	
960	1	10	03	000	24	00	00	01	00	3	10	11	001	1	1	3	1114	84	07	01/01/2003	002281			
					40,944.00					40,548.75							44,118.98			44,118.98	44,118.98	40,793.16	-3,570.23	
960	1	10	03	000	24	00	00	01	00	3	10	11	001	1	1	3	1127	84	07	01/01/2003	002281			
					28,448.00					28,448.00							11,871.99			11,871.99	11,871.99	10,872.24	16,576.01	
960	1	10	03	000	24	00	00	01	00	3	10	11	001	1	1	3	1600	84	07	01/01/2003	002281			
					60,837.00					60,837.00							67,191.00			67,191.00	67,191.00	61,951.88	-6,354.00	
960	1	10	03	000	24	00	00	01	00	3	10	11	001	1	1	3	1601	84	07	01/01/2003	002281			
					1,032.00					1,032.00							2,217.66			2,217.66	2,217.66	2,004.96	-1,185.66	
960	1	10	03	000	24	00	00	01	00	3	10	11	001	1	1	3	1602	84	07	01/01/2003	002281			
					22,380.00					22,380.00							23,805.54			23,805.54	23,805.54	21,950.64	-1,425.54	
960	1	10	03	000	24	00	00	01	00	3	10	11	001	1	1	3	1609	84	07	01/01/2003	002281			
					46,302.00					46,302.00							25,998.96			25,998.96	25,998.96	23,129.62	20,303.04	
960	1	10	03	000	24	00	00	01	00	3	10	11	001	1	1	3	1611	84	07	01/01/2003	002281			
					2,628.00					2,628.00							2,617.80			2,617.80	2,617.80	2,408.54	10.20	
960	1	10	03	000	24	00	00	01	00	3	10	11	001	1	1	3	1612	84	07	01/01/2003	002281			
					22,380.00					22,380.00							23,805.54			23,805.54	23,805.54	21,950.64	-1,425.54	
960	1	10	03	000	24	00	00	01	00	3	10	11	001	1	1	3	1613	84	07	01/01/2003	002281			
					7,320.00					7,320.00							14,012.37			14,012.37	14,012.37	13,440.22	-6,692.37	
960	1	10	03	000	24	00	00	01	00	3	10	11	001	1	1	3	1617	84	07	01/01/2003	002281			
					2,442.00					2,442.00							4,767.84			4,767.84	4,767.84	3,552.92	-2,325.84	
960	1	10	03	000	24	00	00	01	00	3	10	11	001	1	1	3	1700	84	07	01/01/2003	002281			
					64,996.00					64,996.00							51,481.23			51,481.23	51,481.23	47,650.68	13,514.77	
960	1	10	03	000	24	00	00	01	00	3	10	11	001	1	1	3	1701	84	07	01/01/2003	002281			
					780.00					780.00							10,775.11			10,775.11	10,775.11	10,555.55	-9,995.11	
960	1	10	03	000	24	00	00	01	00	3	10	11	001	1	1	3	1706	84	07	01/01/2003	002281			
					11,980.00					11,980.00							2,730.78			2,730.78	2,730.78	1,972.56	9,249.22	
960	1	10	03	000	24	00	00	01	00	3	10	11	001	1	1	3	1709	84	07	01/01/2003	002281			
					13,500.00					13,500.00							12,666.16			12,666.16	12,666.16	11,498.60	833.84	
960	1	10	03	000	24	00	00	01	00	3	10	11	001	1	1	3	1710	84	07	01/01/2003	002281			
					13,008.00					13,008.00							8,180.15			8,180.15	8,180.15	7,514.66	4,827.85	
960	1	10	03	000	24	00	00	01	00	3	10	11	001	1	1	4	1001	84	07	01/01/2003	002281			
					85,000.00					84,732.98							55,626.46			55,626.46	55,626.46	49,417.71	29,106.52	
960	1	10	03	000	24	00	00	01	00	3	10	11	001	1	1	4	1006	84	07	01/01/2003	002281			
					23,000.00					23,000.00							25,195.81			25,195.81	25,195.81	22,541.54	-2,195.81	
960	1	10	03	000	24	00	00	01	00	3	10	11	001	1	1	4	1007	84	07	01/01/2003	002281			
					21,500.00					21,500.00							17,922.01			17,922.01	17,922.01	15,069.84	3,577.99	
960	1	10	03	000	24	00	00	01	00	3	10	11	001	1	1	6	1031	84	07	01/01/2003	002281			
					110,946.00					110,390.66							113,894.96			113,894.96	113,894.96	104,260.39	-3,504.30	
960	1	10	03	000	24	00	00	01	00	3	10	11	001	1	1	6	1036	84	07	01/01/2003	002281			
					35,119.00					35,119.00							54,107.25			54,107.25	54,107.25	49,857.04	-18,988.25	



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTA	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible		
Credito Orig.									Credito Actual									Reserva Cont.							
960	1	10	03	000	24	00	00	01	00	3	10	11	001	1	1	6	1037	84	07	01/01/2003	002281				
					16,657.00						16,657.00						39,289.43			39,289.43	39,289.43	35,824.84	-22,632.43		
960	1	10	03	000	24	00	00	01	00	3	10	11	001	1	1	6	1051	84	07	01/01/2003	002281				
					14,575.00						14,436.13						4,870.63			4,870.63	4,870.63	4,306.28	9,565.50		
960	1	10	03	000	24	00	00	01	00	3	10	11	001	1	1	6	1057	84	07	01/01/2003	002281				
					4,347.00						4,347.00						6,391.58			6,391.58	6,391.58	5,833.88	-2,044.58		
960	1	10	03	000	24	00	00	01	00	3	10	11	001	1	1	6	1058	84	07	01/01/2003	002281				
					4,164.00						4,164.00						2,482.09			2,482.09	2,482.09	2,111.08	1,681.91		
960	1	10	03	000	24	00	00	01	00	3	10	11	001	1	1	6	1072	84	07	01/01/2003	002281				
					73,368.00						73,368.00						50,034.06			50,034.06	50,034.06	46,256.22	23,333.94		
960	1	10	03	000	24	00	00	01	00	3	10	11	001	1	4	1	1001	84	07	01/01/2003	002281				
					64,812.00						64,732.00						56,009.88			56,009.88	56,009.88	52,290.45	8,722.12		
960	1	10	03	000	24	00	00	01	00	3	10	11	001	1	4	1	1006	84	07	01/01/2003	002281				
					8,832.00						8,832.00						9,434.50			9,434.50	9,434.50	8,869.38	-602.50		
960	1	10	03	000	24	00	00	01	00	3	10	11	001	1	4	1	1007	84	07	01/01/2003	002281				
					17,952.00						17,952.00						18,994.50			18,994.50	18,994.50	17,741.89	-1,042.50		
960	1	10	03	000	24	00	00	01	00	3	10	11	001	2	9	9	0000	84	07	01/01/2003	002281				
					500,000.00						403,166.33						403,166.32			403,166.32	403,166.32	403,166.32	0.01		
960	1	10	03	000	24	00	00	01	00	3	10	11	001	3	9	9	0000	84	07	01/01/2003	002281				
					46,000.00						60,389.29						60,389.29			60,389.29	60,389.29	60,389.29	0.00		
960	1	10	03	000	24	00	00	01	00	3	10	11	001	4	3	9	0000	84	07	24/10/2003	005319				
					0.00						60,000.00						57,500.00			57,500.00	57,500.00	0.00	2,500.00		

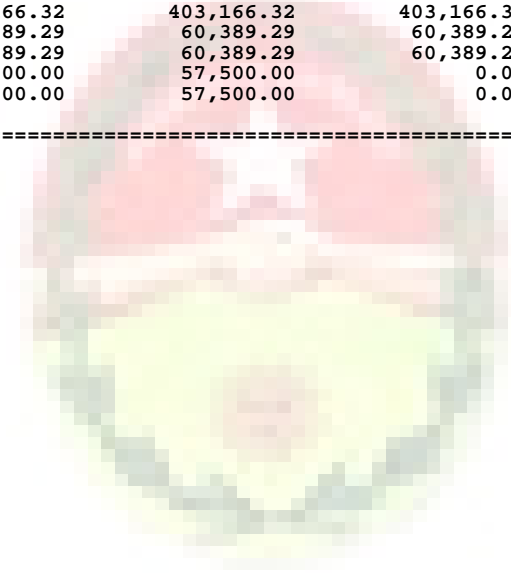
TOTAL ACTIVIDAD: 01

2,157,000.00      2,130,310.58      2,112,213.68      2,112,213.68      2,112,213.68      1,925,088.25      18,096.90

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0310		1,611,000.00	1,606,754.96	1,591,158.07	1,591,158.07	1,591,158.07	1,461,532.64	15,596.89
	TOTAL		1,611,000.00	1,606,754.96	1,591,158.07	1,591,158.07	1,591,158.07	1,461,532.64	15,596.89
2	0310		500,000.00	403,166.33	403,166.32	403,166.32	403,166.32	403,166.32	0.01
	TOTAL		500,000.00	403,166.33	403,166.32	403,166.32	403,166.32	403,166.32	0.01
3	0310		46,000.00	60,389.29	60,389.29	60,389.29	60,389.29	60,389.29	0.00
	TOTAL		46,000.00	60,389.29	60,389.29	60,389.29	60,389.29	60,389.29	0.00
4	0310		0.00	60,000.00	57,500.00	57,500.00	57,500.00	0.00	2,500.00
	TOTAL		0.00	60,000.00	57,500.00	57,500.00	57,500.00	0.00	2,500.00

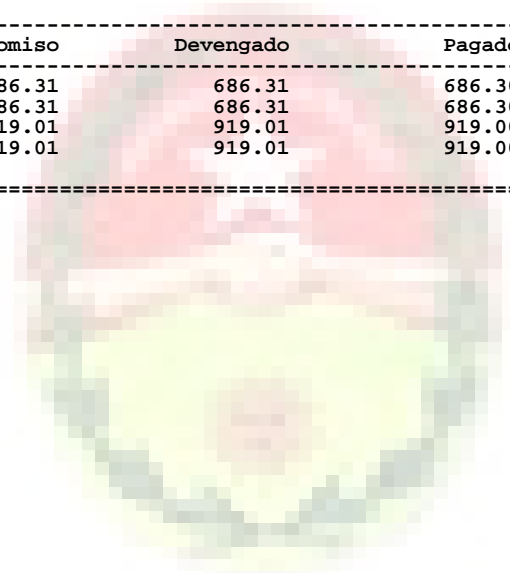


=====																							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
=====											Compromiso	Devengado	=====										
									Credito Orig.	Credito Actual	Reserva Cont.												
=====																							
TOTAL PROGRAMA: 24											2,157,000.00	2,130,310.58	2,112,213.68	2,112,213.68	2,112,213.68	1,925,088.25	18,096.90						
-----																							
I	F	FU			Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible												
1	0310				1,611,000.00	1,606,754.96	1,591,158.07	1,591,158.07	1,591,158.07	1,461,532.64	15,596.89												
TOTAL					1,611,000.00	1,606,754.96	1,591,158.07	1,591,158.07	1,591,158.07	1,461,532.64	15,596.89												
2	0310				500,000.00	403,166.33	403,166.32	403,166.32	403,166.32	403,166.32	0.01												
TOTAL					500,000.00	403,166.33	403,166.32	403,166.32	403,166.32	403,166.32	0.01												
3	0310				46,000.00	60,389.29	60,389.29	60,389.29	60,389.29	60,389.29	0.00												
TOTAL					46,000.00	60,389.29	60,389.29	60,389.29	60,389.29	60,389.29	0.00												
4	0310				0.00	60,000.00	57,500.00	57,500.00	57,500.00	0.00	2,500.00												
TOTAL					0.00	60,000.00	57,500.00	57,500.00	57,500.00	0.00	2,500.00												
=====																							





=====																																			
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible												
									Credito Orig.		Credito Actual		Reserva Cont.				Compromiso		Devengado																
=====																																			
960	1	10	03	000	25	00	00	01	00	3	10	11	001	2	9	9	0000	84	07	01/01/2003	002281														
					6,000.00						6,000.00										686.31	686.31	686.30	5,313.69											
960	1	10	03	000	25	00	00	01	00	3	10	11	001	3	9	9	0000	84	07	01/01/2003	002281														
					1,000.00						1,000.00										919.01	919.01	919.00	80.99											
=====																																			
TOTAL ACTIVIDAD: 01																																			
					7,000.00						7,000.00										1,605.32	1,605.32	1,605.30	5,394.68											
-----																																			
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible																				
2	0310		6,000.00	6,000.00	686.31	686.31	686.31	686.31	686.31	686.31	686.31	686.30	5,313.69																						
TOTAL			6,000.00	6,000.00	686.31	686.31	686.31	686.31	686.31	686.31	686.31	686.30	5,313.69																						
3	0310		1,000.00	1,000.00	919.01	919.01	919.01	919.01	919.01	919.01	919.01	919.00	80.99																						
TOTAL			1,000.00	1,000.00	919.01	919.01	919.01	919.01	919.01	919.01	919.01	919.00	80.99																						
=====																																			





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DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG   Fecha de Alta    Decreto
          Credito Orig.   Credito Actual   Reserva Cont.      Compromiso      Devengado          Pagado      Disponible
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TOTAL PROGRAMA: 25

7,000.00            7,000.00            1,605.32            1,605.32            1,605.32            1,605.30            5,394.68

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
2 0310	6,000.00	6,000.00	686.31	686.31	686.31	686.30	5,313.69
TOTAL	6,000.00	6,000.00	686.31	686.31	686.31	686.30	5,313.69
3 0310	1,000.00	1,000.00	919.01	919.01	919.01	919.00	80.99
TOTAL	1,000.00	1,000.00	919.01	919.01	919.01	919.00	80.99





=====																							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
=====																							
														Compromiso	Devengado								
=====																							
														Compromiso	Devengado	Pagado	Disponible						
=====																							
960	1	10	03	000	26	00	00	01	00	3	10	11	001	2	5	2	0000	84	07	01/08/2003	002344		
																						0.00	10,000.00
960	1	10	03	000	26	00	00	01	00	3	10	11	001	2	9	9	0000	84	07	01/01/2003	002281		
																						141.44	14,858.56
960	1	10	03	000	26	00	00	01	00	3	10	11	001	3	9	9	0000	84	07	01/01/2003	002281		
																						5,496.46	9,503.53
=====																							
TOTAL ACTIVIDAD: 01																							
																						5,637.90	34,362.09
-----																							
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado	Disponible									
2	0310		55,000.00	25,000.00	141.44	141.44	141.44	141.44	141.44	141.44	141.44	141.44	141.44	24,858.56									
	TOTAL		55,000.00	25,000.00	141.44	141.44	141.44	141.44	141.44	141.44	141.44	141.44	141.44	24,858.56									
3	0310		15,000.00	15,000.00	5,496.47	5,496.47	5,496.47	5,496.47	5,496.47	5,496.47	5,496.47	5,496.47	5,496.47	9,503.53									
	TOTAL		15,000.00	15,000.00	5,496.47	5,496.47	5,496.47	5,496.47	5,496.47	5,496.47	5,496.47	5,496.47	5,496.47	9,503.53									
=====																							



=====																							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
=====											Compromiso	Devengado	=====										
									Credito Orig.	Credito Actual	Reserva Cont.												
=====																							
TOTAL PROGRAMA: 26																							
									70,000.00	40,000.00	5,637.91	5,637.91	5,637.91	5,637.90	34,362.09								
-----																							
I	F	FU			Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible												
2	0310			55,000.00	25,000.00	141.44	141.44	141.44	141.44	141.44	24,858.56												
TOTAL				55,000.00	25,000.00	141.44	141.44	141.44	141.44	141.44	24,858.56												
3	0310			15,000.00	15,000.00	5,496.47	5,496.47	5,496.47	5,496.47	5,496.46	9,503.53												
TOTAL				15,000.00	15,000.00	5,496.47	5,496.47	5,496.47	5,496.47	5,496.46	9,503.53												
=====																							





DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTA	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
										Credito Orig.		Credito Actual		Reserva Cont.										
960	1	10	03	000	27	00	00	01	00	3	10	14	590	2	5	2	0000	84	07	12/08/2003	003384			
						0.00					800,000.00										774,684.89	774,684.89	674,907.00	25,315.11
960	1	10	03	000	27	00	00	01	00	3	10	14	590	2	9	9	0000	84	07	12/08/2003	003384			
						0.00					330,000.00										97,454.28	97,454.28	77,784.47	232,545.72
960	1	10	03	000	27	00	00	01	00	3	10	14	590	2	9	9	0000	99	99	12/08/2003	003384			
						0.00					350,000.00										349,980.90	349,980.90	349,980.90	19.10
960	1	10	03	000	27	00	00	01	00	3	10	14	590	3	4	9	0000	84	07	12/08/2003	003384			
						0.00					200,000.00										142,604.54	142,604.54	56,899.39	57,395.46
960	1	10	03	000	27	00	00	01	00	3	10	14	590	3	9	9	0000	84	07	12/08/2003	003384			
						0.00					958,407.09										428,879.22	428,879.22	329,379.82	529,527.87
960	1	10	03	000	27	00	00	01	00	3	10	14	590	3	9	9	0000	99	99	12/08/2003	003384			
						0.00					650,000.00										631,572.13	631,572.13	631,572.13	18,427.87
960	1	10	03	000	27	00	00	01	00	3	10	14	590	4	3	9	0000	84	07	12/08/2003	003384			
						0.00					20,000.00										0.00	0.00	0.00	20,000.00

TOTAL ACTIVIDAD: 01

0.00 3,308,407.09 2,425,175.96 2,425,175.96 2,425,175.96 2,120,523.71 883,231.13

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
2	0310		0.00	1,480,000.00	1,222,120.07	1,222,120.07	1,222,120.07	1,102,672.37	257,879.93
	TOTAL		0.00	1,480,000.00	1,222,120.07	1,222,120.07	1,222,120.07	1,102,672.37	257,879.93
3	0310		0.00	1,808,407.09	1,203,055.89	1,203,055.89	1,203,055.89	1,017,851.34	605,351.20
	TOTAL		0.00	1,808,407.09	1,203,055.89	1,203,055.89	1,203,055.89	1,017,851.34	605,351.20
4	0310		0.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00
	TOTAL		0.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00





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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
										Credito Orig.	Credito Actual	Reserva Cont.											

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TOTAL PROGRAMA: 27

								0.00	3,308,407.09	2,425,175.96	2,425,175.96	2,425,175.96	2,425,175.96	2,120,523.71	883,231.13
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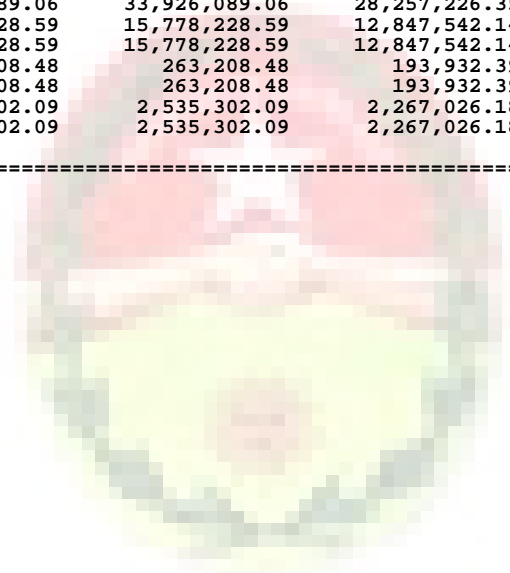
I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
2	0310		0.00	1,480,000.00	1,222,120.07	1,222,120.07	1,222,120.07	1,102,672.37	257,879.93
	TOTAL		0.00	1,480,000.00	1,222,120.07	1,222,120.07	1,222,120.07	1,102,672.37	257,879.93
3	0310		0.00	1,808,407.09	1,203,055.89	1,203,055.89	1,203,055.89	1,017,851.34	605,351.20
	TOTAL		0.00	1,808,407.09	1,203,055.89	1,203,055.89	1,203,055.89	1,017,851.34	605,351.20
4	0310		0.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00
	TOTAL		0.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00

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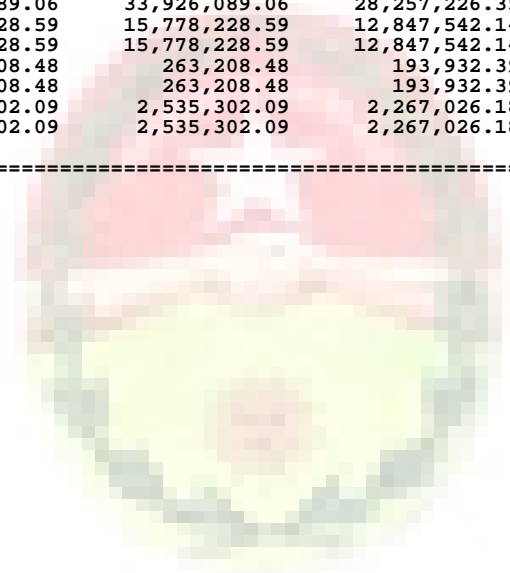


=====																								
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DT	UG	Fecha de Alta	Decreto	Pagado	Disponible	
=====										Compromiso	Devengado	=====												
=====										Credito Orig.	Credito Actual	Reserva	Cont.	=====										
=====										TOTAL DIRECCION DE ADMINISTRACION: 960														
=====										143,718,000.00	150,335,284.46	148,290,730.66	148,290,730.66	148,290,730.66	130,266,773.28	2,044,553.80	=====							
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible		=====							
1	0310		96,881,000.00	96,812,329.44	95,787,902.44	95,787,902.44	95,787,902.44	95,787,902.44	95,787,902.44	86,701,046.22	1,024,427.00													
	TOTAL		96,881,000.00	96,812,329.44	95,787,902.44	95,787,902.44	95,787,902.44	95,787,902.44	95,787,902.44	86,701,046.22	1,024,427.00													
2	0310		27,953,000.00	31,452,222.06	33,926,089.06	33,926,089.06	33,926,089.06	33,926,089.06	33,926,089.06	28,257,226.35	-2,473,867.00													
	TOTAL		27,953,000.00	31,452,222.06	33,926,089.06	33,926,089.06	33,926,089.06	33,926,089.06	33,926,089.06	28,257,226.35	-2,473,867.00													
3	0310		14,735,000.00	16,614,904.41	15,778,228.59	15,778,228.59	15,778,228.59	15,778,228.59	15,778,228.59	12,847,542.14	836,675.82													
	TOTAL		14,735,000.00	16,614,904.41	15,778,228.59	15,778,228.59	15,778,228.59	15,778,228.59	15,778,228.59	12,847,542.14	836,675.82													
4	0310		1,149,000.00	1,472,028.55	263,208.48	263,208.48	263,208.48	263,208.48	263,208.48	193,932.39	1,208,820.07													
	TOTAL		1,149,000.00	1,472,028.55	263,208.48	263,208.48	263,208.48	263,208.48	263,208.48	193,932.39	1,208,820.07													
5	0310		3,000,000.00	3,983,800.00	2,535,302.09	2,535,302.09	2,535,302.09	2,535,302.09	2,535,302.09	2,267,026.18	1,448,497.91													
	TOTAL		3,000,000.00	3,983,800.00	2,535,302.09	2,535,302.09	2,535,302.09	2,535,302.09	2,535,302.09	2,267,026.18	1,448,497.91													
=====										=====														





=====																							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
=====																							
											Compromiso	Devengado											
											Credito Orig.	Credito Actual	Reserva Cont.										
=====																							
TOTAL SUB-JURISDICCION: 03											143,718,000.00	150,335,284.46	148,290,730.66	148,290,730.66	148,290,730.66	130,266,773.28	2,044,553.80						
-----																							
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible								
1	0310		96,881,000.00	96,812,329.44	95,787,902.44	95,787,902.44	95,787,902.44	95,787,902.44	95,787,902.44	86,701,046.22	1,024,427.00												
TOTAL			96,881,000.00	96,812,329.44	95,787,902.44	95,787,902.44	95,787,902.44	95,787,902.44	86,701,046.22	1,024,427.00													
2	0310		27,953,000.00	31,452,222.06	33,926,089.06	33,926,089.06	33,926,089.06	33,926,089.06	28,257,226.35	-2,473,867.00													
TOTAL			27,953,000.00	31,452,222.06	33,926,089.06	33,926,089.06	33,926,089.06	28,257,226.35	-2,473,867.00														
3	0310		14,735,000.00	16,614,904.41	15,778,228.59	15,778,228.59	15,778,228.59	15,778,228.59	12,847,542.14	836,675.82													
TOTAL			14,735,000.00	16,614,904.41	15,778,228.59	15,778,228.59	15,778,228.59	12,847,542.14	836,675.82														
4	0310		1,149,000.00	1,472,028.55	263,208.48	263,208.48	263,208.48	263,208.48	193,932.39	1,208,820.07													
TOTAL			1,149,000.00	1,472,028.55	263,208.48	263,208.48	263,208.48	193,932.39	1,208,820.07														
5	0310		3,000,000.00	3,983,800.00	2,535,302.09	2,535,302.09	2,535,302.09	2,535,302.09	2,267,026.18	1,448,497.91													
TOTAL			3,000,000.00	3,983,800.00	2,535,302.09	2,535,302.09	2,535,302.09	2,267,026.18	1,448,497.91														
=====																							





=====																								
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible	
							Credito	Credito	Reserva				Compromiso	Devengado										
							Orig.	Actual	Cont.															
=====																								
958	1	10	04	000	00	00	00	00	00	1	30	11	001	1	0	0	2000	00	00	01/01/2003	002281			
							0.00						0.00							0.00	0.00	0.00	0.00	
958	1	10	04	000	00	00	00	00	00	1	30	11	001	1	0	0	2001	00	00	01/01/2003	002281			
							0.00						0.00							0.00	0.00	0.00	0.00	
958	1	10	04	000	00	00	00	00	00	1	30	11	001	1	0	0	2002	00	00	01/01/2003	002281			
							0.00						0.00							0.00	0.00	0.00	0.00	
958	1	10	04	000	00	00	00	00	00	1	30	11	001	1	0	0	2003	00	00	01/01/2003	002281			
							0.00						0.00							0.00	0.00	0.00	0.00	
958	1	10	04	000	00	00	00	00	00	1	30	13	310	1	0	0	2000	00	00	01/01/2003	002281			
							0.00						0.00							0.00	0.00	0.00	0.00	
=====																								
TOTAL PROGRAMA: 00							0.00	0.00	0.00				0.00	0.00							0.00	0.00	0.00	0.00
-----																								
I	F	FU	Credito		Credito		Reserva		Compromiso		Devengado		Pagado	Disponible										
			Orig.	Actual	Cont.																			
1	0130		0.00	0.00	0.00		0.00		0.00		0.00		0.00	0.00										
TOTAL			0.00	0.00	0.00		0.00		0.00		0.00		0.00	0.00										
=====																								



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
Credito Orig.										Credito Actual										Reserva Cont.				
958	1	10	04	000	01	00	00	01	00	1	30	11	001	1	1	1	1013	84	07	01/01/2003	002281			
																					77,914.22	77,914.22	73,283.13	19,267.78
958	1	10	04	000	01	00	00	01	00	1	30	11	001	1	1	4	1013	84	07	01/01/2003	002281			
																					7,985.70	7,985.70	4,050.89	316.30
958	1	10	04	000	01	00	00	01	00	1	30	11	001	1	1	6	1043	84	07	01/01/2003	002281			
																					13,809.27	13,809.27	12,446.13	3,458.73
958	1	10	04	000	01	00	00	01	00	1	30	11	001	1	1	6	1064	84	07	01/01/2003	002281			
																					3,452.40	3,452.40	3,111.60	864.60
958	1	10	04	000	01	00	00	01	00	1	30	11	001	1	4	1	1013	84	07	01/01/2003	002281			
																					722.00	722.00	666.90	478.00
958	1	10	04	000	01	00	00	01	00	1	30	11	001	1	5	0	0000	84	07	01/01/2003	002281			
																					2,857.00	2,857.00	2,857.00	2,143.00
958	1	10	04	000	01	00	00	01	00	1	30	11	001	1	6	0	0000	84	07	01/01/2003	002281			
																					0.00	0.00	0.00	0.00
958	1	10	04	000	01	00	00	01	00	1	30	11	001	2	5	6	0000	84	07	01/01/2003	002281			
																					3,000.00	3,000.00	3,000.00	0.00
958	1	10	04	000	01	00	00	01	00	1	30	11	001	2	9	2	0000	84	07	01/01/2003	002281			
																					726.65	726.65	377.86	273.35
958	1	10	04	000	01	00	00	01	00	1	30	11	001	2	9	9	0000	84	07	01/01/2003	002281			
																					7,527.00	7,527.00	5,494.09	1,018.00
958	1	10	04	000	01	00	00	01	00	1	30	11	001	3	1	9	0000	84	07	01/01/2003	002281			
																					14,023.91	14,023.91	9,701.59	976.09
958	1	10	04	000	01	00	00	01	00	1	30	11	001	3	4	9	0000	84	07	01/01/2003	002281			
																					1,950.00	1,950.00	1,950.00	5,050.00
958	1	10	04	000	01	00	00	01	00	1	30	11	001	3	7	9	0000	84	07	01/01/2003	002281			
																					23,791.47	23,791.47	23,791.47	11,208.53
958	1	10	04	000	01	00	00	01	00	1	30	11	001	3	9	9	0000	84	07	01/01/2003	002281			
																					48,198.22	48,198.22	27,153.22	3,549.78
958	1	10	04	000	01	00	00	01	00	1	30	11	001	4	1	1	0000	84	07	03/09/2003	003797			
																					0.00	0.00	0.00	550,000.00
958	1	10	04	000	01	00	00	01	00	1	30	14	548	5	1	9	0000	84	07	25/09/2003	004501			
																					0.00	0.00	0.00	40,245.00
958	1	10	04	000	01	00	00	01	00	1	30	14	548	5	1	9	0000	99	99	01/01/2003	002281			
																					1,366,927.52	1,366,927.52	1,366,927.52	1,633,072.48

TOTAL ACTIVIDAD: 01

3,337,000.00      3,844,807.00      1,572,885.36      1,572,885.36      1,572,885.36      1,534,811.40      2,271,921.64

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0130		180,000.00	133,269.00	106,740.59	106,740.59	106,740.59	96,415.65	26,528.41
	TOTAL		180,000.00	133,269.00	106,740.59	106,740.59	106,740.59	96,415.65	26,528.41
2	0130		7,000.00	12,545.00	11,253.65	11,253.65	11,253.65	8,871.95	1,291.35
	TOTAL		7,000.00	12,545.00	11,253.65	11,253.65	11,253.65	8,871.95	1,291.35
3	0130		150,000.00	108,748.00	87,963.60	87,963.60	87,963.60	62,596.28	20,784.40
	TOTAL		150,000.00	108,748.00	87,963.60	87,963.60	87,963.60	62,596.28	20,784.40
4	0130		0.00	550,000.00	0.00	0.00	0.00	0.00	550,000.00
	TOTAL		0.00	550,000.00	0.00	0.00	0.00	0.00	550,000.00
5	0130		3,000,000.00	3,040,245.00	1,366,927.52	1,366,927.52	1,366,927.52	1,366,927.52	1,673,317.48
	TOTAL		3,000,000.00	3,040,245.00	1,366,927.52	1,366,927.52	1,366,927.52	1,366,927.52	1,673,317.48



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTA	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
Credito Orig.									Credito Actual									Reserva Cont.						
958	1	10	04	000	01	00	00	02	00	1	30	11	001	1	1	1	1001	84	07	01/01/2003	002281			
																					97,581.08	97,581.08	87,868.85	-5,285.08
958	1	10	04	000	01	00	00	02	00	1	30	11	001	1	1	1	1013	84	07	01/01/2003	002281			
																					27,562.93	27,562.93	26,700.68	1,849.07
958	1	10	04	000	01	00	00	02	00	1	30	11	001	1	1	3	1100	84	07	01/01/2003	002281			
																					71,644.56	71,644.56	66,476.52	-3,897.56
958	1	10	04	000	01	00	00	02	00	1	30	11	001	1	1	3	1102	84	07	01/01/2003	002281			
																					5,016.65	5,016.65	4,662.62	925.35
958	1	10	04	000	01	00	00	02	00	1	30	11	001	1	1	3	1103	84	07	01/01/2003	002281			
																					6,610.61	6,610.61	5,858.09	-879.61
958	1	10	04	000	01	00	00	02	00	1	30	11	001	1	1	3	1104	84	07	01/01/2003	002281			
																					4,962.95	4,962.95	4,741.71	528.05
958	1	10	04	000	01	00	00	02	00	1	30	11	001	1	1	3	1105	84	07	01/01/2003	002281			
																					2,654.47	2,654.47	2,384.12	-48.47
958	1	10	04	000	01	00	00	02	00	1	30	11	001	1	1	3	1106	84	07	01/01/2003	002281			
																					8,793.12	8,793.12	8,068.82	-621.12
958	1	10	04	000	01	00	00	02	00	1	30	11	001	1	1	3	1111	84	07	01/01/2003	002281			
																					15,523.72	15,523.72	14,368.07	-3,053.72
958	1	10	04	000	01	00	00	02	00	1	30	11	001	1	1	3	1176	84	07	26/08/2003	003631			
																					52,430.02	52,430.02	42,301.56	41,307.98
958	1	10	04	000	01	00	00	02	00	1	30	11	001	1	1	4	1001	84	07	01/01/2003	002281			
																					27,794.45	27,794.45	20,783.81	9,079.55
958	1	10	04	000	01	00	00	02	00	1	30	11	001	1	1	4	1013	84	07	01/01/2003	002281			
																					0.00	0.00	0.00	3,816.00
958	1	10	04	000	01	00	00	02	00	1	30	11	001	1	1	6	1031	84	07	01/01/2003	002281			
																					56,567.59	56,567.59	50,435.00	-25,292.59
958	1	10	04	000	01	00	00	02	00	1	30	11	001	1	1	6	1043	84	07	01/01/2003	002281			
																					5,707.73	5,707.73	5,378.87	2,224.27
958	1	10	04	000	01	00	00	02	00	1	30	11	001	1	1	6	1051	84	07	01/01/2003	002281			
																					12,411.90	12,411.90	10,996.67	-2,075.90
958	1	10	04	000	01	00	00	02	00	1	30	11	001	1	1	6	1064	84	07	01/01/2003	002281			
																					1,426.95	1,426.95	1,344.74	565.05
958	1	10	04	000	01	00	00	02	00	1	30	11	001	1	4	1	1001	84	07	01/01/2003	002281			
																					8,263.50	8,263.50	7,722.73	-340.50
958	1	10	04	000	01	00	00	02	00	1	30	11	001	1	6	0	0000	84	07	01/01/2003	002281			
																					17,545.11	17,545.11	16,211.77	-14,341.11
958	1	10	04	000	01	00	00	02	00	1	30	11	001	2	9	9	0000	84	07	01/01/2003	002281			
																					5,181.45	5,181.45	4,572.17	3,244.55
958	1	10	04	000	01	00	00	02	00	1	30	11	001	3	9	9	0000	84	07	01/01/2003	002281			
																					684.50	684.50	529.50	889.50

TOTAL ACTIVIDAD: 02

435,000.00      436,957.00      428,363.29      428,363.29      428,363.29      381,406.30      8,593.71

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0130		425,000.00	426,957.00	422,497.34	422,497.34	422,497.34	376,304.63	4,459.66
	TOTAL		425,000.00	426,957.00	422,497.34	422,497.34	422,497.34	376,304.63	4,459.66
2	0130		3,000.00	8,426.00	5,181.45	5,181.45	5,181.45	4,572.17	3,244.55
	TOTAL		3,000.00	8,426.00	5,181.45	5,181.45	5,181.45	4,572.17	3,244.55
3	0130		7,000.00	1,574.00	684.50	684.50	684.50	529.50	889.50
	TOTAL		7,000.00	1,574.00	684.50	684.50	684.50	529.50	889.50



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible															
Credito Orig.										Credito Actual										Reserva Cont.																		
958	1	10	04	000	01	00	00	03	00	1	30	11	001	1	1	1	1001	84	07	01/01/2003	002281																	
																					20,211.85	20,211.85	16,059.39	-2,979.85														
958	1	10	04	000	01	00	00	03	00	1	30	11	001	1	1	1	1013	84	07	01/01/2003	002281																	
																					27,848.47	27,848.47	27,103.65	1,551.53														
958	1	10	04	000	01	00	00	03	00	1	30	11	001	1	1	3	1100	84	07	01/01/2003	002281																	
																					15,628.26	15,628.26	13,615.51	-576.26														
958	1	10	04	000	01	00	00	03	00	1	30	11	001	1	1	3	1102	84	07	01/01/2003	002281																	
																					1,096.86	1,096.86	1,070.01	43.14														
958	1	10	04	000	01	00	00	03	00	1	30	11	001	1	1	3	1103	84	07	01/01/2003	002281																	
																					1,496.99	1,496.99	1,489.39	147.01														
958	1	10	04	000	01	00	00	03	00	1	30	11	001	1	1	3	1105	84	07	01/01/2003	002281																	
																					700.08	700.08	648.80	7.92														
958	1	10	04	000	01	00	00	03	00	1	30	11	001	1	1	3	1106	84	07	01/01/2003	002281																	
																					2,302.96	2,302.96	2,291.27	217.04														
958	1	10	04	000	01	00	00	03	00	1	30	11	001	1	1	3	1111	84	07	01/01/2003	002281																	
																					2,415.92	2,415.92	2,034.50	-207.92														
958	1	10	04	000	01	00	00	03	00	1	30	11	001	1	1	4	1001	84	07	01/01/2003	002281																	
																					5,947.86	5,947.86	3,742.52	-2,899.86														
958	1	10	04	000	01	00	00	03	00	1	30	11	001	1	1	4	1013	84	07	01/01/2003	002281																	
																					0.00	0.00	0.00	3,816.00														
958	1	10	04	000	01	00	00	03	00	1	30	11	001	1	1	6	1031	84	07	01/01/2003	002281																	
																					7,205.90	7,205.90	6,103.28	-869.90														
958	1	10	04	000	01	00	00	03	00	1	30	11	001	1	1	6	1043	84	07	01/01/2003	002281																	
																					5,372.20	5,372.20	4,582.75	2,559.80														
958	1	10	04	000	01	00	00	03	00	1	30	11	001	1	1	6	1051	84	07	01/01/2003	002281																	
																					1,711.21	1,711.21	1,436.38	-127.21														
958	1	10	04	000	01	00	00	03	00	1	30	11	001	1	1	6	1064	84	07	01/01/2003	002281																	
																					1,343.01	1,343.01	1,204.63	648.99														
958	1	10	04	000	01	00	00	03	00	1	30	11	001	1	4	1	1001	84	07	01/01/2003	002281																	
																					4,454.88	4,454.88	4,214.70	-2,066.88														
958	1	10	04	000	01	00	00	03	00	1	30	11	001	2	9	9	0000	84	07	01/01/2003	002281																	
																					3,042.92	3,042.92	2,342.80	80.08														
958	1	10	04	000	01	00	00	03	00	1	30	11	001	3	9	9	0000	84	07	01/01/2003	002281																	
																					1,106.38	1,106.38	757.17	270.62														
=====																																						
TOTAL ACTIVIDAD: 03																																						
								101,500.00									101,500.00									101,885.75			101,885.75			101,885.75			88,696.75			-385.75
-----																																						
I	F	FU	Credito Orig.										Credito Actual										Reserva Cont.			Compromiso		Devengado		Pagado		Disponible						
1	0130		97,000.00										97,000.00										97,736.45			97,736.45		97,736.45		85,596.78		-736.45						
TOTAL			97,000.00										97,000.00										97,736.45			97,736.45		97,736.45		85,596.78		-736.45						
2	0130		1,500.00										3,123.00										3,042.92			3,042.92		3,042.92		2,342.80		80.08						
TOTAL			1,500.00										3,123.00										3,042.92			3,042.92		3,042.92		2,342.80		80.08						
3	0130		3,000.00										1,377.00										1,106.38			1,106.38		1,106.38		757.17		270.62						
TOTAL			3,000.00										1,377.00										1,106.38			1,106.38		1,106.38		757.17		270.62						
=====																																						



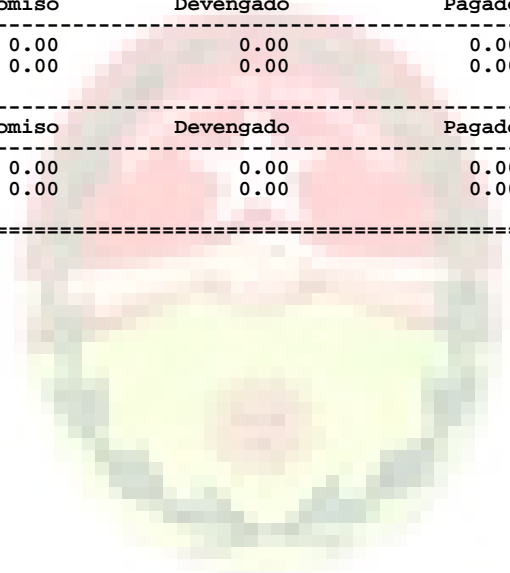
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible				
Credito Orig.										Credito Actual										Reserva	Cont.						
958	1	10	04	000	01	00	01	00	06	4	30	11	001	4	2	2	0000	63	01	01/01/2003	002281	0.00	1,550,000.00				
2,100,000.00										1,550,000.00										0.00	0.00						

TOTAL PROYECTO: 01

2,100,000.00										1,550,000.00										0.00	0.00	0.00	0.00	1,550,000.00
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I	F	FU	Credito Orig.	Credito Actual	Reserva	Cont.	Compromiso	Devengado	Pagado	Disponible
4	0430		2,100,000.00	1,550,000.00	0.00	0.00	0.00	0.00	0.00	1,550,000.00
TOTAL			2,100,000.00	1,550,000.00	0.00	0.00	0.00	0.00	0.00	1,550,000.00

Obra	Credito Orig.	Credito Actual	Reserva	Cont.	Compromiso	Devengado	Pagado	Disponible
06	2,100,000.00	1,550,000.00	0.00	0.00	0.00	0.00	0.00	1,550,000.00
TOTAL	2,100,000.00	1,550,000.00	0.00	0.00	0.00	0.00	0.00	1550000.00







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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible																																														
Credito Orig.										Credito Actual										Reserva Cont.										Fecha de Alta Compromiso										Decreto Devengado										Pagado										Disponible									

=====

TOTAL PROGRAMA: 01

5,973,500.00      5,933,264.00      2,103,134.40      2,103,134.40      2,103,134.40      2,004,914.45      3,830,129.60

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0130		702,000.00	657,226.00	626,974.38	626,974.38	626,974.38	558,317.06	30,251.62
	TOTAL		702,000.00	657,226.00	626,974.38	626,974.38	626,974.38	558,317.06	30,251.62
2	0130		11,500.00	24,094.00	19,478.02	19,478.02	19,478.02	15,786.92	4,615.98
	TOTAL		11,500.00	24,094.00	19,478.02	19,478.02	19,478.02	15,786.92	4,615.98
3	0130		160,000.00	111,699.00	89,754.48	89,754.48	89,754.48	63,882.95	21,944.52
	TOTAL		160,000.00	111,699.00	89,754.48	89,754.48	89,754.48	63,882.95	21,944.52
4	0130		0.00	550,000.00	0.00	0.00	0.00	0.00	550,000.00
4	0430		2,100,000.00	1,550,000.00	0.00	0.00	0.00	0.00	1,550,000.00
	TOTAL		2,100,000.00	2,100,000.00	0.00	0.00	0.00	0.00	2,100,000.00
5	0130		3,000,000.00	3,040,245.00	1,366,927.52	1,366,927.52	1,366,927.52	1,366,927.52	1,673,317.48
	TOTAL		3,000,000.00	3,040,245.00	1,366,927.52	1,366,927.52	1,366,927.52	1,366,927.52	1,673,317.48

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=====																							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DT	UG	Fecha de Alta	Decreto	Pagado	Disponible
									Credito Orig.		Credito Actual		Reserva Cont.				Compromiso	Devengado					
=====																							
958	1	10	04	000	02	00	00	01	00	1	30	11	001	1	2	1	1001	84	07	01/01/2003	002281		
																						36,917.97	584.87
958	1	10	04	000	02	00	00	01	00	1	30	11	001	1	2	3	1020	84	07	01/01/2003	002281		
																						21,219.74	-18,844.22
958	1	10	04	000	02	00	00	01	00	1	30	11	001	1	2	5	1020	84	07	01/01/2003	002281		
																						12,234.60	-5,169.15
958	1	10	04	000	02	00	00	01	00	1	30	11	001	2	9	9	0000	84	07	01/01/2003	002281		
																						65.00	829.81
958	1	10	04	000	02	00	00	01	00	1	30	11	001	3	9	9	0000	84	07	01/01/2003	002281		
																						13,012.33	6,781.53
958	1	10	04	000	02	00	00	01	00	1	30	11	001	4	1	1	0000	15	02	27/08/2003	003695		
																						16,705.17	1.83

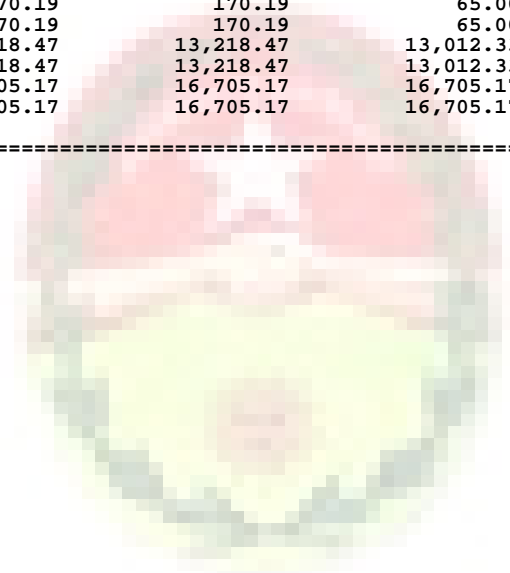
TOTAL ACTIVIDAD: 01

																						100,154.81	-15,815.33	

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I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible	
-----																
1	0130		67,000.00		56,860.00		80,288.50		80,288.50		80,288.50		70,372.31		-23,428.50	
	TOTAL		67,000.00		56,860.00		80,288.50		80,288.50		80,288.50		70,372.31		-23,428.50	
2	0130		1,000.00		1,000.00		170.19		170.19		170.19		65.00		829.81	
	TOTAL		1,000.00		1,000.00		170.19		170.19		170.19		65.00		829.81	
3	0130		20,000.00		20,000.00		13,218.47		13,218.47		13,218.47		13,012.33		6,781.53	
	TOTAL		20,000.00		20,000.00		13,218.47		13,218.47		13,218.47		13,012.33		6,781.53	
4	0130		0.00		16,707.00		16,705.17		16,705.17		16,705.17		16,705.17		1.83	
	TOTAL		0.00		16,707.00		16,705.17		16,705.17		16,705.17		16,705.17		1.83	



=====																							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
=====											Compromiso	Devengado	=====										
									Credito Orig.	Credito Actual	Reserva Cont.												
=====																							
TOTAL PROGRAMA: 02																							
									88,000.00	94,567.00	110,382.33	110,382.33	110,382.33	100,154.81	-15,815.33								
-----																							
I	F	FU			Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible												
1	0130			67,000.00	56,860.00	80,288.50	80,288.50	80,288.50	80,288.50	70,372.31	-23,428.50												
TOTAL				67,000.00	56,860.00	80,288.50	80,288.50	80,288.50	80,288.50	70,372.31	-23,428.50												
2	0130			1,000.00	1,000.00	170.19	170.19	170.19	170.19	65.00	829.81												
TOTAL				1,000.00	1,000.00	170.19	170.19	170.19	170.19	65.00	829.81												
3	0130			20,000.00	20,000.00	13,218.47	13,218.47	13,218.47	13,218.47	13,012.33	6,781.53												
TOTAL				20,000.00	20,000.00	13,218.47	13,218.47	13,218.47	13,218.47	13,012.33	6,781.53												
4	0130			0.00	16,707.00	16,705.17	16,705.17	16,705.17	16,705.17	16,705.17	1.83												
TOTAL				0.00	16,707.00	16,705.17	16,705.17	16,705.17	16,705.17	16,705.17	1.83												
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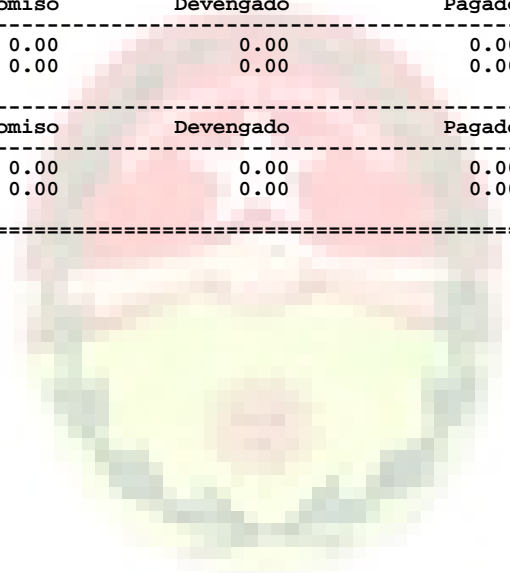
=====														Fecha de Alta		Decreto		Pagado		Disponible			
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTA	UG	Fecha de Alta	Decreto	Pagado	Disponible
									Credito Actual					Reserva Cont.		Compromiso		Devengado					
									Credito Orig.														
=====																							
958	1	10	04	000	16	00	00	01	00	1	30	11	001	1	1	1	1001	84	07	01/01/2003	002281		
					674,723.00						592,207.00						661,083.53			661,083.53	661,083.53	591,234.81	-68,876.53
958	1	10	04	000	16	00	00	01	00	1	30	11	001	1	1	1	1013	84	07	01/01/2003	002281		
					68,172.00						68,172.00						34,992.19			34,992.19	34,992.19	32,459.30	33,179.81
958	1	10	04	000	16	00	00	01	00	1	30	11	001	1	1	3	1100	84	07	01/01/2003	002281		
					345,212.00						324,252.00						354,283.84			354,283.84	354,283.84	323,114.09	-30,031.84
958	1	10	04	000	16	00	00	01	00	1	30	11	001	1	1	3	1101	84	07	14/11/2003	005933		
					0.00						500.00						64.99			64.99	64.99	7.62	435.01
958	1	10	04	000	16	00	00	01	00	1	30	11	001	1	1	3	1102	84	07	01/01/2003	002281		
					42,575.00						28,500.00						37,578.12			37,578.12	37,578.12	36,230.48	-9,078.12
958	1	10	04	000	16	00	00	01	00	1	30	11	001	1	1	3	1103	84	07	01/01/2003	002281		
					48,310.00						45,310.00						52,363.76			52,363.76	52,363.76	47,317.18	-7,053.76
958	1	10	04	000	16	00	00	01	00	1	30	11	001	1	1	3	1104	84	07	01/01/2003	002281		
					2,696.00						2,696.00						2,743.69			2,743.69	2,743.69	2,533.90	-47.69
958	1	10	04	000	16	00	00	01	00	1	30	11	001	1	1	3	1105	84	07	01/01/2003	002281		
					23,817.00						23,817.00						24,414.76			24,414.76	24,414.76	22,542.77	-597.76
958	1	10	04	000	16	00	00	01	00	1	30	11	001	1	1	3	1106	84	07	01/01/2003	002281		
					113,054.00						110,554.00						114,519.90			114,519.90	114,519.90	105,929.23	-3,965.90
958	1	10	04	000	16	00	00	01	00	1	30	11	001	1	1	3	1111	84	07	01/01/2003	002281		
					20,101.00						18,601.00						22,077.06			22,077.06	22,077.06	20,321.34	-3,476.06
958	1	10	04	000	16	00	00	01	00	1	30	11	001	1	1	3	1167	84	07	25/11/2003	006382		
					0.00						540,000.00						504,028.61			504,028.61	504,028.61	14,511.87	35,971.39
958	1	10	04	000	16	00	00	01	00	1	30	11	001	1	1	4	1001	84	07	01/01/2003	002281		
					90,445.00						120,191.00						185,937.60			185,937.60	185,937.60	89,955.96	-65,746.60
958	1	10	04	000	16	00	00	01	00	1	30	11	001	1	1	4	1013	84	07	01/01/2003	002281		
					6,273.00						6,273.00						0.00			0.00	0.00	0.00	6,273.00
958	1	10	04	000	16	00	00	01	00	1	30	11	001	1	1	6	1031	84	07	01/01/2003	002281		
					207,254.00						287,165.00						322,098.57			322,098.57	322,098.57	203,546.40	-34,933.57
958	1	10	04	000	16	00	00	01	00	1	30	11	001	1	1	6	1043	84	07	01/01/2003	002281		
					13,047.00						13,047.00						7,216.65			7,216.65	7,216.65	6,356.05	5,830.35
958	1	10	04	000	16	00	00	01	00	1	30	11	001	1	1	6	1051	84	07	01/01/2003	002281		
					51,813.00						67,881.00						77,356.57			77,356.57	77,356.57	49,790.08	-9,475.57
958	1	10	04	000	16	00	00	01	00	1	30	11	001	1	1	6	1064	84	07	01/01/2003	002281		
					3,262.00						3,262.00						1,804.19			1,804.19	1,804.19	1,589.05	1,457.81
958	1	10	04	000	16	00	00	01	00	1	30	11	001	1	2	1	1001	84	07	01/01/2003	002281		
					43,266.00						39,266.00						65,745.96			65,745.96	65,745.96	61,609.38	-26,479.96
958	1	10	04	000	16	00	00	01	00	1	30	11	001	1	2	3	1020	84	07	01/01/2003	002281		
					3,606.00						3,606.00						5,502.26			5,502.26	5,502.26	2,638.68	-1,896.26
958	1	10	04	000	16	00	00	01	00	1	30	11	001	1	2	5	1020	84	07	01/01/2003	002281		
					9,374.00						9,374.00						14,364.50			14,364.50	14,364.50	12,960.31	-4,990.50
958	1	10	04	000	16	00	00	01	00	1	30	11	001	1	4	1	1001	84	07	01/01/2003	002281		
					95,000.00						89,724.00						104,857.29			104,857.29	104,857.29	98,232.44	-15,133.29
958	1	10	04	000	16	00	00	01	00	1	30	11	001	1	5	0	0000	84	07	01/01/2003	002281		
					13,000.00						13,000.00						0.00			0.00	0.00	0.00	13,000.00
958	1	10	04	000	16	00	00	01	00	1	30	11	001	1	6	0	0000	84	07	01/01/2003	002281		
					50,000.00						50,000.00						0.00			0.00	0.00	0.00	50,000.00
958	1	10	04	000	16	00	00	01	00	1	30	11	001	2	5	6	0000	84	07	01/01/2003	002281		
					3,000.00						3,000.00						477.92			477.92	477.92	477.92	2,522.08
958	1	10	04	000	16	00	00	01	00	1	30	11	001	2	9	2	0000	84	07	01/01/2003	002281		
					3,000.00						1,578.00						75.00			75.00	75.00	0.00	1,503.00
958	1	10	04	000	16	00	00	01	00	1	30	11	001	2	9	9	0000	84	07	01/01/2003	002281		
					4,000.00						5,422.00						4,444.36			4,444.36	4,444.36	4,444.36	977.64
958	1	10	04	000	16	00	00	01	00	1	30	11	001	3	1	9	0000	84	07	01/01/2003	002281		
					45,000.00						45,000.00						29,084.47			29,084.47	29,084.47	14,968.04	15,915.53
958	1	10	04	000	16	00	00	01	00	1	30	11	001	3	7	9	0000	84	07	01/01/2003	002281		
					5,000.00						5,000.00						671.00			671.00	671.00	671.00	4,329.00
958	1	10	04	000	16	00	00	01	00	1	30	11	001	3	9	9	0000	84	07	01/01/2003	002281		
					50,000.00						50,000.00						48,770.09			48,770.09	48,770.09	42,295.93	1,229.91



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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible									
				Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado																				
=====																																
958	1	10	04	000	16	00	00	01	00	1	30	13	411	5	2	4	0000	84	07	01/01/2003	002281	194,465.00	194,465.00	194,465.00	105,535.00							
				300,000.00		300,000.00		194,465.00		194,465.00		194,465.00																				
=====																																
TOTAL ACTIVIDAD: 01																																
				2,335,000.00		2,867,398.00		2,871,021.88		2,871,021.88		2,871,021.88		1,980,203.19										-3,623.88								
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I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible																	
1	0130		1,925,000.00	2,457,398.00	2,593,034.04	2,593,034.04	2,593,034.04	2,593,034.04	1,722,880.94	-135,636.04																						
TOTAL			1,925,000.00	2,457,398.00	2,593,034.04	2,593,034.04	2,593,034.04	1,722,880.94	-135,636.04																							
2	0130		10,000.00	10,000.00	4,997.28	4,997.28	4,997.28	4,922.28	5,002.72																							
TOTAL			10,000.00	10,000.00	4,997.28	4,997.28	4,997.28	4,922.28	5,002.72																							
3	0130		100,000.00	100,000.00	78,525.56	78,525.56	78,525.56	57,934.97	21,474.44																							
TOTAL			100,000.00	100,000.00	78,525.56	78,525.56	78,525.56	57,934.97	21,474.44																							
5	0130		300,000.00	300,000.00	194,465.00	194,465.00	194,465.00	194,465.00	105,535.00																							
TOTAL			300,000.00	300,000.00	194,465.00	194,465.00	194,465.00	194,465.00	105,535.00																							
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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible												
=====																																			
Credito Orig.														Credito Actual	Reserva	Cont.																			
=====																																			
958	1	10	04	000	16	00	01	00	07	1	30	11	001	4	2	1	0000	99	99	01/01/2003	002281	0.00	0.00	5,000.00											
														5,000.00	5,000.00	0.00																			
=====																																			
TOTAL PROYECTO: 01																																			
														5,000.00	5,000.00	0.00																			
-----																																			
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado	Disponible																					
4	0130		5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00																					
TOTAL			5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00																					
-----																																			
Obra	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado	Disponible																							
07	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00																							
TOTAL			5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5000.00																							
=====																																			







DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
Credito Orig.									Credito Actual					Reserva	Cont.									
958	1	10	04	000	16	00	03	00	06	2	10	11	001	4	2	1	0000	99	99	01/01/2003	002281	0.00	0.00	5,000.00
5,000.00									5,000.00					0.00										

TOTAL PROYECTO: 03

5,000.00									5,000.00					0.00							
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I	F	FU	Credito Orig.	Credito Actual	Reserva	Cont.	Compromiso	Devengado	Pagado	Disponible
4	0210		5,000.00	5,000.00	0.00		0.00	0.00	0.00	5,000.00
TOTAL			5,000.00	5,000.00	0.00		0.00	0.00	0.00	5,000.00

Obra	Credito Orig.	Credito Actual	Reserva	Cont.	Compromiso	Devengado	Pagado	Disponible
06	5,000.00	5,000.00	0.00		0.00	0.00	0.00	5,000.00
TOTAL	5,000.00	5,000.00	0.00		0.00	0.00	0.00	5000.00





DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
Credito Orig.									Credito Actual									Reserva Cont.					
958	1	10	04	000	16	00	04	00	09	2	10	11	001	4	2	1	0000	99	99	01/01/2003	002281	0.00	5,000.00
5,000.00									5,000.00									0.00				0.00	

TOTAL PROYECTO: 04

5,000.00      5,000.00      0.00      0.00      0.00      0.00      5,000.00

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
4	0210		5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00
TOTAL			5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00

Obra	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
09	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00
TOTAL	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5000.00



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
Credito Orig.										Credito Actual										Reserva Cont.				
958	1	10	04	000	16	00	06	00	06	2	20	11	001	4	2	1	0000	99	99	01/01/2003	002281			
					45,000.00																0.00	0.00	0.00	8,027.00
958	1	10	04	000	16	00	06	00	07	2	20	11	001	4	2	1	0000	93	03	01/01/2003	002281			
					1,000.00																0.00	0.00	0.00	1,000.00
958	1	10	04	000	16	00	06	00	08	2	20	11	001	4	2	1	0000	56	02	01/01/2003	002281			
					1,000.00																0.00	0.00	0.00	1,000.00
958	1	10	04	000	16	00	06	00	09	2	20	11	001	4	2	1	0000	15	02	01/01/2003	002281			
					1,000.00																0.00	0.00	0.00	1,000.00
958	1	10	04	000	16	00	06	00	11	2	20	11	001	4	2	1	0000	84	07	01/01/2003	002281			
					25,000.00																28,281.00	28,281.00	0.00	0.00
958	1	10	04	000	16	00	06	00	12	2	20	11	001	4	2	1	0000	84	07	01/01/2003	002281			
					1,000.00																0.00	0.00	0.00	1,000.00

TOTAL PROYECTO: 06

74,000.00	40,308.00	28,281.00	28,281.00	28,281.00	0.00	12,027.00
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I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
4	0220		74,000.00	40,308.00	28,281.00	28,281.00	28,281.00	0.00	12,027.00
TOTAL			74,000.00	40,308.00	28,281.00	28,281.00	28,281.00	0.00	12,027.00

Obra	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
06	45,000.00	8,027.00	0.00	0.00	0.00	0.00	8,027.00
07	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
08	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
09	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
11	25,000.00	28,281.00	28,281.00	28,281.00	28,281.00	0.00	0.00
12	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
TOTAL	74,000.00	40,308.00	28,281.00	28,281.00	28,281.00	0.00	12,027.00



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
Credito Orig.													Credito Actual			Reserva Cont.								
958	1	10	04	000	16	00	07	00	09	3	10	11	001	4	2	1	0000	99	99	01/07/2003	002646	402,716.95	191,472.08	
0.00													978,287.00			786,814.92		786,814.92						
958	1	10	04	000	16	00	07	00	09	3	10	13	411	4	2	1	0000	99	99	01/01/2003	002281	0.00	0.00	
35,000.00													0.00			0.00		0.00						
958	1	10	04	000	16	00	07	00	09	3	10	15	645	4	2	1	0000	99	99	25/11/2003	006403	0.00	110,375.00	
0.00													110,375.00			0.00		0.00						
958	1	10	04	000	16	00	07	00	13	3	10	13	411	4	2	1	0000	08	01	01/01/2003	002281	0.00	1,000.00	
1,000.00													1,000.00			0.00		0.00						
958	1	10	04	000	16	00	07	00	17	3	10	13	411	4	2	1	0000	21	01	01/01/2003	002281	0.00	1,000.00	
1,000.00													1,000.00			0.00		0.00						
958	1	10	04	000	16	00	07	00	19	3	10	13	411	4	2	1	0000	95	01	01/01/2003	002281	0.00	1,000.00	
1,000.00													1,042.00			1,042.00		1,042.00						
958	1	10	04	000	16	00	07	00	26	3	10	13	411	4	2	1	0000	21	99	01/01/2003	002281	0.00	1,000.00	
1,000.00													1,000.00			0.00		0.00						
958	1	10	04	000	16	00	07	00	31	3	10	13	411	4	2	1	0000	56	02	01/01/2003	002281	0.00	1,000.00	
1,000.00													1,000.00			0.00		0.00						
958	1	10	04	000	16	00	07	00	35	3	10	13	411	4	2	1	0000	56	99	01/01/2003	002281	0.00	1,000.00	
1,000.00													1,000.00			0.00		0.00						
958	1	10	04	000	16	00	07	00	37	3	10	13	411	4	2	1	0000	63	02	01/01/2003	002281	0.00	1,000.00	
1,000.00													1,000.00			0.00		0.00						
958	1	10	04	000	16	00	07	00	39	3	10	13	411	4	2	1	0000	70	03	01/01/2003	002281	10,904.00	0.00	
1,000.00													10,904.00			10,904.00		10,904.00						
958	1	10	04	000	16	00	07	00	46	3	10	13	411	4	2	1	0000	84	07	01/01/2003	002281	0.00	1,000.00	
1,000.00													1,000.00			0.00		0.00						
958	1	10	04	000	16	00	07	00	47	3	10	13	411	4	2	1	0000	84	07	01/01/2003	002281	0.00	1,000.00	
1,000.00													100,000.00			100,000.00		100,000.00						
958	1	10	04	000	16	00	07	00	48	3	10	13	411	4	2	1	0000	84	07	01/01/2003	002281	0.00	1,000.00	
1,000.00													1,000.00			0.00		0.00						
958	1	10	04	000	16	00	07	00	53	3	10	13	411	4	2	1	0000	84	07	01/01/2003	002281	0.00	1,000.00	
1,000.00													1,000.00			0.00		0.00						
958	1	10	04	000	16	00	07	00	59	3	10	13	411	4	2	1	0000	91	02	01/01/2003	002281	0.00	1,000.00	
1,000.00													1,000.00			0.00		0.00						
958	1	10	04	000	16	00	07	00	61	3	10	13	411	4	2	1	0000	93	01	01/01/2003	002281	0.00	1,000.00	
1,000.00													1,000.00			0.00		0.00						
958	1	10	04	000	16	00	07	00	62	3	10	13	411	4	2	1	0000	93	99	01/01/2003	002281	0.00	1,000.00	
1,000.00													1,000.00			0.00		0.00						
958	1	10	04	000	16	00	07	00	63	3	10	13	411	4	2	1	0000	93	99	01/01/2003	002281	0.00	1,000.00	
1,000.00													1,000.00			0.00		0.00						
958	1	10	04	000	16	00	07	00	65	3	10	13	411	4	2	1	0000	97	03	01/01/2003	002281	0.00	1,000.00	
1,000.00													1,000.00			0.00		0.00						
958	1	10	04	000	16	00	07	00	66	3	10	13	411	4	2	1	0000	97	03	01/01/2003	002281	0.00	1,000.00	
1,000.00													1,000.00			0.00		0.00						
958	1	10	04	000	16	00	07	00	68	3	10	13	411	4	2	1	0000	84	12	01/01/2003	002281	0.00	1,000.00	
1,000.00													1,000.00			0.00		0.00						

TOTAL PROYECTO: 07

54,000.00      1,216,608.00      898,760.92      898,760.92      898,760.92      413,620.95      317,847.08

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
4	0310		54,000.00	1,216,608.00	898,760.92	898,760.92	898,760.92	413,620.95	317,847.08
TOTAL			54,000.00	1,216,608.00	898,760.92	898,760.92	898,760.92	413,620.95	317,847.08



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible				
Credito Orig.										Credito Actual										Reserva Cont.							
Obra	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible														
09	35,000.00		1,088,662.00		786,814.92		786,814.92		786,814.92		402,716.95		301,847.08														
13	1,000.00		1,000.00		0.00		0.00		0.00		0.00		1,000.00														
17	1,000.00		1,000.00		0.00		0.00		0.00		0.00		1,000.00														
19	1,000.00		1,042.00		1,042.00		1,042.00		1,042.00		0.00		0.00														
26	1,000.00		1,000.00		0.00		0.00		0.00		0.00		1,000.00														
31	1,000.00		1,000.00		0.00		0.00		0.00		0.00		1,000.00														
35	1,000.00		1,000.00		0.00		0.00		0.00		0.00		1,000.00														
37	1,000.00		1,000.00		0.00		0.00		0.00		0.00		1,000.00														
39	1,000.00		10,904.00		10,904.00		10,904.00		10,904.00		10,904.00		0.00														
46	1,000.00		1,000.00		0.00		0.00		0.00		0.00		1,000.00														
47	1,000.00		100,000.00		100,000.00		100,000.00		100,000.00		0.00		0.00														
48	1,000.00		1,000.00		0.00		0.00		0.00		0.00		1,000.00														
53	1,000.00		1,000.00		0.00		0.00		0.00		0.00		1,000.00														
59	1,000.00		1,000.00		0.00		0.00		0.00		0.00		1,000.00														
61	1,000.00		1,000.00		0.00		0.00		0.00		0.00		1,000.00														
62	1,000.00		1,000.00		0.00		0.00		0.00		0.00		1,000.00														
63	1,000.00		1,000.00		0.00		0.00		0.00		0.00		1,000.00														
65	1,000.00		1,000.00		0.00		0.00		0.00		0.00		1,000.00														
66	1,000.00		1,000.00		0.00		0.00		0.00		0.00		1,000.00														
68	1,000.00		1,000.00		0.00		0.00		0.00		0.00		1,000.00														
TOTAL	54,000.00		1,216,608.00		898,760.92		898,760.92		898,760.92		413,620.95		317847.08														



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
958	1	10	04	000	16	00	08	00	06	3	10	13	411	4	2	1	0000	87	02	01/01/2003	002281	0.00	1,000.00
					1,000.00						1,000.00											0.00	
958	1	10	04	000	16	00	08	00	19	3	10	13	411	4	2	1	0000	21	01	01/01/2003	002281	0.00	1,000.00
					1,000.00						1,000.00											0.00	
958	1	10	04	000	16	00	08	00	21	3	10	13	411	4	2	1	0000	99	99	01/01/2003	002281	0.00	0.00
					20,000.00						0.00											0.00	0.00
958	1	10	04	000	16	00	08	00	22	3	10	13	411	4	2	1	0000	08	99	01/01/2003	002281	0.00	1,000.00
					1,000.00						1,000.00											0.00	
958	1	10	04	000	16	00	08	00	23	3	10	13	411	4	2	1	0000	87	01	01/01/2003	002281	0.00	1,000.00
					1,000.00						5,000.00							5,000.00				5,000.00	0.00
958	1	10	04	000	16	00	08	00	28	3	10	13	411	4	2	1	0000	84	07	01/01/2003	002281	0.00	1,000.00
					1,000.00						1,000.00											0.00	
958	1	10	04	000	16	00	08	00	50	3	10	13	411	4	2	1	0000	97	01	01/01/2003	002281	0.00	1,000.00
					1,000.00						1,000.00											0.00	
958	1	10	04	000	16	00	08	00	54	3	10	13	411	4	2	1	0000	93	99	01/01/2003	002281	0.00	1,000.00
					1,000.00						1,000.00											0.00	
958	1	10	04	000	16	00	08	00	55	3	10	13	411	4	2	1	0000	70	99	01/01/2003	002281	0.00	1,000.00
					1,000.00						1,000.00											0.00	
958	1	10	04	000	16	00	08	00	57	3	10	13	411	4	2	1	0000	84	99	01/01/2003	002281	0.00	1,000.00
					1,000.00						1,000.00											0.00	

TOTAL PROYECTO: 08

29,000.00      13,000.00      5,000.00      5,000.00      5,000.00      5,000.00      8,000.00

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
4	0310		29,000.00	13,000.00	5,000.00	5,000.00	5,000.00	5,000.00	8,000.00
	TOTAL		29,000.00	13,000.00	5,000.00	5,000.00	5,000.00	5,000.00	8,000.00

Obra	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
06	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
19	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
21	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
22	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
23	1,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00
28	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
50	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
54	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
55	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
57	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
TOTAL	29,000.00	13,000.00	5,000.00	5,000.00	5,000.00	5,000.00	8000.00



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
958	1	10	04	000	16	00	09	00	13	3	10	13	411	4	2	1	0000	84	03	01/01/2003	002281	0.00	1,000.00
					1,000.00						1,000.00											0.00	
958	1	10	04	000	16	00	09	00	14	3	10	13	411	4	2	1	0000	84	11	01/01/2003	002281	0.00	1,000.00
					1,000.00						1,000.00											0.00	
958	1	10	04	000	16	00	09	00	19	3	10	13	411	4	2	1	0000	28	01	01/01/2003	002281	0.00	1,000.00
					1,000.00						1,000.00											0.00	
958	1	10	04	000	16	00	09	00	21	3	10	13	411	4	2	1	0000	99	99	01/01/2003	002281	0.00	0.00
					20,000.00						0.00											0.00	0.00
958	1	10	04	000	16	00	09	00	30	3	10	13	411	4	2	1	0000	84	07	01/01/2003	002281	0.00	1,000.00
					1,000.00						1,000.00											0.00	
958	1	10	04	000	16	00	09	00	31	3	10	13	411	4	2	1	0000	91	01	01/01/2003	002281	0.00	1,000.00
					1,000.00						24,895.00							24,895.00			24,895.00	24,895.00	0.00
958	1	10	04	000	16	00	09	00	34	3	10	13	411	4	2	1	0000	84	07	01/01/2003	002281	0.00	1,000.00
					1,000.00						1,000.00											0.00	
958	1	10	04	000	16	00	09	00	36	3	10	13	411	4	2	1	0000	84	07	01/01/2003	002281	0.00	1,000.00
					1,000.00						1,000.00											0.00	
958	1	10	04	000	16	00	09	00	37	3	10	13	411	4	2	1	0000	84	07	01/01/2003	002281	0.00	1,000.00
					1,000.00						1,000.00											0.00	
958	1	10	04	000	16	00	09	00	62	3	10	13	411	4	2	1	0000	84	02	01/01/2003	002281	0.00	1,000.00
					1,000.00						1,000.00											0.00	
958	1	10	04	000	16	00	09	00	74	3	10	13	411	4	2	1	0000	49	02	01/01/2003	002281	0.00	1,000.00
					1,000.00						1,000.00											0.00	
958	1	10	04	000	16	00	09	00	77	3	10	13	411	4	2	1	0000	84	05	01/01/2003	002281	0.00	1,000.00
					1,000.00						1,000.00											0.00	
958	1	10	04	000	16	00	09	00	79	3	10	13	411	4	2	1	0000	84	07	01/01/2003	002281	0.00	1,000.00
					1,000.00						1,000.00											0.00	
958	1	10	04	000	16	00	09	00	80	3	10	13	411	4	2	1	0000	70	03	01/01/2003	002281	0.00	1,000.00
					1,000.00						1,000.00											0.00	
958	1	10	04	000	16	00	09	00	81	3	10	13	411	4	2	1	0000	84	07	01/01/2003	002281	0.00	1,000.00
					1,000.00						1,000.00											0.00	

TOTAL PROYECTO: 09

34,000.00	37,895.00	24,895.00	24,895.00	24,895.00	24,895.00	24,895.00	13,000.00
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I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
4	0310		34,000.00	37,895.00	24,895.00	24,895.00	24,895.00	24,895.00	13,000.00
TOTAL			34,000.00	37,895.00	24,895.00	24,895.00	24,895.00	24,895.00	13,000.00

Obra	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
13	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
14	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
19	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
21	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
30	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
31	1,000.00	24,895.00	24,895.00	24,895.00	24,895.00	24,895.00	0.00
34	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
36	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
37	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
62	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
74	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
77	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible		
				Credito Orig.				Credito Actual				Reserva Cont.													
79					1,000.00				1,000.00											0.00	0.00	0.00	0.00	1,000.00	
80					1,000.00				1,000.00											0.00	0.00	0.00	0.00	1,000.00	
81					1,000.00				1,000.00											0.00	0.00	0.00	0.00	1,000.00	
<b>TOTAL</b>					<b>34,000.00</b>				<b>37,895.00</b>									<b>24,895.00</b>		<b>24,895.00</b>	<b>24,895.00</b>	<b>24,895.00</b>	<b>24,895.00</b>	<b>13000.00</b>	





DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
Credito Orig.									Credito Actual					Reserva Cont.										
958	1	10	04	000	16	00	10	00	34	3	10	13	411	4	2	1	0000	77	99	01/01/2003	002281			
					1,000.00						1,000.00										0.00	0.00	0.00	1,000.00
958	1	10	04	000	16	00	10	00	35	3	10	13	411	4	2	1	0000	77	99	01/01/2003	002281			
					1,000.00						25,000.00										25,000.00	25,000.00	0.00	0.00
958	1	10	04	000	16	00	10	00	36	3	10	13	411	4	2	1	0000	84	99	01/01/2003	002281			
					1,000.00						1,000.00										0.00	0.00	0.00	1,000.00
958	1	10	04	000	16	00	10	00	37	3	10	13	411	4	2	1	0000	84	99	01/01/2003	002281			
					1,000.00						1,000.00										0.00	0.00	0.00	1,000.00
958	1	10	04	000	16	00	10	00	42	3	10	13	411	4	2	1	0000	08	99	01/01/2003	002281			
					1,000.00						1,000.00										0.00	0.00	0.00	1,000.00
958	1	10	04	000	16	00	10	00	43	3	10	13	411	4	2	1	0000	21	03	01/01/2003	002281			
					1,000.00						1,000.00										0.00	0.00	0.00	1,000.00
958	1	10	04	000	16	00	10	00	45	3	10	13	411	4	2	1	0000	87	99	01/01/2003	002281			
					1,000.00						1,000.00										0.00	0.00	0.00	1,000.00

TOTAL PROYECTO: 10

7,000.00 31,000.00 25,000.00 25,000.00 25,000.00 0.00 6,000.00

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
4	0310		7,000.00	31,000.00	25,000.00	25,000.00	25,000.00	0.00	6,000.00
	TOTAL		7,000.00	31,000.00	25,000.00	25,000.00	25,000.00	0.00	6,000.00

Obra	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
34	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
35	1,000.00	25,000.00	25,000.00	25,000.00	25,000.00	0.00	0.00
36	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
37	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
42	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
43	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
45	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
TOTAL	7,000.00	31,000.00	25,000.00	25,000.00	25,000.00	0.00	6000.00





DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTA	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible									
																Credito Orig.	Credito Actual	Reserva Cont.														
958	1	10	04	000	16	00	11	00	07	3	20	11	001	4	2	1	0000	42	01	01/01/2003	002281		1,000.00									
																						0.00	0.00	0.00								
958	1	10	04	000	16	00	11	00	08	3	20	11	001	4	2	1	0000	84	11	01/01/2003	002281		1,000.00									
																						0.00	0.00	0.00								
958	1	10	04	000	16	00	11	00	09	3	20	11	001	4	2	1	0000	95	01	01/01/2003	002281		1,000.00									
																						0.00	0.00	0.00								
958	1	10	04	000	16	00	11	00	11	3	20	11	001	4	2	1	0000	56	02	01/01/2003	002281		1,000.00									
																						0.00	0.00	0.00								
958	1	10	04	000	16	00	11	00	13	3	20	11	001	4	2	1	0000	84	07	01/01/2003	002281		1,000.00									
																						50,000.00	50,000.00	0.00								
958	1	10	04	000	16	00	11	00	16	3	20	11	001	4	2	1	0000	84	07	01/01/2003	002281		1,000.00									
																						0.00	0.00	0.00								
958	1	10	04	000	16	00	11	00	17	3	20	11	001	4	2	1	0000	99	99	01/01/2003	002281		15,000.00									
																						0.00	0.00	0.00								
958	1	10	04	000	16	00	11	00	18	3	20	11	001	4	2	1	0000	84	07	01/01/2003	002281		25,000.00									
																						0.00	0.00	0.00								

TOTAL PROYECTO: 11

46,000.00	55,000.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00	5,000.00
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I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
4	0320		46,000.00	55,000.00	50,000.00	50,000.00	50,000.00	0.00	5,000.00
TOTAL			46,000.00	55,000.00	50,000.00	50,000.00	50,000.00	0.00	5,000.00

Obra	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
07	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
08	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
09	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
11	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
13	1,000.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00	0.00
16	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
17	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00
18	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	46,000.00	55,000.00	50,000.00	50,000.00	50,000.00	0.00	5000.00



=====																																				
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible													
									Credito Actual		Reserva						Compromiso		Devengado																	
									Credito Orig.		Cont.						Compromiso		Devengado																	
=====																																				
958	1	10	04	000	16	00	12	00	10	3	20	11	001	4	2	1	0000	99	99	01/01/2003	002281															
					15,000.00																0.00	0.00	0.00	6,000.00												
958	1	10	04	000	16	00	12	00	13	3	20	11	001	4	2	1	0000	15	02	01/01/2003	002281															
					1,000.00																0.00	0.00	0.00	1,000.00												
=====																																				
TOTAL PROYECTO: 12																																				
					16,000.00																0.00	0.00	0.00	7,000.00												
-----																																				
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado	Disponible																						
4	0320		16,000.00		7,000.00		0.00		0.00		0.00		0.00	7,000.00																						
TOTAL			16,000.00		7,000.00		0.00		0.00		0.00		0.00	7,000.00																						
-----																																				
Obra	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado	Disponible																								
10	15,000.00		6,000.00		0.00		0.00		0.00		0.00	6,000.00																								
13	1,000.00		1,000.00		0.00		0.00		0.00		0.00	1,000.00																								
TOTAL			16,000.00		7,000.00		0.00		0.00		0.00	7000.00																								
=====																																				



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
Credito Orig.										Credito Actual										Reserva Cont.			
958	1	10	04	000	16	00	13	00	08	3	20	11	001	4	2	1	0000	84	11	01/01/2003	002281	0.00	1,000.00
					1,000.00						1,000.00										0.00		
958	1	10	04	000	16	00	13	00	11	3	20	11	001	4	2	1	0000	99	99	01/01/2003	002281	0.00	15,000.00
					15,000.00						15,000.00										0.00		

TOTAL PROYECTO: 13

16,000.00      16,000.00      0.00      0.00      0.00      0.00      16,000.00

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
4	0320		16,000.00	16,000.00	0.00	0.00	0.00	0.00	16,000.00
TOTAL			16,000.00	16,000.00	0.00	0.00	0.00	0.00	16,000.00

Obra	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
08	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
11	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00
TOTAL	16,000.00	16,000.00	0.00	0.00	0.00	0.00	16000.00



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
Credito Orig.										Credito Actual										Reserva Cont.			
958	1	10	04	000	16	00	15	00	15	3	41	11	001	4	2	1	0000	99	99	01/01/2003	002281	0.00	16,382.00
					16,382.00						16,382.00										0.00		
958	1	10	04	000	16	00	15	00	15	3	41	13	411	4	2	1	0000	99	99	01/01/2003	002281	0.00	4,618.00
					4,618.00						4,618.00										0.00		
958	1	10	04	000	16	00	15	00	35	3	41	13	411	4	2	1	0000	21	99	01/01/2003	002281	0.00	1,000.00
					1,000.00						1,000.00										0.00		
958	1	10	04	000	16	00	15	00	56	3	41	13	411	4	2	1	0000	15	99	01/01/2003	002281	0.00	1,000.00
					1,000.00						1,000.00										0.00		
958	1	10	04	000	16	00	15	00	61	3	41	13	411	4	2	1	0000	70	99	01/01/2003	002281	0.00	1,000.00
					1,000.00						1,000.00										0.00		
958	1	10	04	000	16	00	15	00	62	3	41	13	411	4	2	1	0000	70	99	01/01/2003	002281	0.00	1,000.00
					1,000.00						1,000.00										0.00		
958	1	10	04	000	16	00	15	00	63	3	41	13	411	4	2	1	0000	70	99	01/01/2003	002281	0.00	1,000.00
					1,000.00						1,000.00										0.00		
958	1	10	04	000	16	00	15	00	64	3	41	13	411	4	2	1	0000	70	99	01/01/2003	002281	0.00	1,000.00
					1,000.00						1,000.00										0.00		
958	1	10	04	000	16	00	15	00	65	3	41	13	411	4	2	1	0000	70	05	01/01/2003	002281	0.00	1,000.00
					1,000.00						1,000.00										0.00		
958	1	10	04	000	16	00	15	00	66	3	41	13	411	4	2	1	0000	70	99	01/01/2003	002281	0.00	1,000.00
					1,000.00						1,000.00										0.00		
958	1	10	04	000	16	00	15	00	68	3	41	13	411	4	2	1	0000	56	99	01/01/2003	002281	0.00	1,000.00
					1,000.00						1,000.00										0.00		
958	1	10	04	000	16	00	15	00	69	3	41	13	411	4	2	1	0000	56	99	01/01/2003	002281	0.00	1,000.00
					1,000.00						1,000.00										0.00		

TOTAL PROYECTO: 15

31,000.00      31,000.00      0.00      0.00      0.00      0.00      31,000.00

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
4	0341		31,000.00	31,000.00	0.00	0.00	0.00	0.00	31,000.00
	TOTAL		31,000.00	31,000.00	0.00	0.00	0.00	0.00	31,000.00

Obra	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
15	21,000.00	21,000.00	0.00	0.00	0.00	0.00	21,000.00
35	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
56	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
61	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
62	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
63	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
64	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
65	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
66	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
68	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
69	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
TOTAL	31,000.00	31,000.00	0.00	0.00	0.00	0.00	31000.00



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible		
Credito Orig.										Credito Actual										Reserva Cont.					
958	1	10	04	000	16	00	16	00	08	3	41	13	411	4	2	1	0000	21	01	01/01/2003	002281	0.00	1,000.00		
					1,000.00						1,000.00										0.00				
958	1	10	04	000	16	00	16	00	21	3	41	13	411	4	2	1	0000	91	03	01/01/2003	002281	0.00	1,000.00		
					1,000.00						1,000.00										0.00				
958	1	10	04	000	16	00	16	00	26	3	41	13	411	4	2	1	0000	56	02	01/01/2003	002281	0.00	1,000.00		
					1,000.00						1,000.00										0.00				
958	1	10	04	000	16	00	16	00	27	3	41	13	411	4	2	1	0000	56	02	01/01/2003	002281	0.00	1,000.00		
					1,000.00						1,000.00										0.00				
958	1	10	04	000	16	00	16	00	28	3	41	13	411	4	2	1	0000	56	02	01/01/2003	002281	0.00	1,000.00		
					1,000.00						1,000.00										0.00				
958	1	10	04	000	16	00	16	00	29	3	41	13	411	4	2	1	0000	56	02	01/01/2003	002281	0.00	1,000.00		
					1,000.00						1,000.00										0.00				
958	1	10	04	000	16	00	16	00	38	3	41	13	411	4	2	1	0000	99	99	01/01/2003	002281	566,500.00	27,313.00		
					750,000.00						593,813.00										566,500.00	427,000.00			
958	1	10	04	000	16	00	16	00	46	3	41	13	411	4	2	1	0000	93	99	01/01/2003	002281	0.00	1,000.00		
					1,000.00						1,000.00										0.00				
958	1	10	04	000	16	00	16	00	57	3	41	13	411	4	2	1	0000	93	01	01/01/2003	002281	0.00	23,325.00		
					1,000.00						23,325.00										0.00				
958	1	10	04	000	16	00	16	00	68	3	41	13	411	4	2	1	0000	84	07	01/01/2003	002281	0.00	1,000.00		
					1,000.00						1,000.00										0.00				
958	1	10	04	000	16	00	16	00	69	3	41	13	411	4	2	1	0000	70	99	01/01/2003	002281	0.00	1,000.00		
					1,000.00						1,000.00										0.00				
958	1	10	04	000	16	00	16	00	81	3	41	13	411	4	2	1	0000	21	99	01/01/2003	002281	0.00	1,000.00		
					1,000.00						1,000.00										0.00				

TOTAL PROYECTO: 16

					761,000.00						627,138.00										566,500.00	566,500.00	566,500.00	427,000.00	60,638.00
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I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
4	0341		761,000.00	627,138.00	566,500.00	566,500.00	566,500.00	427,000.00	60,638.00
	TOTAL		761,000.00	627,138.00	566,500.00	566,500.00	566,500.00	427,000.00	60,638.00

Obra	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
08	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
21	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
26	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
27	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
28	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
29	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
38	750,000.00	593,813.00	566,500.00	566,500.00	566,500.00	427,000.00	27,313.00
46	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
57	1,000.00	23,325.00	0.00	0.00	0.00	0.00	23,325.00
68	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
69	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
81	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
TOTAL	761,000.00	627,138.00	566,500.00	566,500.00	566,500.00	427,000.00	60638.00



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
Credito Orig.										Credito Actual										Reserva Cont.			
958	1	10	04	000	16	00	17	00	29	3	41	13	411	4	2	1	0000	93	03	01/01/2003	002281	0.00	1,000.00
																						0.00	1,000.00
958	1	10	04	000	16	00	17	00	52	3	41	13	411	4	2	1	0000	99	99	01/01/2003	002281	0.00	1,000.00
																						0.00	1,000.00
					340,000.00																243,287.00	190,348.00	39,799.00
958	1	10	04	000	16	00	17	00	53	3	41	13	411	4	2	1	0000	77	04	01/01/2003	002281	0.00	1,000.00
																						0.00	1,000.00
958	1	10	04	000	16	00	17	00	57	3	41	13	411	4	2	1	0000	35	02	01/01/2003	002281	0.00	1,000.00
																						0.00	1,000.00
958	1	10	04	000	16	00	17	00	66	3	41	13	411	4	2	1	0000	87	02	01/01/2003	002281	0.00	1,000.00
																						0.00	1,000.00
					30,000.00																30,000.00	0.00	0.00
958	1	10	04	000	16	00	17	00	76	3	41	13	411	4	2	1	0000	63	99	01/01/2003	002281	0.00	1,000.00
																						0.00	1,000.00
					30,000.00																30,000.00	0.00	0.00
958	1	10	04	000	16	00	17	00	86	3	41	13	411	4	2	1	0000	28	99	01/01/2003	002281	0.00	1,000.00
																						0.00	1,000.00
					1,000.00																0.00	0.00	1,000.00
958	1	10	04	000	16	00	17	00	87	3	41	13	411	4	2	1	0000	28	99	01/01/2003	002281	0.00	1,000.00
																						0.00	1,000.00
					1,000.00																0.00	0.00	1,000.00
958	1	10	04	000	16	00	17	00	89	3	41	13	411	4	2	1	0000	35	99	01/01/2003	002281	0.00	1,000.00
																						0.00	1,000.00
					12,000.00																0.00	0.00	4,250.00
958	1	10	04	000	16	00	17	00	90	3	41	13	411	4	2	1	0000	77	04	01/01/2003	002281	0.00	1,000.00
																						0.00	1,000.00
					5,300.00																0.00	0.00	5,300.00
958	1	10	04	000	16	00	17	00	92	3	41	13	411	4	2	1	0000	70	99	01/01/2003	002281	0.00	1,000.00
																						0.00	1,000.00
					1,000.00																0.00	0.00	1,000.00
958	1	10	04	000	16	00	17	00	93	3	41	13	411	4	2	1	0000	70	05	01/01/2003	002281	0.00	1,000.00
																						0.00	1,000.00
					1,000.00																0.00	0.00	1,000.00
958	1	10	04	000	16	00	17	00	94	3	41	13	411	4	2	1	0000	21	01	01/01/2003	002281	0.00	1,000.00
																						0.00	1,000.00
					15,000.00																0.00	0.00	0.00

TOTAL PROYECTO: 17

439,300.00 359,636.00 303,287.00 303,287.00 303,287.00 190,348.00 56,349.00

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
4	0341		439,300.00	359,636.00	303,287.00	303,287.00	303,287.00	190,348.00	56,349.00
	TOTAL		439,300.00	359,636.00	303,287.00	303,287.00	303,287.00	190,348.00	56,349.00

Obra	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
29	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
52	340,000.00	283,086.00	243,287.00	243,287.00	243,287.00	190,348.00	39,799.00
53	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
57	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
66	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	0.00	0.00
76	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	0.00	0.00
86	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
87	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
89	12,000.00	4,250.00	0.00	0.00	0.00	0.00	4,250.00
90	5,300.00	5,300.00	0.00	0.00	0.00	0.00	5,300.00
92	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
93	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
94	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	439,300.00	359,636.00	303,287.00	303,287.00	303,287.00	190,348.00	56,349.00



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
958	1	10	04	000	16	00	18	00	22	3	41	13	411	4	2	1	0000	97	99	01/01/2003	002281		0.00
					30,000.00						30,000.00						30,000.00			30,000.00		30,000.00	
958	1	10	04	000	16	00	18	00	41	3	41	13	411	4	2	1	0000	93	99	01/01/2003	002281		0.00
					1,000.00						1,000.00						0.00			0.00		0.00	1,000.00
958	1	10	04	000	16	00	18	00	48	3	41	13	411	4	2	1	0000	21	99	01/01/2003	002281		0.00
					5,000.00						0.00						0.00			0.00		0.00	0.00
958	1	10	04	000	16	00	18	00	50	3	41	13	411	4	2	1	0000	91	01	01/01/2003	002281		0.00
					30,000.00						30,000.00						5,000.00			5,000.00		0.00	25,000.00
958	1	10	04	000	16	00	18	00	53	3	41	13	411	4	2	1	0000	08	02	01/01/2003	002281		0.00
					45,000.00						45,000.00						30,000.00			30,000.00		0.00	15,000.00
958	1	10	04	000	16	00	18	00	57	3	41	13	411	4	2	1	0000	70	03	01/01/2003	002281		0.00
					30,000.00						15,874.00						15,874.00			15,874.00		0.00	0.00
958	1	10	04	000	16	00	18	00	58	3	41	13	411	4	2	1	0000	35	99	01/01/2003	002281		0.00
					30,000.00						30,000.00						30,000.00			30,000.00		0.00	0.00
958	1	10	04	000	16	00	18	00	59	3	41	13	411	4	2	1	0000	97	99	01/01/2003	002281		0.00
					30,000.00						30,000.00						30,000.00			30,000.00		30,000.00	0.00
958	1	10	04	000	16	00	18	00	61	3	41	13	411	4	2	1	0000	87	99	01/01/2003	002281		0.00
					30,000.00						30,000.00						30,000.00			30,000.00		0.00	0.00
958	1	10	04	000	16	00	18	00	62	3	41	13	411	4	2	1	0000	56	99	01/01/2003	002281		0.00
					1,000.00						1,000.00						0.00			0.00		0.00	1,000.00
958	1	10	04	000	16	00	18	00	63	3	41	13	411	4	2	1	0000	70	99	01/01/2003	002281		0.00
					1,000.00						1,000.00						0.00			0.00		0.00	1,000.00
958	1	10	04	000	16	00	18	00	64	3	41	13	411	4	2	1	0000	70	99	01/01/2003	002281		0.00
					1,000.00						1,000.00						0.00			0.00		0.00	1,000.00
958	1	10	04	000	16	00	18	00	65	3	41	13	411	4	2	1	0000	70	99	01/01/2003	002281		0.00
					1,000.00						1,000.00						0.00			0.00		0.00	1,000.00
958	1	10	04	000	16	00	18	00	66	3	41	13	411	4	2	1	0000	70	99	01/01/2003	002281		0.00
					1,000.00						1,000.00						0.00			0.00		0.00	1,000.00
958	1	10	04	000	16	00	18	00	67	3	41	13	411	4	2	1	0000	21	99	01/01/2003	002281		0.00
					30,000.00						30,000.00						30,000.00			30,000.00		0.00	0.00
958	1	10	04	000	16	00	18	00	68	3	41	13	411	4	2	1	0000	56	02	01/01/2003	002281		0.00
					30,000.00						30,000.00						30,000.00			30,000.00		0.00	0.00
958	1	10	04	000	16	00	18	00	69	3	41	13	411	4	2	1	0000	56	99	01/01/2003	002281		0.00
					30,000.00						30,000.00						30,000.00			30,000.00		0.00	0.00
958	1	10	04	000	16	00	18	00	70	3	41	13	411	4	2	1	0000	77	01	01/01/2003	002281		0.00
					30,000.00						30,000.00						30,000.00			30,000.00		30,000.00	0.00

TOTAL PROYECTO: 18

356,000.00      336,874.00      290,874.00      290,874.00      290,874.00      90,000.00      46,000.00

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
4	0341		356,000.00	336,874.00	290,874.00	290,874.00	290,874.00	90,000.00	46,000.00
	TOTAL		356,000.00	336,874.00	290,874.00	290,874.00	290,874.00	90,000.00	46,000.00

Obra	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
22	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	0.00
41	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
48	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
50	30,000.00	30,000.00	5,000.00	5,000.00	5,000.00	0.00	25,000.00
53	45,000.00	45,000.00	30,000.00	30,000.00	30,000.00	0.00	15,000.00
57	30,000.00	15,874.00	15,874.00	15,874.00	15,874.00	0.00	0.00



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
			Credito Orig.		Credito Actual		Reserva		Cont.														
58					30,000.00	30,000.00														30,000.00	30,000.00	0.00	0.00
59					30,000.00	30,000.00														30,000.00	30,000.00	30,000.00	0.00
61					30,000.00	30,000.00														30,000.00	30,000.00	0.00	0.00
62					1,000.00	1,000.00				0.00										0.00	0.00	0.00	1,000.00
63					1,000.00	1,000.00				0.00										0.00	0.00	0.00	1,000.00
64					1,000.00	1,000.00				0.00										0.00	0.00	0.00	1,000.00
65					1,000.00	1,000.00				0.00										0.00	0.00	0.00	1,000.00
66					1,000.00	1,000.00				0.00										0.00	0.00	0.00	1,000.00
67					30,000.00	30,000.00														30,000.00	30,000.00	0.00	0.00
68					30,000.00	30,000.00														30,000.00	30,000.00	0.00	0.00
69					30,000.00	30,000.00														30,000.00	30,000.00	0.00	0.00
70					30,000.00	30,000.00														30,000.00	30,000.00	30,000.00	0.00
<b>TOTAL</b>					<b>356,000.00</b>	<b>336,874.00</b>														<b>290,874.00</b>	<b>290,874.00</b>	<b>90,000.00</b>	<b>46000.00</b>







DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
958	1	10	04	000	16	00	19	00	11	3	41	13	411	4	2	1	0000	35	02	01/01/2003	002281	0.00	0.00
					30,000.00						30,000.00						30,000.00			30,000.00	30,000.00	0.00	0.00
958	1	10	04	000	16	00	19	00	15	3	41	13	411	4	2	1	0000	42	01	01/01/2003	002281	0.00	0.00
					30,000.00						30,000.00						30,000.00			30,000.00	30,000.00	0.00	0.00
958	1	10	04	000	16	00	19	00	37	3	41	13	411	4	2	1	0000	49	01	01/01/2003	002281	0.00	0.00
					60,000.00						0.00						0.00			0.00	0.00	0.00	0.00
958	1	10	04	000	16	00	19	00	43	3	41	13	411	4	2	1	0000	28	99	01/01/2003	002281	0.00	7,000.00
					7,000.00						7,000.00						0.00			0.00	0.00	0.00	7,000.00
958	1	10	04	000	16	00	19	00	45	3	41	13	411	4	2	1	0000	95	99	01/01/2003	002281	0.00	1,000.00
					1,000.00						1,000.00						0.00			0.00	0.00	0.00	1,000.00
958	1	10	04	000	16	00	19	00	47	3	41	13	411	4	2	1	0000	95	01	01/01/2003	002281	0.00	0.00
					30,000.00						30,000.00						30,000.00			30,000.00	30,000.00	0.00	0.00
958	1	10	04	000	16	00	19	00	48	3	41	13	411	4	2	1	0000	95	01	01/01/2003	002281	0.00	0.00
					30,000.00						30,000.00						30,000.00			30,000.00	30,000.00	0.00	0.00
958	1	10	04	000	16	00	19	00	50	3	41	13	411	4	2	1	0000	49	02	01/01/2003	002281	0.00	0.00
					60,000.00						0.00						0.00			0.00	0.00	0.00	0.00
958	1	10	04	000	16	00	19	00	51	3	41	13	411	4	2	1	0000	49	02	01/01/2003	002281	0.00	0.00
					60,000.00						60,000.00						60,000.00			60,000.00	60,000.00	0.00	0.00
958	1	10	04	000	16	00	19	00	52	3	41	13	411	4	2	1	0000	70	99	01/01/2003	002281	0.00	0.00
					30,000.00						0.00						0.00			0.00	0.00	0.00	0.00
958	1	10	04	000	16	00	19	00	53	3	41	13	411	4	2	1	0000	70	99	01/01/2003	002281	0.00	0.00
					30,000.00						0.00						0.00			0.00	0.00	0.00	0.00
958	1	10	04	000	16	00	19	00	54	3	41	13	411	4	2	1	0000	08	01	01/01/2003	002281	0.00	0.00
					30,000.00						30,000.00						30,000.00			30,000.00	30,000.00	0.00	0.00
958	1	10	04	000	16	00	19	00	56	3	41	13	411	4	2	1	0000	15	02	01/01/2003	002281	0.00	1,000.00
					1,000.00						1,000.00						0.00			0.00	0.00	0.00	1,000.00
958	1	10	04	000	16	00	19	00	60	3	41	13	411	4	2	1	0000	56	02	01/01/2003	002281	0.00	0.00
					60,000.00						60,000.00						60,000.00			60,000.00	60,000.00	0.00	0.00
958	1	10	04	000	16	00	19	00	61	3	41	13	411	4	2	1	0000	91	99	01/01/2003	002281	0.00	1,000.00
					1,000.00						1,000.00						0.00			0.00	0.00	0.00	1,000.00
958	1	10	04	000	16	00	19	00	64	3	41	13	411	4	2	1	0000	93	03	01/01/2003	002281	0.00	1,000.00
					1,000.00						1,000.00						0.00			0.00	0.00	0.00	1,000.00
958	1	10	04	000	16	00	19	00	65	3	41	13	411	4	2	1	0000	93	03	01/01/2003	002281	0.00	0.00
					60,000.00						60,000.00						60,000.00			60,000.00	60,000.00	0.00	0.00
958	1	10	04	000	16	00	19	00	66	3	41	13	411	4	2	1	0000	93	03	01/01/2003	002281	0.00	0.00
					60,000.00						0.00						0.00			0.00	0.00	0.00	0.00

TOTAL PROYECTO: 19

581,000.00      341,000.00      330,000.00      330,000.00      330,000.00      0.00      11,000.00

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
4	0341		581,000.00	341,000.00	330,000.00	330,000.00	330,000.00	0.00	11,000.00
	TOTAL		581,000.00	341,000.00	330,000.00	330,000.00	330,000.00	0.00	11,000.00

Obra	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
11	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	0.00	0.00
15	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	0.00	0.00
37	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00
43	7,000.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00
45	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
47	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	0.00	0.00



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
			Credito Orig.		Credito Actual		Reserva		Cont.															
48					30,000.00			30,000.00										30,000.00		30,000.00		0.00	0.00	
50					60,000.00				0.00												0.00	0.00	0.00	0.00
51					60,000.00			60,000.00										60,000.00		60,000.00		0.00	0.00	0.00
52					30,000.00				0.00												0.00	0.00	0.00	0.00
53					30,000.00				0.00												0.00	0.00	0.00	0.00
54					30,000.00			30,000.00										30,000.00		30,000.00		0.00	0.00	0.00
56					1,000.00			1,000.00													0.00	0.00	0.00	1,000.00
60					60,000.00			60,000.00										60,000.00		60,000.00		0.00	0.00	0.00
61					1,000.00			1,000.00													0.00	0.00	0.00	1,000.00
64					1,000.00			1,000.00													0.00	0.00	0.00	1,000.00
65					60,000.00			60,000.00										60,000.00		60,000.00		0.00	0.00	0.00
66					60,000.00				0.00												0.00	0.00	0.00	0.00
<b>TOTAL</b>					<b>581,000.00</b>			<b>341,000.00</b>										<b>330,000.00</b>		<b>330,000.00</b>		<b>0.00</b>	<b>11000.00</b>	





DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible		
Credito Orig.										Credito Actual										Reserva	Cont.				
958	1	10	04	000	16	00	20	00	24	3	41	13	411	3	4	9	0000	70	99	31/10/2003	005550				
																						4,800.00	0.00		
																						4,800.00	0.00		
958	1	10	04	000	16	00	20	00	24	3	41	13	411	4	2	1	0000	70	99	01/01/2003	002281				
																						0.00	10,200.00		
																						0.00	10,200.00		
958	1	10	04	000	16	00	20	00	29	3	41	13	411	4	2	1	0000	63	99	01/01/2003	002281				
																						0.00	21,111.00		
																						0.00	21,111.00		
958	1	10	04	000	16	00	20	00	30	3	41	13	411	4	2	1	0000	15	02	01/01/2003	002281				
																						0.00	1,000.00		
																						0.00	1,000.00		

TOTAL PROYECTO: 20

111,000.00      37,111.00      4,800.00      4,800.00      4,800.00      4,800.00      32,311.00

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
3	0341		0.00	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	0.00
	TOTAL		0.00	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	0.00
4	0341		111,000.00	32,311.00	0.00	0.00	0.00	0.00	32,311.00
	TOTAL		111,000.00	32,311.00	0.00	0.00	0.00	0.00	32,311.00

Obra	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
24	15,000.00	15,000.00	4,800.00	4,800.00	4,800.00	4,800.00	10,200.00
29	95,000.00	21,111.00	0.00	0.00	0.00	0.00	21,111.00
30	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
TOTAL	111,000.00	37,111.00	4,800.00	4,800.00	4,800.00	4,800.00	32311.00





DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTA	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
				Credito Orig.					Credito Actual					Reserva		Cont.								
958	1	10	04	000	16	00	24	00	06	3	41	13	411	4	2	1	0000	21	01	01/01/2003	002281		0.00	
					15,000.00								0.00										0.00	0.00
958	1	10	04	000	16	00	24	00	14	3	41	13	411	4	2	1	0000	70	03	01/01/2003	002281		0.00	
					30,000.00								12,687.00										0.00	12,687.00
958	1	10	04	000	16	00	24	00	24	3	41	13	411	4	2	1	0000	99	99	01/01/2003	002281		0.00	
					185,000.00								120,721.00										29,622.00	91,099.00
958	1	10	04	000	16	00	24	00	33	3	41	13	411	4	2	1	0000	93	03	01/01/2003	002281		0.00	
					1,000.00								1,000.00										0.00	1,000.00
958	1	10	04	000	16	00	24	00	35	3	41	13	411	4	2	1	0000	84	07	01/01/2003	002281		0.00	
					1,000.00								1,000.00										0.00	1,000.00
958	1	10	04	000	16	00	24	00	49	3	41	13	411	4	2	1	0000	15	02	01/01/2003	002281		0.00	
					30,000.00								30,000.00										30,000.00	0.00
958	1	10	04	000	16	00	24	00	51	3	41	13	411	4	2	1	0000	15	02	01/01/2003	002281		0.00	
					60,000.00								60,000.00										60,000.00	0.00
958	1	10	04	000	16	00	24	00	61	3	41	13	411	4	2	1	0000	84	07	01/01/2003	002281		0.00	
					60,000.00								60,000.00										0.00	0.00
958	1	10	04	000	16	00	24	00	63	3	41	13	411	4	2	1	0000	28	99	01/01/2003	002281		0.00	
					20,000.00								20,000.00										20,000.00	0.00
958	1	10	04	000	16	00	24	00	66	3	41	13	411	4	2	1	0000	97	01	01/01/2003	002281		0.00	
					1,000.00								1,000.00										0.00	1,000.00
958	1	10	04	000	16	00	24	00	67	3	41	13	411	4	2	1	0000	84	02	01/01/2003	002281		0.00	
					1,000.00								1,000.00										0.00	1,000.00
958	1	10	04	000	16	00	24	00	68	3	41	13	411	4	2	1	0000	28	99	01/01/2003	002281		0.00	
					1,000.00								1,000.00										0.00	1,000.00
958	1	10	04	000	16	00	24	00	71	3	41	13	411	4	2	1	0000	93	99	01/01/2003	002281		0.00	
					33,000.00								33,000.00										0.00	33,000.00
958	1	10	04	000	16	00	24	00	75	3	41	13	411	4	2	1	0000	56	01	01/01/2003	002281		0.00	
					1,000.00								1,000.00										0.00	1,000.00
958	1	10	04	000	16	00	24	00	77	3	41	13	411	4	2	1	0000	56	99	01/01/2003	002281		0.00	
					30,000.00								16,530.00										16,530.00	0.00
958	1	10	04	000	16	00	24	00	79	3	41	13	411	4	2	1	0000	15	02	01/01/2003	002281		0.00	
					30,000.00								30,000.00										30,000.00	0.00
958	1	10	04	000	16	00	24	00	80	3	41	13	411	4	2	1	0000	15	99	01/01/2003	002281		0.00	
					1,000.00								1,000.00										0.00	1,000.00
958	1	10	04	000	16	00	24	00	84	3	41	13	411	4	2	1	0000	93	99	01/01/2003	002281		0.00	
					1,000.00								1,000.00										0.00	1,000.00
958	1	10	04	000	16	00	24	00	85	3	41	13	411	4	2	1	0000	84	07	01/01/2003	002281		0.00	
					60,000.00								0.00										0.00	0.00
958	1	10	04	000	16	00	24	00	86	3	41	13	411	4	2	1	0000	84	99	01/01/2003	002281		0.00	
					1,000.00								1,000.00										0.00	1,000.00
958	1	10	04	000	16	00	24	00	87	3	41	13	411	4	2	1	0000	91	99	01/01/2003	002281		0.00	
					1,000.00								59,703.00										59,703.00	0.00
958	1	10	04	000	16	00	24	00	88	3	41	13	411	4	2	1	0000	15	99	01/01/2003	002281		0.00	
					1,000.00								1,000.00										0.00	1,000.00
958	1	10	04	000	16	00	24	00	89	3	41	13	411	4	2	1	0000	91	99	01/01/2003	002281		0.00	
					1,000.00								1,000.00										0.00	1,000.00
958	1	10	04	000	16	00	24	00	90	3	41	13	411	4	2	1	0000	87	02	01/01/2003	002281		0.00	
					1,000.00								1,000.00										0.00	1,000.00
958	1	10	04	000	16	00	24	00	92	3	41	13	411	4	2	1	0000	97	99	01/01/2003	002281		0.00	
					1,000.00								1,000.00										0.00	1,000.00
958	1	10	04	000	16	00	24	00	96	3	41	13	411	4	2	1	0000	84	99	01/01/2003	002281		0.00	
					1,000.00								1,000.00										0.00	1,000.00
958	1	10	04	000	16	00	24	00	97	3	41	13	411	4	2	1	0000	84	99	01/01/2003	002281		0.00	
					1,000.00								1,000.00										0.00	1,000.00
958	1	10	04	000	16	00	24	00	98	3	41	13	411	4	2	1	0000	15	99	01/01/2003	002281		0.00	
					30,000.00								30,000.00										30,000.00	0.00



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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible					
Credito Orig.										Credito Actual										Reserva	Cont.							

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TOTAL PROYECTO: 24

599,000.00	487,641.00	335,855.00	335,855.00	335,855.00	239,325.00	151,786.00
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I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
4	0341		599,000.00	487,641.00	335,855.00	335,855.00	335,855.00	239,325.00	151,786.00
TOTAL			599,000.00	487,641.00	335,855.00	335,855.00	335,855.00	239,325.00	151,786.00

Obra	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
06	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00
14	30,000.00	12,687.00	0.00	0.00	0.00	0.00	12,687.00
24	185,000.00	120,721.00	29,622.00	29,622.00	29,622.00	29,622.00	91,099.00
33	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
35	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
49	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	0.00
51	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	0.00
61	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	0.00	0.00
63	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00	0.00
66	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
67	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
68	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
71	33,000.00	33,000.00	0.00	0.00	0.00	0.00	33,000.00
75	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
77	30,000.00	16,530.00	16,530.00	16,530.00	16,530.00	0.00	0.00
79	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	0.00
80	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
84	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
85	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00
86	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
87	1,000.00	59,703.00	59,703.00	59,703.00	59,703.00	59,703.00	0.00
88	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
89	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
90	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
92	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
96	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
97	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
98	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	0.00
TOTAL	599,000.00	487,641.00	335,855.00	335,855.00	335,855.00	239,325.00	151,786.00

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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
958	1	10	04	000	16	00	25	00	18	3	41	13	411	4	2	1	0000	99	99	01/01/2003	002281		
					75,000.00						75,000.00									44,278.00	44,278.00	0.00	30,722.00
958	1	10	04	000	16	00	25	00	26	3	41	13	411	4	2	1	0000	77	99	01/01/2003	002281		
					20,000.00						0.00									0.00	0.00	0.00	0.00
958	1	10	04	000	16	00	25	00	60	3	41	13	411	4	2	1	0000	95	01	01/01/2003	002281		
					1,000.00						200.00									0.00	0.00	0.00	200.00
958	1	10	04	000	16	00	25	00	62	3	41	13	411	3	4	9	0000	95	99	31/10/2003	005550		
					0.00						4,800.00									4,800.00	4,800.00	4,800.00	0.00
958	1	10	04	000	16	00	25	00	62	3	41	13	411	4	2	1	0000	95	99	01/01/2003	002281		
					1,000.00						0.00									0.00	0.00	0.00	0.00
958	1	10	04	000	16	00	25	00	67	3	41	13	411	4	2	1	0000	56	99	01/01/2003	002281		
					1,000.00						1,000.00									0.00	0.00	0.00	1,000.00
958	1	10	04	000	16	00	25	00	68	3	41	13	411	4	2	1	0000	56	99	01/01/2003	002281		
					1,000.00						1,000.00									0.00	0.00	0.00	1,000.00
958	1	10	04	000	16	00	25	00	70	3	41	13	411	4	2	1	0000	56	99	01/01/2003	002281		
					1,000.00						1,000.00									0.00	0.00	0.00	1,000.00
958	1	10	04	000	16	00	25	00	74	3	41	13	411	4	2	1	0000	15	02	01/01/2003	002281		
					40,000.00						0.00									0.00	0.00	0.00	0.00
958	1	10	04	000	16	00	25	00	79	3	41	13	411	4	2	1	0000	15	02	01/01/2003	002281		
					1,000.00						1,000.00									0.00	0.00	0.00	1,000.00
958	1	10	04	000	16	00	25	00	80	3	41	13	411	4	2	1	0000	15	02	01/01/2003	002281		
					1,000.00						1,000.00									0.00	0.00	0.00	1,000.00
958	1	10	04	000	16	00	25	00	81	3	41	13	411	4	2	1	0000	28	01	01/01/2003	002281		
					20,000.00						20,000.00									20,000.00	20,000.00	0.00	0.00
958	1	10	04	000	16	00	25	00	82	3	41	13	411	4	2	1	0000	28	99	01/01/2003	002281		
					1,000.00						1,000.00									0.00	0.00	0.00	1,000.00
958	1	10	04	000	16	00	25	00	83	3	41	13	411	4	2	1	0000	49	02	01/01/2003	002281		
					1,000.00						1,000.00									0.00	0.00	0.00	1,000.00
958	1	10	04	000	16	00	25	00	84	3	41	13	411	4	2	1	0000	49	02	01/01/2003	002281		
					1,000.00						1,000.00									0.00	0.00	0.00	1,000.00
958	1	10	04	000	16	00	25	00	86	3	41	13	411	4	2	1	0000	84	99	01/01/2003	002281		
					1,000.00						1,000.00									0.00	0.00	0.00	1,000.00
958	1	10	04	000	16	00	25	00	87	3	41	13	411	4	2	1	0000	95	99	01/01/2003	002281		
					1,000.00						1,000.00									0.00	0.00	0.00	1,000.00
958	1	10	04	000	16	00	25	00	88	3	41	13	411	4	2	1	0000	93	99	01/01/2003	002281		
					1,000.00						1,000.00									0.00	0.00	0.00	1,000.00
958	1	10	04	000	16	00	25	00	89	3	41	13	411	4	2	1	0000	93	03	01/01/2003	002281		
					1,000.00						1,000.00									0.00	0.00	0.00	1,000.00
958	1	10	04	000	16	00	25	00	90	3	41	13	411	4	2	1	0000	08	01	01/01/2003	002281		
					40,000.00						40,000.00									40,000.00	40,000.00	0.00	0.00
958	1	10	04	000	16	00	25	00	91	3	41	13	411	4	2	1	0000	35	99	01/01/2003	002281		
					20,000.00						20,000.00									20,000.00	20,000.00	0.00	0.00
958	1	10	04	000	16	00	25	00	92	3	41	13	411	4	2	1	0000	70	99	01/01/2003	002281		
					20,000.00						20,000.00									20,000.00	20,000.00	0.00	0.00
958	1	10	04	000	16	00	25	00	93	3	41	13	411	3	4	9	0000	84	99	31/10/2003	005550		
					0.00						2,800.00									2,800.00	2,800.00	300.00	0.00
958	1	10	04	000	16	00	25	00	93	3	41	13	411	4	2	1	0000	84	99	01/01/2003	002281		
					20,000.00						17,200.00									0.00	0.00	0.00	17,200.00
958	1	10	04	000	16	00	25	00	94	3	41	13	411	4	2	1	0000	97	99	01/01/2003	002281		
					20,000.00						20,000.00									0.00	0.00	0.00	20,000.00
958	1	10	04	000	16	00	25	00	95	3	41	13	411	4	2	1	0000	97	99	01/01/2003	002281		
					20,000.00						20,000.00									0.00	0.00	0.00	20,000.00

TOTAL PROYECTO: 25

309,000.00      252,000.00      151,878.00      151,878.00      151,878.00      5,100.00      100,122.00



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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
																				Compromiso	Devengado		

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I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
3	0341		0.00	7,600.00	7,600.00	7,600.00	7,600.00	5,100.00	0.00
	TOTAL		0.00	7,600.00	7,600.00	7,600.00	7,600.00	5,100.00	0.00
4	0341		309,000.00	244,400.00	144,278.00	144,278.00	144,278.00	0.00	100,122.00
	TOTAL		309,000.00	244,400.00	144,278.00	144,278.00	144,278.00	0.00	100,122.00

Obra	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
18	75,000.00	75,000.00	44,278.00	44,278.00	44,278.00	0.00	30,722.00
26	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
60	1,000.00	200.00	0.00	0.00	0.00	0.00	200.00
62	1,000.00	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	0.00
67	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
68	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
70	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
74	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00
79	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
80	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
81	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00	0.00
82	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
83	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
84	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
86	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
87	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
88	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
89	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
90	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	0.00	0.00
91	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00	0.00
92	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00	0.00
93	20,000.00	20,000.00	2,800.00	2,800.00	2,800.00	300.00	17,200.00
94	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00
95	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00
TOTAL	309,000.00	252,000.00	151,878.00	151,878.00	151,878.00	5,100.00	100122.00

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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
Credito Orig.														Credito Actual				Reserva Cont.					
958	1	10	04	000	16	00	26	00	32	3	41	13	411	4	2	1	0000	15	99	01/01/2003	002281		
					30,000.00						30,000.00						30,000.00			30,000.00	30,000.00	30,000.00	0.00
958	1	10	04	000	16	00	26	00	33	3	41	13	411	4	2	1	0000	28	99	01/01/2003	002281		
					1,000.00						1,000.00						0.00			0.00	0.00	0.00	1,000.00
958	1	10	04	000	16	00	26	00	34	3	41	13	411	4	2	1	0000	28	99	01/01/2003	002281		
					1,000.00						1,000.00						0.00			0.00	0.00	0.00	1,000.00
958	1	10	04	000	16	00	26	00	35	3	41	13	411	4	2	1	0000	49	02	01/01/2003	002281		
					1,000.00						1,000.00						0.00			0.00	0.00	0.00	1,000.00
958	1	10	04	000	16	00	26	00	36	3	41	13	411	4	2	1	0000	87	01	01/01/2003	002281		
					1,000.00						1,000.00						0.00			0.00	0.00	0.00	1,000.00
958	1	10	04	000	16	00	26	00	37	3	41	13	411	4	2	1	0000	56	03	01/01/2003	002281		
					30,000.00						30,000.00						30,000.00			30,000.00	30,000.00	0.00	0.00
958	1	10	04	000	16	00	26	00	38	3	41	13	411	4	2	1	0000	93	03	01/01/2003	002281		
					1,000.00						1,000.00						0.00			0.00	0.00	0.00	1,000.00
958	1	10	04	000	16	00	26	00	39	3	41	13	411	4	2	1	0000	93	03	01/01/2003	002281		
					1,000.00						1,000.00						0.00			0.00	0.00	0.00	1,000.00
958	1	10	04	000	16	00	26	00	40	3	41	13	411	4	2	1	0000	56	02	01/01/2003	002281		
					30,000.00						30,000.00						30,000.00			30,000.00	30,000.00	0.00	0.00
958	1	10	04	000	16	00	26	00	41	3	41	13	411	4	2	1	0000	97	99	01/01/2003	002281		
					50,000.00						50,000.00						50,000.00			50,000.00	50,000.00	50,000.00	0.00
958	1	10	04	000	16	00	26	00	42	3	41	13	411	4	2	1	0000	84	04	01/01/2003	002281		
					9,000.00						9,000.00						0.00			0.00	0.00	0.00	9,000.00

TOTAL PROYECTO: 26

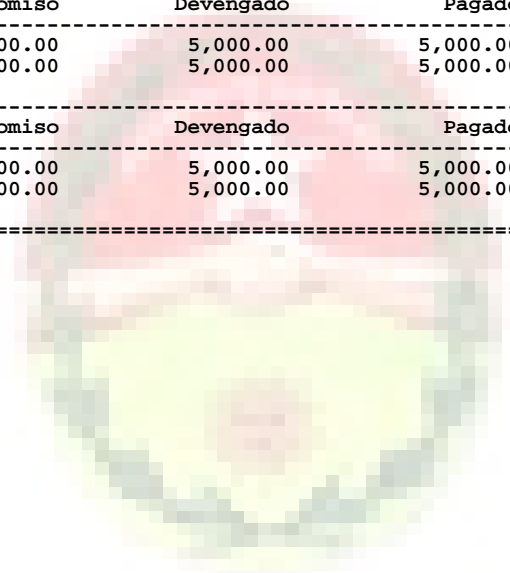
155,000.00      155,000.00      140,000.00      140,000.00      140,000.00      80,000.00      15,000.00

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
4	0341		155,000.00	155,000.00	140,000.00	140,000.00	140,000.00	80,000.00	15,000.00
	TOTAL		155,000.00	155,000.00	140,000.00	140,000.00	140,000.00	80,000.00	15,000.00

Obra	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
32	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	0.00
33	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
34	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
35	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
36	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
37	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	0.00	0.00
38	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
39	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
40	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	0.00	0.00
41	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00
42	9,000.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00
TOTAL	155,000.00	155,000.00	140,000.00	140,000.00	140,000.00	80,000.00	15000.00



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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible											
=====																																		
				Credito Orig.	Credito Actual				Reserva Cont.																									
=====																																		
958	1	10	04	000	16	00	27	00	09	3	41	13	411	4	2	1	0000	99	99	01/01/2003	002281	5,000.00	5,000.00	0.00										
				10,000.00	5,000.00				5,000.00																									
=====																																		
TOTAL PROYECTO: 27																																		
				10,000.00	5,000.00				5,000.00																									
-----																																		
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado	Disponible																				
4	0341		10,000.00		5,000.00		5,000.00		5,000.00		5,000.00		5,000.00	0.00																				
TOTAL			10,000.00		5,000.00		5,000.00		5,000.00		5,000.00		5,000.00	0.00																				
-----																																		
Obra	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado	Disponible																						
09	10,000.00		5,000.00		5,000.00		5,000.00		5,000.00		5,000.00	0.00																						
TOTAL			10,000.00		5,000.00		5,000.00		5,000.00		5,000.00	0.00																						
=====																																		





DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
Credito Orig.									Credito Actual					Reserva Cont.										
958	1	10	04	000	16	00	28	00	38	3	41	13	411	4	2	1	0000	93	99	01/01/2003	002281	0.00	0.00	1,000.00
																						0.00	0.00	1,000.00
958	1	10	04	000	16	00	28	00	39	3	41	13	411	4	2	1	0000	35	02	01/01/2003	002281	0.00	0.00	1,000.00
																						0.00	0.00	1,000.00
958	1	10	04	000	16	00	28	00	40	3	41	13	411	4	2	1	0000	49	99	01/01/2003	002281	0.00	0.00	1,000.00
																						0.00	0.00	1,000.00

TOTAL PROYECTO: 28

3,000.00                      3,000.00                      0.00                      0.00                      0.00                      0.00                      3,000.00

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
4	0341		3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00
	TOTAL		3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00

Obra	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
38	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
39	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
40	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
TOTAL	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3000.00



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible		
Credito Orig.										Credito Actual										Reserva	Cont.				
958	1	10	04	000	16	00	29	00	17	3	41	13	411	4	2	1	0000	15	02	01/01/2003	002281				
					25,000.00																0.00	0.00	0.00	0.00	
958	1	10	04	000	16	00	29	00	27	3	41	13	411	4	2	1	0000	08	99	01/01/2003	002281				
					80,000.00																0.00	0.00	0.00	0.00	
958	1	10	04	000	16	00	29	00	28	3	41	13	411	4	2	1	0000	15	99	01/01/2003	002281				
					1,000.00																0.00	0.00	0.00	1,000.00	
958	1	10	04	000	16	00	29	00	32	3	41	13	411	4	2	1	0000	95	99	01/01/2003	002281				
					1,000.00																0.00	0.00	0.00	0.00	
958	1	10	04	000	16	00	29	00	36	3	41	13	411	4	2	1	0000	95	01	01/01/2003	002281				
					1,000.00																0.00	0.00	0.00	0.00	
958	1	10	04	000	16	00	29	00	40	3	41	13	411	4	2	1	0000	15	02	01/01/2003	002281				
					1,000.00																0.00	0.00	0.00	1,000.00	
958	1	10	04	000	16	00	29	00	41	3	41	13	411	4	2	1	0000	35	99	01/01/2003	002281				
					50,000.00																0.00	0.00	0.00	0.00	
958	1	10	04	000	16	00	29	00	42	3	41	13	411	4	2	1	0000	35	99	01/01/2003	002281				
					50,000.00																0.00	0.00	0.00	31,938.00	

TOTAL PROYECTO: 29

209,000.00	33,938.00	0.00	0.00	0.00	0.00	33,938.00
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I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
4	0341		209,000.00	33,938.00	0.00	0.00	0.00	0.00	33,938.00
	TOTAL		209,000.00	33,938.00	0.00	0.00	0.00	0.00	33,938.00

Obra	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
17	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00
27	80,000.00	0.00	0.00	0.00	0.00	0.00	0.00
28	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
32	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
36	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
40	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
41	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00
42	50,000.00	31,938.00	0.00	0.00	0.00	0.00	31,938.00
TOTAL	209,000.00	33,938.00	0.00	0.00	0.00	0.00	33,938.00



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
Credito Orig.									Credito Actual					Reserva Cont.									
958	1	10	04	000	16	00	31	00	13	3	42	13	411	4	2	1	0000	84	04	01/01/2003	002281	0.00	1,000.00
958	1	10	04	000	16	00	31	00	18	3	42	13	411	4	2	1	0000	15	02	01/01/2003	002281	0.00	1,000.00

TOTAL PROYECTO: 31

2,000.00      2,000.00      0.00      0.00      0.00      0.00      2,000.00

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
4	0342		2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00
TOTAL			2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00

Obra	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
13	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
18	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
TOTAL	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2000.00



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
Credito Orig.									Credito Actual									Reserva Cont.						
958	1	10	04	000	16	00	32	00	09	3	42	13	411	4	2	1	0000	99	99	01/01/2003	002281			
					50,000.00																1,500.00	1,500.00	1,500.00	6,544.00
958	1	10	04	000	16	00	32	00	25	3	42	13	411	4	2	1	0000	15	02	01/01/2003	002281			
					1,000.00																0.00	0.00	0.00	1,000.00
958	1	10	04	000	16	00	32	00	29	3	42	13	411	4	2	1	0000	84	06	01/01/2003	002281			
					1,000.00																0.00	0.00	0.00	1,000.00
958	1	10	04	000	16	00	32	00	36	3	42	13	411	4	2	1	0000	77	99	01/01/2003	002281			
					32,000.00																0.00	0.00	0.00	32,000.00
958	1	10	04	000	16	00	32	00	39	3	42	13	411	4	2	1	0000	56	04	01/01/2003	002281			
					1,000.00																0.00	0.00	0.00	1,000.00
958	1	10	04	000	16	00	32	00	40	3	42	13	411	4	2	1	0000	84	07	01/01/2003	002281			
					1,000.00																0.00	0.00	0.00	1,000.00
958	1	10	04	000	16	00	32	00	41	3	42	13	411	4	2	1	0000	84	99	01/01/2003	002281			
					1,000.00																42,956.00	42,956.00	0.00	0.00
958	1	10	04	000	16	00	32	00	43	3	42	13	411	4	2	1	0000	87	02	01/01/2003	002281			
					1,000.00																0.00	0.00	0.00	1,000.00
958	1	10	04	000	16	00	32	00	44	3	42	13	411	4	2	1	0000	84	07	01/01/2003	002281			
					1,000.00																0.00	0.00	0.00	1,000.00

TOTAL PROYECTO: 32

89,000.00      89,000.00      44,456.00      44,456.00      44,456.00      1,500.00      44,544.00

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
4	0342		89,000.00	89,000.00	44,456.00	44,456.00	44,456.00	1,500.00	44,544.00
TOTAL			89,000.00	89,000.00	44,456.00	44,456.00	44,456.00	1,500.00	44,544.00

Obra	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
09	50,000.00	8,044.00	1,500.00	1,500.00	1,500.00	1,500.00	6,544.00
25	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
29	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
36	32,000.00	32,000.00	0.00	0.00	0.00	0.00	32,000.00
39	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
40	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
41	1,000.00	42,956.00	42,956.00	42,956.00	42,956.00	0.00	0.00
43	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
44	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
TOTAL	89,000.00	89,000.00	44,456.00	44,456.00	44,456.00	1,500.00	44544.00



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
Credito Orig.										Credito Actual										Reserva Cont.			
958	1	10	04	000	16	00	33	00	16	3	42	13	411	3	4	9	0000	99	99	01/01/2003	004215		
																						18,600.00	0.00
																					21,975.00		
958	1	10	04	000	16	00	33	00	16	3	42	13	411	4	2	1	0000	99	99	01/01/2003	002281		
																						0.00	13,838.00
																					2,562.00		
958	1	10	04	000	16	00	33	00	17	3	42	13	411	4	2	1	0000	84	02	01/01/2003	002281		
																						0.00	1,000.00
																					1,000.00		
958	1	10	04	000	16	00	33	00	21	3	42	13	411	4	2	1	0000	87	01	01/01/2003	002281		
																						0.00	25,000.00
																					25,000.00		
958	1	10	04	000	16	00	33	00	22	3	42	13	411	4	2	1	0000	56	02	01/01/2003	002281		
																						0.00	1,000.00
																					1,000.00		

TOTAL PROYECTO: 33

62,000.00 65,375.00 24,537.00 24,537.00 24,537.00 18,600.00 40,838.00

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
3	0342		0.00	21,975.00	21,975.00	21,975.00	21,975.00	18,600.00	0.00
	TOTAL		0.00	21,975.00	21,975.00	21,975.00	21,975.00	18,600.00	0.00
4	0342		62,000.00	43,400.00	2,562.00	2,562.00	2,562.00	0.00	40,838.00
	TOTAL		62,000.00	43,400.00	2,562.00	2,562.00	2,562.00	0.00	40,838.00

Obra	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
16	35,000.00	38,375.00	24,537.00	24,537.00	24,537.00	18,600.00	13,838.00
17	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
21	25,000.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00
22	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
TOTAL	62,000.00	65,375.00	24,537.00	24,537.00	24,537.00	18,600.00	40838.00



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
958	1	10	04	000	16	00	34	00	11	3	42	13	411	4	2	1	0000	84	99	01/01/2003	002281		1,000.00
					1,000.00						1,000.00											0.00	
958	1	10	04	000	16	00	34	00	12	3	42	13	411	4	2	1	0000	97	03	01/01/2003	002281		
					60,000.00						60,000.00											60,000.00	0.00
958	1	10	04	000	16	00	34	00	14	3	42	13	411	4	2	1	0000	08	99	01/01/2003	002281		
					60,000.00						0.00											0.00	0.00
958	1	10	04	000	16	00	34	00	15	3	42	13	411	4	2	1	0000	08	02	01/01/2003	002281		
					30,000.00						30,000.00											30,000.00	0.00
958	1	10	04	000	16	00	34	00	19	3	42	13	411	4	2	1	0000	15	03	01/01/2003	002281		
					1,000.00						1,000.00											0.00	1,000.00
958	1	10	04	000	16	00	34	00	20	3	42	13	411	4	2	1	0000	15	99	01/01/2003	002281		
					1,000.00						1,000.00											0.00	1,000.00
958	1	10	04	000	16	00	34	00	25	3	42	13	411	4	2	1	0000	99	99	01/01/2003	002281		
					55,000.00						55,000.00											16,761.00	38,239.00
958	1	10	04	000	16	00	34	00	31	3	42	13	411	4	2	1	0000	93	99	01/01/2003	002281		
					1,000.00						1,000.00											0.00	1,000.00
958	1	10	04	000	16	00	34	00	36	3	42	13	411	4	2	1	0000	93	02	01/01/2003	002281		
					1,000.00						1,000.00											0.00	1,000.00
958	1	10	04	000	16	00	34	00	41	3	42	13	411	4	2	1	0000	84	07	01/01/2003	002281		
					1,000.00						1,000.00											0.00	1,000.00
958	1	10	04	000	16	00	34	00	42	3	42	13	411	4	2	1	0000	84	07	01/01/2003	002281		
					1,000.00						1,000.00											0.00	1,000.00
958	1	10	04	000	16	00	34	00	44	3	42	13	411	4	2	1	0000	87	02	01/01/2003	002281		
					60,000.00						24,000.00											10,000.00	14,000.00
958	1	10	04	000	16	00	34	00	45	3	42	13	411	4	2	1	0000	84	99	01/01/2003	002281		
					1,000.00						1,000.00											0.00	1,000.00
958	1	10	04	000	16	00	34	00	47	3	42	13	411	4	2	1	0000	84	07	01/01/2003	002281		
					120,000.00						60,000.00											60,000.00	0.00
958	1	10	04	000	16	00	34	00	48	3	42	13	411	4	2	1	0000	15	01	01/01/2003	002281		
					30,000.00						30,000.00											30,000.00	0.00
958	1	10	04	000	16	00	34	00	51	3	42	13	411	4	2	1	0000	08	04	01/01/2003	002281		
					60,000.00						0.00											0.00	0.00
958	1	10	04	000	16	00	34	00	52	3	42	13	411	4	2	1	0000	15	02	01/01/2003	002281		
					60,000.00						60,000.00											60,000.00	0.00
958	1	10	04	000	16	00	34	00	53	3	42	13	411	4	2	1	0000	49	99	01/01/2003	002281		
					5,000.00						5,000.00											0.00	5,000.00
958	1	10	04	000	16	00	34	00	54	3	42	13	411	4	2	1	0000	93	99	01/01/2003	002281		
					130,000.00						130,000.00											0.00	130,000.00
958	1	10	04	000	16	00	34	00	55	3	42	13	411	4	2	1	0000	70	01	01/01/2003	002281		
					1,000.00						1,000.00											0.00	1,000.00
958	1	10	04	000	16	00	34	00	56	3	42	13	411	4	2	1	0000	84	09	01/01/2003	002281		
					1,000.00						1,000.00											0.00	1,000.00
958	1	10	04	000	16	00	34	00	57	3	42	13	411	4	2	1	0000	70	02	01/01/2003	002281		
					30,000.00						30,000.00											30,000.00	0.00
958	1	10	04	000	16	00	34	00	58	3	42	13	411	4	2	1	0000	15	02	01/01/2003	002281		
					30,000.00						0.00											0.00	0.00
958	1	10	04	000	16	00	34	00	59	3	42	13	411	3	4	9	0000	15	02	31/10/2003	005550		
					0.00						4,800.00											4,800.00	4,800.00
958	1	10	04	000	16	00	34	00	59	3	42	13	411	4	2	1	0000	15	02	01/01/2003	002281		
					30,000.00						25,200.00											0.00	25,200.00
958	1	10	04	000	16	00	34	00	60	3	42	13	411	4	2	1	0000	21	02	01/01/2003	002281		
					40,000.00						40,000.00											40,000.00	0.00
958	1	10	04	000	16	00	34	00	61	3	42	13	411	4	2	1	0000	35	01	01/01/2003	002281		
					40,000.00						40,000.00											40,000.00	0.00
958	1	10	04	000	16	00	34	00	62	3	42	13	411	4	2	1	0000	63	01	01/01/2003	002281		
					40,000.00						40,000.00											40,000.00	0.00





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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
										Credito Orig.	Credito Actual	Reserva Cont.											

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TOTAL PROYECTO: 34

890,000.00	644,000.00	421,561.00	421,561.00	421,561.00	214,800.00	222,439.00
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I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
3	0342		0.00	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	0.00
TOTAL			0.00	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	0.00
4	0342		890,000.00	639,200.00	416,761.00	416,761.00	416,761.00	210,000.00	222,439.00
TOTAL			890,000.00	639,200.00	416,761.00	416,761.00	416,761.00	210,000.00	222,439.00

Obra	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
11	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
12	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	0.00
14	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00
15	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	0.00	0.00
19	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
20	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
25	55,000.00	55,000.00	16,761.00	16,761.00	16,761.00	0.00	38,239.00
31	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
36	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
41	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
42	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
44	60,000.00	24,000.00	10,000.00	10,000.00	10,000.00	0.00	14,000.00
45	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
47	120,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	0.00
48	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	0.00
51	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00
52	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	0.00
53	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00
54	130,000.00	130,000.00	0.00	0.00	0.00	0.00	130,000.00
55	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
56	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
57	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	0.00	0.00
58	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00
59	30,000.00	30,000.00	4,800.00	4,800.00	4,800.00	4,800.00	25,200.00
60	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	0.00	0.00
61	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	0.00	0.00
62	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	0.00	0.00
TOTAL	890,000.00	644,000.00	421,561.00	421,561.00	421,561.00	214,800.00	222439.00

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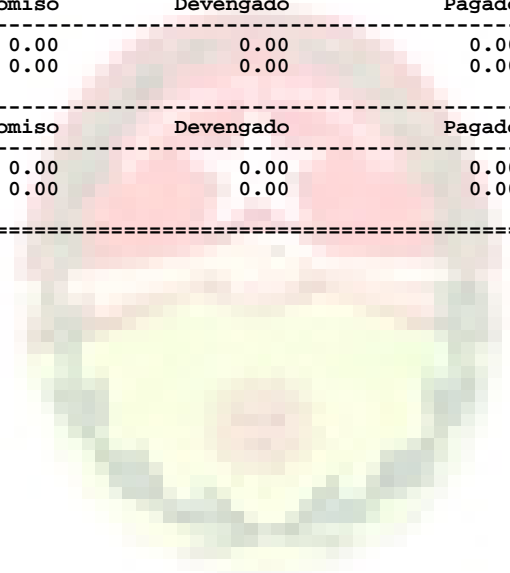
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
Credito Orig.									Credito Actual									Reserva Cont.					
958	1	10	04	000	16	00	41	00	07	3	42	13	411	4	2	1	0000	84	99	01/01/2003	002281	0.00	1,000.00
1,000.00									1,000.00									0.00				0.00	

TOTAL PROYECTO: 41

1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
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I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
4	0342		1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
TOTAL			1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00

Obra	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
07	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
TOTAL	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1000.00







DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
Credito Orig.										Credito Actual					Reserva Cont.								
958	1	10	04	000	16	00	43	00	11	3	42	13	411	4	2	1	0000	95	01	01/01/2003	002281		
																						0.00	0.00
958	1	10	04	000	16	00	43	00	12	3	42	13	411	4	2	1	0000	84	07	01/01/2003	002281		
																						0.00	100,000.00
958	1	10	04	000	16	00	43	00	13	3	42	13	411	4	2	1	0000	56	03	01/01/2003	002281		
																						157,000.00	0.00

TOTAL PROYECTO: 43

102,000.00      257,000.00      157,000.00      157,000.00      157,000.00      157,000.00      100,000.00

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
4	0342		102,000.00	257,000.00	157,000.00	157,000.00	157,000.00	157,000.00	100,000.00
	TOTAL		102,000.00	257,000.00	157,000.00	157,000.00	157,000.00	157,000.00	100,000.00

Obra	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
11	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
12	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00
13	1,000.00	157,000.00	157,000.00	157,000.00	157,000.00	157,000.00	0.00
TOTAL	102,000.00	257,000.00	157,000.00	157,000.00	157,000.00	157,000.00	100,000.00



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
Credito Orig.									Credito Actual					Reserva Cont.									
958	1	10	04	000	16	00	44	00	07	3	42	13	411	4	2	1	0000	15	02	01/01/2003	002281		
																						0.00	1,000.00
958	1	10	04	000	16	00	44	00	11	3	42	13	411	4	2	1	0000	99	99	01/01/2003	002281		
																						51,729.00	0.00
958	1	10	04	000	16	00	44	00	12	3	42	13	411	4	2	1	0000	84	07	01/01/2003	002281		
																						0.00	1,000.00
958	1	10	04	000	16	00	44	00	23	3	42	13	411	4	2	1	0000	97	03	01/01/2003	002281		
																						0.00	1,000.00
958	1	10	04	000	16	00	44	00	28	3	42	13	411	4	2	1	0000	93	03	01/01/2003	002281		
																						0.00	1,000.00
958	1	10	04	000	16	00	44	00	32	3	42	13	411	4	2	1	0000	93	01	01/01/2003	002281		
																						0.00	1,000.00
958	1	10	04	000	16	00	44	00	35	3	42	13	411	4	2	1	0000	15	02	01/01/2003	002281		
																						0.00	1,000.00
958	1	10	04	000	16	00	44	00	36	3	42	13	411	4	2	1	0000	84	07	01/01/2003	002281		
																						0.00	1,000.00
958	1	10	04	000	16	00	44	00	37	3	42	13	411	4	2	1	0000	84	07	01/01/2003	002281		
																						0.00	59,500.00

TOTAL PROYECTO: 44

91,500.00      118,229.00      51,729.00      51,729.00      51,729.00      51,729.00      66,500.00

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
4	0342		91,500.00	118,229.00	51,729.00	51,729.00	51,729.00	51,729.00	66,500.00
TOTAL			91,500.00	118,229.00	51,729.00	51,729.00	51,729.00	51,729.00	66,500.00

Obra	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
07	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
11	25,000.00	51,729.00	51,729.00	51,729.00	51,729.00	51,729.00	0.00
12	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
23	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
28	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
32	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
35	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
36	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
37	59,500.00	59,500.00	0.00	0.00	0.00	0.00	59,500.00
TOTAL	91,500.00	118,229.00	51,729.00	51,729.00	51,729.00	51,729.00	66500.00



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
Credito Orig.									Credito Actual									Reserva Cont.					
958	1	10	04	000	16	00	45	00	14	3	42	13	411	4	2	1	0000	77	04	01/01/2003	002281	0.00	1,000.00
																						0.00	1,000.00
958	1	10	04	000	16	00	45	00	24	3	42	13	411	4	2	1	0000	70	03	01/01/2003	002281	0.00	1,000.00
																						0.00	1,000.00
958	1	10	04	000	16	00	45	00	34	3	42	13	411	4	2	1	0000	99	99	01/01/2003	002281	4,800.00	20,200.00
																						4,800.00	20,200.00
958	1	10	04	000	16	00	45	00	38	3	42	13	411	4	2	1	0000	56	04	01/01/2003	002281	0.00	1,000.00
																						0.00	1,000.00

TOTAL PROYECTO: 45

28,000.00	28,000.00	4,800.00	4,800.00	4,800.00	4,800.00	23,200.00
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I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
4	0342		28,000.00	28,000.00	4,800.00	4,800.00	4,800.00	4,800.00	23,200.00
TOTAL			28,000.00	28,000.00	4,800.00	4,800.00	4,800.00	4,800.00	23,200.00

Obra	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
14	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
24	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
34	25,000.00	25,000.00	4,800.00	4,800.00	4,800.00	4,800.00	20,200.00
38	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
TOTAL	28,000.00	28,000.00	4,800.00	4,800.00	4,800.00	4,800.00	23200.00



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible		
Credito Orig.										Credito Actual										Reserva	Cont.				
958	1	10	04	000	16	00	46	00	06	3	42	13	411	4	2	1	0000	84	07	01/01/2003	002281				
					84,082.00															173,825.00	173,825.00	0.00	0.00		
958	1	10	04	000	16	00	46	00	12	3	42	13	411	4	2	1	0000	77	04	01/01/2003	002281				
					1,000.00															15,040.00	0.00	0.00	1,000.00		
958	1	10	04	000	16	00	46	00	15	3	42	13	411	3	4	9	0000	99	99	01/01/2003	004215				
					0.00															15,040.00	15,040.00	15,040.00	0.00		
958	1	10	04	000	16	00	46	00	15	3	42	13	411	4	2	1	0000	99	99	01/01/2003	002281				
					40,000.00															0.00	0.00	0.00	24,960.00		
958	1	10	04	000	16	00	46	00	26	3	42	13	411	4	2	1	0000	15	02	01/01/2003	002281				
					30,000.00															41,582.00	41,582.00	0.00	0.00		
958	1	10	04	000	16	00	46	00	27	3	42	13	411	4	2	1	0000	93	03	01/01/2003	002281				
					1,000.00															0.00	0.00	0.00	1,000.00		
958	1	10	04	000	16	00	46	00	30	3	42	13	411	4	2	1	0000	35	02	01/01/2003	002281				
					1,000.00															0.00	0.00	0.00	1,000.00		
958	1	10	04	000	16	00	46	00	31	3	42	13	411	4	2	1	0000	84	07	01/01/2003	002281				
					1,000.00															0.00	0.00	0.00	1,000.00		

TOTAL PROYECTO: 46

158,082.00      259,407.00      230,447.00      230,447.00      230,447.00      15,040.00      28,960.00

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
3	0342		0.00	15,040.00	15,040.00	15,040.00	15,040.00	15,040.00	0.00
	TOTAL		0.00	15,040.00	15,040.00	15,040.00	15,040.00	15,040.00	0.00
4	0342		158,082.00	244,367.00	215,407.00	215,407.00	215,407.00	0.00	28,960.00
	TOTAL		158,082.00	244,367.00	215,407.00	215,407.00	215,407.00	0.00	28,960.00

Obra	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
06	84,082.00	173,825.00	173,825.00	173,825.00	173,825.00	0.00	0.00
12	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
15	40,000.00	40,000.00	15,040.00	15,040.00	15,040.00	15,040.00	24,960.00
26	30,000.00	41,582.00	41,582.00	41,582.00	41,582.00	0.00	0.00
27	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
30	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
31	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
TOTAL	158,082.00	259,407.00	230,447.00	230,447.00	230,447.00	15,040.00	28960.00







DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible		
Credito Orig.										Credito Actual										Reserva	Cont.				
958	1	10	04	000	16	00	53	00	11	1	30	11	001	4	2	1	0000	99	99	01/01/2003	002281				
					20,000.00						20,000.00									7,042.00	7,042.00	7,042.00	12,958.00		
958	1	10	04	000	16	00	53	00	13	1	30	11	001	4	2	1	0000	84	07	01/01/2003	002281				
					1,000.00						1,000.00									0.00	0.00	0.00	1,000.00		
958	1	10	04	000	16	00	53	00	16	1	30	11	001	4	2	1	0000	84	07	01/01/2003	002281				
					1,000.00						1,000.00									0.00	0.00	0.00	1,000.00		
958	1	10	04	000	16	00	53	00	22	1	30	11	001	4	2	1	0000	84	07	01/01/2003	002281				
					1,000.00						1,000.00									0.00	0.00	0.00	1,000.00		
958	1	10	04	000	16	00	53	00	23	1	30	11	001	4	2	1	0000	84	07	01/01/2003	002281				
					37,688.00						72,380.00									48,260.00	48,260.00	0.00	24,120.00		
958	1	10	04	000	16	00	53	00	24	1	30	11	001	4	2	1	0000	84	07	01/01/2003	002281				
					1,000.00						1,000.00									0.00	0.00	0.00	1,000.00		
958	1	10	04	000	16	00	53	00	25	1	30	11	001	4	2	1	0000	84	07	01/01/2003	002281				
					1,000.00						1,000.00									0.00	0.00	0.00	1,000.00		

TOTAL PROYECTO: 53

62,688.00      97,380.00      55,302.00      55,302.00      55,302.00      7,042.00      42,078.00

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
4	0130		62,688.00	97,380.00	55,302.00	55,302.00	55,302.00	7,042.00	42,078.00
	TOTAL		62,688.00	97,380.00	55,302.00	55,302.00	55,302.00	7,042.00	42,078.00

Obra	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
11	20,000.00	20,000.00	7,042.00	7,042.00	7,042.00	7,042.00	12,958.00
13	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
16	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
22	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
23	37,688.00	72,380.00	48,260.00	48,260.00	48,260.00	0.00	24,120.00
24	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
25	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
TOTAL	62,688.00	97,380.00	55,302.00	55,302.00	55,302.00	7,042.00	42078.00



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible						
Credito Orig.										Credito Actual										Reserva Cont.									
958	1	10	04	000	16	00	54	00	06	3	10	11	001	3	4	9	0000	15	02	04/08/2003	003256								
																					30,000.00	30,000.00	25,000.00	12,500.00					
958	1	10	04	000	16	00	54	00	06	3	10	11	001	4	2	1	0000	15	02	01/01/2003	002281								
																					190,359.00	190,359.00	190,359.00	0.00					
958	1	10	04	000	16	00	54	00	06	3	10	13	411	4	2	1	0000	15	02	01/01/2003	004215								
																					227,516.61	227,516.61	227,516.61	0.39					
958	1	10	04	000	16	00	54	00	07	3	10	11	001	4	2	1	0000	15	02	01/01/2003	002281								
																					177,709.00	177,709.00	0.00	404,589.00					

TOTAL PROYECTO: 54

746,443.00	1,042,674.00	625,584.61	625,584.61	625,584.61	442,875.61	417,089.39
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I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
3	0310		0.00	42,500.00	30,000.00	30,000.00	30,000.00	25,000.00	12,500.00
	TOTAL		0.00	42,500.00	30,000.00	30,000.00	30,000.00	25,000.00	12,500.00
4	0310		746,443.00	1,000,174.00	595,584.61	595,584.61	595,584.61	417,875.61	404,589.39
	TOTAL		746,443.00	1,000,174.00	595,584.61	595,584.61	595,584.61	417,875.61	404,589.39

Obra	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
06	164,145.00	460,376.00	447,875.61	447,875.61	447,875.61	442,875.61	12,500.39
07	582,298.00	582,298.00	177,709.00	177,709.00	177,709.00	0.00	404,589.00
TOTAL	746,443.00	1,042,674.00	625,584.61	625,584.61	625,584.61	442,875.61	417089.39



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
Credito Orig.										Credito Actual										Reserva Cont.				
958	1	10	04	000	16	00	55	00	06	3	10	11	001	4	2	1	0000	93	03	01/01/2003	002281			
					660,029.00																72,819.33	72,819.33	50,509.80	208,922.67
958	1	10	04	000	16	00	55	00	06	3	10	13	411	4	2	1	0000	93	03	01/01/2003	004215			
					0.00																148,904.63	148,904.63	148,904.63	0.37
958	1	10	04	000	16	00	55	00	07	3	10	11	001	4	2	1	0000	93	03	01/01/2003	002281			
					824,212.00																165,081.75	165,081.75	0.00	638,140.25

TOTAL PROYECTO: 55

1,484,241.00      1,233,869.00      386,805.71      386,805.71      386,805.71      199,414.43      847,063.29

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
4	0310		1,484,241.00	1,233,869.00	386,805.71	386,805.71	386,805.71	199,414.43	847,063.29
	TOTAL		1,484,241.00	1,233,869.00	386,805.71	386,805.71	386,805.71	199,414.43	847,063.29

Obra	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
06	660,029.00	430,647.00	221,723.96	221,723.96	221,723.96	199,414.43	208,923.04
07	824,212.00	803,222.00	165,081.75	165,081.75	165,081.75	0.00	638,140.25
TOTAL	1,484,241.00	1,233,869.00	386,805.71	386,805.71	386,805.71	199,414.43	847063.29



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
Credito Orig.										Credito Actual										Reserva	Cont.			
958	1	10	04	000	16	00	56	00	06	3	10	11	001	4	2	1	0000	35	02	01/01/2003	002281			
																					835.51	835.51	0.00	362,487.49
958	1	10	04	000	16	00	56	00	06	3	10	13	411	4	2	1	0000	35	02	01/01/2003	004215			
																					21,608.29	21,608.29	21,608.29	0.71
958	1	10	04	000	16	00	56	00	07	3	10	11	001	4	2	1	0000	35	02	01/01/2003	002281			
																					103,198.50	103,198.50	0.00	0.50

TOTAL PROYECTO: 56

514,246.00      488,131.00      125,642.30      125,642.30      125,642.30      21,608.29      362,488.70

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
4	0310		514,246.00	488,131.00	125,642.30	125,642.30	125,642.30	21,608.29	362,488.70
	TOTAL		514,246.00	488,131.00	125,642.30	125,642.30	125,642.30	21,608.29	362,488.70

Obra	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
06	432,037.00	384,932.00	22,443.80	22,443.80	22,443.80	21,608.29	362,488.20
07	82,209.00	103,199.00	103,198.50	103,198.50	103,198.50	0.00	0.50
TOTAL	514,246.00	488,131.00	125,642.30	125,642.30	125,642.30	21,608.29	362488.70





DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
Credito Orig.									Credito Actual				Reserva Cont.											
958	1	10	04	000	16	00	57	00	87	3	41	13	411	4	2	1	0000	93	06	01/01/2003	002281	0.00	1,000.00	
					1,000.00						1,000.00										0.00			
958	1	10	04	000	16	00	57	00	88	3	41	13	411	4	2	1	0000	93	99	01/01/2003	002281	0.00	1,000.00	
					1,000.00						1,000.00										0.00			
958	1	10	04	000	16	00	57	00	89	3	41	13	411	4	2	1	0000	93	99	01/01/2003	002281	0.00	1,000.00	
					1,000.00						1,000.00										0.00			
958	1	10	04	000	16	00	57	00	90	3	41	13	411	4	2	1	0000	84	06	01/01/2003	002281	0.00	1,000.00	
					1,000.00						1,000.00										0.00			
958	1	10	04	000	16	00	57	00	91	3	41	13	411	4	2	1	0000	84	07	01/01/2003	002281	0.00	1,000.00	
					1,000.00						1,000.00										0.00			
958	1	10	04	000	16	00	57	00	94	3	41	13	411	4	2	1	0000	93	06	01/01/2003	002281	0.00	1,000.00	
					1,000.00						49,876.00							49,876.00			49,876.00	0.00	0.00	
958	1	10	04	000	16	00	57	00	95	3	41	13	411	4	2	1	0000	15	02	01/01/2003	002281	0.00	1,000.00	
					1,000.00						1,000.00										0.00			
958	1	10	04	000	16	00	57	00	97	3	41	13	411	4	2	1	0000	56	02	01/01/2003	002281	0.00	1,000.00	
					1,000.00						1,000.00										0.00			

TOTAL PROYECTO: 57

80,000.00	148,876.00	80,793.00	80,793.00	80,793.00	0.00	68,083.00
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I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
4	0341		80,000.00	148,876.00	80,793.00	80,793.00	80,793.00	0.00	68,083.00
	TOTAL		80,000.00	148,876.00	80,793.00	80,793.00	80,793.00	0.00	68,083.00

Obra	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
11	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
16	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
25	1,000.00	30,917.00	30,917.00	30,917.00	30,917.00	0.00	0.00
27	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
28	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
29	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
30	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
31	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
33	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
34	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
42	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
44	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
49	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
52	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00
53	35,000.00	25,083.00	0.00	0.00	0.00	0.00	25,083.00
58	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
60	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
61	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
67	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
70	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
72	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
73	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
74	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
76	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
77	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
80	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
				Credito Orig.		Credito Actual		Reserva		Cont.														
82					1,000.00			1,000.00												0.00	0.00	0.00	0.00	1,000.00
84					1,000.00			1,000.00												0.00	0.00	0.00	0.00	1,000.00
85					1,000.00			1,000.00												0.00	0.00	0.00	0.00	1,000.00
87					1,000.00			1,000.00												0.00	0.00	0.00	0.00	1,000.00
88					1,000.00			1,000.00												0.00	0.00	0.00	0.00	1,000.00
89					1,000.00			1,000.00												0.00	0.00	0.00	0.00	1,000.00
90					1,000.00			1,000.00												0.00	0.00	0.00	0.00	1,000.00
91					1,000.00			1,000.00												0.00	0.00	0.00	0.00	1,000.00
94					1,000.00			49,876.00												49,876.00	49,876.00	0.00	0.00	0.00
95					1,000.00			1,000.00												0.00	0.00	0.00	0.00	1,000.00
97					1,000.00			1,000.00												0.00	0.00	0.00	0.00	1,000.00
<b>TOTAL</b>					<b>80,000.00</b>			<b>148,876.00</b>												<b>80,793.00</b>	<b>80,793.00</b>	<b>0.00</b>	<b>0.00</b>	<b>68083.00</b>





=====														Fecha de Alta	Decreto	Pagado	Disponible								
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Reserva	Cont.	Compromiso	Devengado		
=====																									
Credito Orig.							Credito Actual																		
=====														=====											
958	1	10	04	000	16	00	58	00	08	3	41	13	411	4	2	1	0000	99	99			01/01/2003	002281		
					25,000.00																	0.00	0.00	0.00	25,000.00
958	1	10	04	000	16	00	58	00	11	3	41	13	411	4	2	1	0000	97	99			01/01/2003	002281		
					1,000.00																	0.00	0.00	0.00	1,000.00
958	1	10	04	000	16	00	58	00	16	3	41	13	411	4	2	1	0000	63	01			01/01/2003	002281		
					1,000.00																	0.00	0.00	0.00	1,000.00
958	1	10	04	000	16	00	58	00	20	3	41	13	411	4	2	1	0000	70	99			01/01/2003	002281		
					1,000.00																	0.00	0.00	0.00	1,000.00
958	1	10	04	000	16	00	58	00	22	3	41	13	411	4	2	1	0000	77	04			01/01/2003	002281		
					1,000.00																	0.00	0.00	0.00	1,000.00
958	1	10	04	000	16	00	58	00	23	3	41	13	411	4	2	1	0000	08	03			01/01/2003	002281		
					1,000.00																	0.00	0.00	0.00	1,000.00
958	1	10	04	000	16	00	58	00	24	3	41	13	411	4	2	1	0000	08	04			01/01/2003	002281		
					1,000.00																	0.00	0.00	0.00	1,000.00
958	1	10	04	000	16	00	58	00	28	3	41	13	411	4	2	1	0000	15	02			01/01/2003	002281		
					1,000.00																	0.00	0.00	0.00	1,000.00
958	1	10	04	000	16	00	58	00	42	3	41	13	411	4	2	1	0000	15	99			01/01/2003	002281		
					1,000.00																	0.00	0.00	0.00	1,000.00
958	1	10	04	000	16	00	58	00	47	3	41	13	411	4	2	1	0000	15	05			01/01/2003	002281		
					1,000.00																	0.00	0.00	0.00	1,000.00
958	1	10	04	000	16	00	58	00	50	3	41	13	411	4	2	1	0000	42	99			01/01/2003	002281		
					1,000.00																	0.00	0.00	0.00	1,000.00
958	1	10	04	000	16	00	58	00	53	3	41	13	411	4	2	1	0000	91	99			01/01/2003	002281		
					1,000.00																	0.00	0.00	0.00	1,000.00
958	1	10	04	000	16	00	58	00	54	3	41	13	411	4	2	1	0000	15	02			01/01/2003	002281		
					1,000.00																	0.00	0.00	0.00	1,000.00
958	1	10	04	000	16	00	58	00	55	3	41	13	411	4	2	1	0000	15	02			01/01/2003	002281		
					1,000.00																	0.00	0.00	0.00	1,000.00
958	1	10	04	000	16	00	58	00	56	3	41	13	411	4	2	1	0000	21	99			01/01/2003	002281		
					1,000.00																	0.00	0.00	0.00	1,000.00
958	1	10	04	000	16	00	58	00	57	3	41	13	411	4	2	1	0000	21	01			01/01/2003	002281		
					1,000.00																	0.00	0.00	0.00	1,000.00
958	1	10	04	000	16	00	58	00	58	3	41	13	411	4	2	1	0000	42	99			01/01/2003	002281		
					1,000.00																	0.00	0.00	0.00	1,000.00
958	1	10	04	000	16	00	58	00	59	3	41	13	411	4	2	1	0000	77	99			01/01/2003	002281		
					1,000.00																	0.00	0.00	0.00	1,000.00
958	1	10	04	000	16	00	58	00	60	3	41	13	411	4	2	1	0000	77	99			01/01/2003	002281		
					1,000.00																	0.00	0.00	0.00	1,000.00
958	1	10	04	000	16	00	58	00	61	3	41	13	411	4	2	1	0000	77	99			01/01/2003	002281		
					1,000.00																	0.00	0.00	0.00	1,000.00
958	1	10	04	000	16	00	58	00	62	3	41	13	411	4	2	1	0000	77	99			01/01/2003	002281		
					1,000.00																	0.00	0.00	0.00	1,000.00
958	1	10	04	000	16	00	58	00	63	3	41	13	411	4	2	1	0000	77	99			01/01/2003	002281		
					1,000.00																	0.00	0.00	0.00	1,000.00
958	1	10	04	000	16	00	58	00	64	3	41	13	411	4	2	1	0000	77	99			01/01/2003	002281		
					1,000.00																	0.00	0.00	0.00	1,000.00
958	1	10	04	000	16	00	58	00	65	3	41	13	411	4	2	1	0000	77	99			01/01/2003	002281		
					1,000.00																	0.00	0.00	0.00	1,000.00
958	1	10	04	000	16	00	58	00	66	3	41	13	411	4	2	1	0000	49	02			01/01/2003	002281		
					1,000.00																	0.00	0.00	0.00	1,000.00
958	1	10	04	000	16	00	58	00	67	3	41	13	411	4	2	1	0000	49	99			01/01/2003	002281		
					1,000.00																	0.00	0.00	0.00	1,000.00
958	1	10	04	000	16	00	58	00	68	3	41	13	411	4	2	1	0000	49	99			01/01/2003	002281		
					1,000.00																	0.00	0.00	0.00	1,000.00
958	1	10	04	000	16	00	58	00	69	3	41	13	411	4	2	1	0000	49	99			01/01/2003	002281		
					1,000.00																	0.00	0.00	0.00	1,000.00
958	1	10	04	000	16	00	58	00	70	3	41	13	411	4	2	1	0000	49	02			01/01/2003	002281		
					1,000.00																	0.00	0.00	0.00	1,000.00





DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
Credito Orig.										Credito Actual					Reserva Cont.									
958	1	10	04	000	16	00	58	00	71	3	41	13	411	4	2	1	0000	84	99	01/01/2003	002281	0.00	0.00	1,000.00
																						0.00	0.00	1,000.00
958	1	10	04	000	16	00	58	00	72	3	41	13	411	4	2	1	0000	84	05	01/01/2003	002281	0.00	0.00	1,000.00
																						0.00	0.00	1,000.00
958	1	10	04	000	16	00	58	00	73	3	41	13	411	4	2	1	0000	84	99	01/01/2003	002281	0.00	0.00	1,000.00
																						0.00	0.00	1,000.00
958	1	10	04	000	16	00	58	00	74	3	41	13	411	4	2	1	0000	84	12	01/01/2003	002281	0.00	0.00	1,000.00
																						0.00	0.00	1,000.00
958	1	10	04	000	16	00	58	00	75	3	41	13	411	4	2	1	0000	56	99	01/01/2003	002281	0.00	0.00	1,000.00
																						0.00	0.00	1,000.00

TOTAL PROYECTO: 58

58,000.00                      58,000.00                      0.00                      0.00                      0.00                      0.00                      58,000.00

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
4	0341		58,000.00	58,000.00	0.00	0.00	0.00	0.00	58,000.00
TOTAL			58,000.00	58,000.00	0.00	0.00	0.00	0.00	58,000.00

Obra	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
08	25,000.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00
11	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
16	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
20	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
22	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
23	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
24	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
28	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
42	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
47	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
50	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
53	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
54	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
55	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
56	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
57	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
58	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
59	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
60	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
61	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
62	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
63	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
64	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
65	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
66	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
67	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
68	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
69	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
70	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
71	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
72	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
73	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
				Credito Orig.				Credito Actual				Reserva		Cont.										
74							1,000.00													0.00	0.00	0.00	0.00	1,000.00
75							1,000.00													0.00	0.00	0.00	0.00	1,000.00
<b>TOTAL</b>							<b>58,000.00</b>													<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>58000.00</b>





DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
Credito Orig.										Credito Actual										Reserva Cont.			
958	1	10	04	000	16	00	59	00	06	3	10	13	411	3	4	9	0000	99	99	01/01/2003	004215		
																						2,160.00	0.00
																					3,785.00		
958	1	10	04	000	16	00	59	00	06	3	10	13	411	4	2	1	0000	99	99	01/01/2003	002281		
																						0.00	0.00
																						0.00	0.00
958	1	10	04	000	16	00	59	00	23	3	10	13	411	4	2	1	0000	21	99	01/01/2003	002281		
																						0.00	1,000.00
																						0.00	0.00
958	1	10	04	000	16	00	59	00	79	3	10	13	411	4	2	1	0000	08	04	01/01/2003	002281		
																						0.00	1,000.00
																						0.00	0.00
958	1	10	04	000	16	00	59	00	91	3	10	13	411	4	2	1	0000	70	99	01/01/2003	002281		
																						0.00	1,000.00
																						0.00	0.00

TOTAL PROYECTO: 59

28,000.00                      6,785.00                      3,785.00                      3,785.00                      3,785.00                      2,160.00                      3,000.00

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
3	0310		0.00	3,785.00	3,785.00	3,785.00	3,785.00	2,160.00	0.00
	TOTAL		0.00	3,785.00	3,785.00	3,785.00	3,785.00	2,160.00	0.00
4	0310		28,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00
	TOTAL		28,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00

Obra	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
06	25,000.00	3,785.00	3,785.00	3,785.00	3,785.00	2,160.00	0.00
23	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
79	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
91	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
TOTAL	28,000.00	6,785.00	3,785.00	3,785.00	3,785.00	2,160.00	3000.00



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
Credito Orig.									Credito Actual					Reserva Cont.										
958	1	10	04	000	16	00	64	00	08	3	43	13	411	4	2	1	0000	93	03	01/01/2003	002281	0.00	0.00	1,000.00
																						0.00	0.00	1,000.00
958	1	10	04	000	16	00	64	00	11	3	43	13	411	4	2	1	0000	56	02	01/01/2003	002281	0.00	0.00	1,000.00
																						0.00	0.00	1,000.00
958	1	10	04	000	16	00	64	00	12	3	43	13	411	4	2	1	0000	84	99	01/01/2003	002281	0.00	0.00	1,000.00
																						0.00	0.00	1,000.00
958	1	10	04	000	16	00	64	00	13	3	43	13	411	4	2	1	0000	84	06	01/01/2003	002281	0.00	0.00	1,000.00
																						0.00	0.00	1,000.00
958	1	10	04	000	16	00	64	00	14	3	43	13	411	4	2	1	0000	84	07	01/01/2003	002281	0.00	0.00	1,000.00
																						0.00	0.00	1,000.00
958	1	10	04	000	16	00	64	00	16	3	43	13	411	4	2	1	0000	84	07	01/01/2003	002281	0.00	0.00	1,000.00
																						0.00	0.00	1,000.00
958	1	10	04	000	16	00	64	00	18	3	43	13	411	4	2	1	0000	84	07	01/01/2003	002281	0.00	0.00	1,000.00
																						0.00	0.00	1,000.00
958	1	10	04	000	16	00	64	00	19	3	43	13	411	4	2	1	0000	99	99	01/01/2003	002281	0.00	0.00	1,000.00
																						0.00	0.00	1,000.00
																						0.00	0.00	20,000.00

TOTAL PROYECTO: 64

27,000.00      27,000.00      0.00      0.00      0.00      0.00      0.00      27,000.00

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
4	0343		27,000.00	27,000.00	0.00	0.00	0.00	0.00	27,000.00
	TOTAL		27,000.00	27,000.00	0.00	0.00	0.00	0.00	27,000.00

Obra	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
08	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
11	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
12	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
13	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
14	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
16	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
18	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
19	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00
TOTAL	27,000.00	27,000.00	0.00	0.00	0.00	0.00	27,000.00



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
Credito Orig.										Credito Actual										Reserva Cont.			
958	1	10	04	000	16	00	69	00	06	2	20	11	001	4	2	1	0000	93	03	01/01/2003	002281	0.00	1,000.00
																						0.00	1,000.00
958	1	10	04	000	16	00	69	00	07	2	20	11	001	4	2	1	0000	56	02	01/01/2003	002281	0.00	1,000.00
																						0.00	1,000.00
958	1	10	04	000	16	00	69	00	08	2	20	11	001	4	2	1	0000	49	02	01/01/2003	002281	0.00	1,000.00
																						0.00	1,000.00
958	1	10	04	000	16	00	69	00	09	2	20	11	001	4	2	1	0000	15	02	01/01/2003	002281	0.00	1,000.00
																						0.00	1,000.00
958	1	10	04	000	16	00	69	00	10	2	20	11	001	4	2	1	0000	84	07	01/01/2003	002281	0.00	0.00
																						0.00	0.00

TOTAL PROYECTO: 69

5,000.00                      4,000.00                      0.00                      0.00                      0.00                      0.00                      4,000.00

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
4	0220		5,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00
	TOTAL		5,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00

Obra	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
06	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
07	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
08	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
09	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	5,000.00	4,000.00	0.00	0.00	0.00	0.00	4000.00





DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible		
Credito Orig.										Credito Actual										Reserva Cont.					
958	1	10	04	000	16	00	70	00	47	3	41	13	411	4	2	1	0000	84	99	01/01/2003	002281	0.00	1,000.00		
					1,000.00						1,000.00											0.00			
958	1	10	04	000	16	00	70	00	48	3	41	13	411	4	2	1	0000	93	03	01/01/2003	002281	0.00	1,000.00		
					1,000.00						1,000.00											0.00			
958	1	10	04	000	16	00	70	00	51	3	41	13	411	4	2	1	0000	77	99	01/01/2003	002281	0.00	60,000.00		
					60,000.00						60,000.00											0.00			
958	1	10	04	000	16	00	70	00	52	3	41	13	411	4	2	1	0000	56	02	01/01/2003	002281	0.00	1,000.00		
					1,000.00						1,000.00											0.00			
958	1	10	04	000	16	00	70	00	53	3	41	13	411	4	2	1	0000	56	99	01/01/2003	002281	0.00	1,000.00		
					60,000.00						60,000.00							60,000.00			60,000.00	60,000.00	0.00		
958	1	10	04	000	16	00	70	00	54	3	41	13	411	4	2	1	0000	77	99	01/01/2003	002281	0.00	1,000.00		
					1,000.00						1,000.00											0.00			
958	1	10	04	000	16	00	70	00	55	3	41	13	411	4	2	1	0000	70	99	01/01/2003	002281	0.00	1,000.00		
					1,000.00						1,000.00											0.00			
958	1	10	04	000	16	00	70	00	56	3	41	13	411	4	2	1	0000	15	99	01/01/2003	002281	0.00	1,000.00		
					1,000.00						1,000.00											0.00			
958	1	10	04	000	16	00	70	00	57	3	41	13	411	4	2	1	0000	21	01	01/01/2003	002281	0.00	1,000.00		
					30,000.00						30,000.00							30,000.00			30,000.00	10,000.00	0.00		
958	1	10	04	000	16	00	70	00	58	3	41	13	411	4	2	1	0000	21	99	01/01/2003	002281	0.00	0.00		
					20,000.00						20,000.00							20,000.00			20,000.00	15,000.00	0.00		
958	1	10	04	000	16	00	70	00	59	3	41	13	411	4	2	1	0000	28	99	01/01/2003	002281	0.00	1,000.00		
					1,000.00						1,000.00											0.00			
958	1	10	04	000	16	00	70	00	60	3	41	13	411	4	2	1	0000	28	03	01/01/2003	002281	0.00	1,000.00		
					1,000.00						1,000.00											0.00			
958	1	10	04	000	16	00	70	00	61	3	41	13	411	4	2	1	0000	42	99	01/01/2003	002281	0.00	1,000.00		
					50,000.00						50,000.00							50,000.00			50,000.00	0.00	0.00		
958	1	10	04	000	16	00	70	00	62	3	41	13	411	4	2	1	0000	49	02	01/01/2003	002281	0.00	1,000.00		
					1,000.00						1,000.00											0.00			
958	1	10	04	000	16	00	70	00	63	3	41	13	411	4	2	1	0000	49	02	01/01/2003	002281	0.00	1,000.00		
					1,000.00						1,000.00											0.00			
958	1	10	04	000	16	00	70	00	64	3	41	13	411	4	2	1	0000	21	99	01/01/2003	002281	0.00	1,000.00		
					1,000.00						1,000.00											0.00			
958	1	10	04	000	16	00	70	00	66	3	41	13	411	4	2	1	0000	97	99	01/01/2003	002281	0.00	5,000.00		
					5,000.00						5,000.00											0.00			
958	1	10	04	000	16	00	70	00	68	3	41	13	411	4	2	1	0000	70	99	01/01/2003	002281	0.00	1,000.00		
					1,000.00						1,000.00											0.00			
958	1	10	04	000	16	00	70	00	69	3	41	13	411	4	2	1	0000	84	99	01/01/2003	002281	0.00	1,000.00		
					60,000.00						60,000.00							60,000.00			60,000.00	0.00	0.00		

TOTAL PROYECTO: 70

1,009,000.00      774,383.00      527,995.00      527,995.00      527,995.00      292,995.00      246,388.00

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
3	0341		0.00	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	0.00
	TOTAL		0.00	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	0.00
4	0341		1,009,000.00	769,583.00	523,195.00	523,195.00	523,195.00	288,195.00	246,388.00
	TOTAL		1,009,000.00	769,583.00	523,195.00	523,195.00	523,195.00	288,195.00	246,388.00

Obra	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
06	55,000.00	37,138.00	0.00	0.00	0.00	0.00	37,138.00
08	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00



DA	C	J	SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG	Fecha de Alta	Decreto	Pagado	Disponible		
Credito Orig.				Credito Actual	Reserva	Cont.	Compromiso	Devengado	
09			60,000.00	0.00		0.00	0.00	0.00	0.00
10			60,000.00	0.00		0.00	0.00	0.00	0.00
13			80,000.00	0.00		0.00	0.00	0.00	0.00
15			1,000.00	34,445.00		34,445.00	34,445.00	34,445.00	34,445.00
16			1,000.00	1,000.00		0.00	0.00	0.00	1,000.00
17			60,000.00	0.00		0.00	0.00	0.00	0.00
18			1,000.00	64,050.00		0.00	0.00	0.00	64,050.00
19			60,000.00	60,000.00		60,000.00	60,000.00	60,000.00	0.00
22			60,000.00	0.00		0.00	0.00	0.00	0.00
23			1,000.00	1,000.00		0.00	0.00	0.00	1,000.00
25			1,000.00	108,750.00		108,750.00	108,750.00	108,750.00	0.00
26			1,000.00	1,000.00		0.00	0.00	0.00	1,000.00
27			1,000.00	1,000.00		0.00	0.00	0.00	1,000.00
28			1,000.00	1,000.00		0.00	0.00	0.00	1,000.00
29			60,000.00	60,000.00		60,000.00	60,000.00	60,000.00	0.00
30			80,000.00	0.00		0.00	0.00	0.00	0.00
33			60,000.00	60,000.00		4,800.00	4,800.00	4,800.00	55,200.00
34			1,000.00	1,000.00		0.00	0.00	0.00	1,000.00
35			1,000.00	1,000.00		0.00	0.00	0.00	1,000.00
36			1,000.00	40,000.00		40,000.00	40,000.00	40,000.00	0.00
37			1,000.00	1,000.00		0.00	0.00	0.00	1,000.00
39			1,000.00	1,000.00		0.00	0.00	0.00	1,000.00
40			1,000.00	1,000.00		0.00	0.00	0.00	1,000.00
43			60,000.00	0.00		0.00	0.00	0.00	0.00
44			1,000.00	1,000.00		0.00	0.00	0.00	1,000.00
46			1,000.00	1,000.00		0.00	0.00	0.00	1,000.00
47			1,000.00	1,000.00		0.00	0.00	0.00	1,000.00
48			1,000.00	1,000.00		0.00	0.00	0.00	1,000.00
51			60,000.00	60,000.00		0.00	0.00	0.00	60,000.00
52			1,000.00	1,000.00		0.00	0.00	0.00	1,000.00
53			60,000.00	60,000.00		60,000.00	60,000.00	60,000.00	0.00
54			1,000.00	1,000.00		0.00	0.00	0.00	1,000.00
55			1,000.00	1,000.00		0.00	0.00	0.00	1,000.00
56			1,000.00	1,000.00		0.00	0.00	0.00	1,000.00
57			30,000.00	30,000.00		30,000.00	30,000.00	10,000.00	0.00
58			20,000.00	20,000.00		20,000.00	20,000.00	15,000.00	0.00
59			1,000.00	1,000.00		0.00	0.00	0.00	1,000.00
60			1,000.00	1,000.00		0.00	0.00	0.00	1,000.00
61			50,000.00	50,000.00		50,000.00	50,000.00	0.00	0.00
62			1,000.00	1,000.00		0.00	0.00	0.00	1,000.00
63			1,000.00	1,000.00		0.00	0.00	0.00	1,000.00
64			1,000.00	1,000.00		0.00	0.00	0.00	1,000.00
66			5,000.00	5,000.00		0.00	0.00	0.00	5,000.00
68			1,000.00	1,000.00		0.00	0.00	0.00	1,000.00
69			60,000.00	60,000.00		60,000.00	60,000.00	0.00	0.00
TOTAL			1,009,000.00	774,383.00		527,995.00	527,995.00	292,995.00	246388.00





=====														Fecha de Alta	Decreto	Pagado	Disponible									
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Reserva	Cont.	Compromiso	Devengado			
=====																										
Credito Orig.							Credito Actual																			
=====														=====												
958	1	10	04	000	16	00	71	00	07	3	41	13	411	4	2	1	0000	15	05			01/01/2003	002281			
					30,000.00						30,000.00						30,000.00					30,000.00	30,000.00	30,000.00	0.00	0.00
958	1	10	04	000	16	00	71	00	08	3	41	13	411	4	2	1	0000	15	99			01/01/2003	002281			
					60,000.00						60,000.00						60,000.00					60,000.00	60,000.00	60,000.00	0.00	0.00
958	1	10	04	000	16	00	71	00	09	3	41	13	411	4	2	1	0000	15	99			01/01/2003	002281			
					60,000.00						60,000.00						60,000.00					60,000.00	60,000.00	60,000.00	0.00	0.00
958	1	10	04	000	16	00	71	00	11	3	41	13	411	4	2	1	0000	56	99			01/01/2003	002281			
					5,000.00						5,000.00						0.00					0.00	0.00	0.00	0.00	5,000.00
958	1	10	04	000	16	00	71	00	12	3	41	13	411	4	2	1	0000	56	02			01/01/2003	002281			
					38,000.00						0.00						0.00					0.00	0.00	0.00	0.00	0.00
958	1	10	04	000	16	00	71	00	17	3	41	13	411	4	2	1	0000	15	99			01/01/2003	002281			
					1,000.00						1,000.00						0.00					0.00	0.00	0.00	0.00	1,000.00
958	1	10	04	000	16	00	71	00	18	3	41	13	411	4	2	1	0000	15	02			01/01/2003	002281			
					1,000.00						1,000.00						0.00					0.00	0.00	0.00	0.00	1,000.00
958	1	10	04	000	16	00	71	00	20	3	41	13	411	4	2	1	0000	15	02			01/01/2003	002281			
					1,000.00						1,000.00						0.00					0.00	0.00	0.00	0.00	1,000.00
958	1	10	04	000	16	00	71	00	22	3	41	13	411	4	2	1	0000	28	01			01/01/2003	002281			
					1,000.00						1,000.00						0.00					0.00	0.00	0.00	0.00	1,000.00
958	1	10	04	000	16	00	71	00	23	3	41	13	411	4	2	1	0000	15	99			01/01/2003	002281			
					1,000.00						1,000.00						0.00					0.00	0.00	0.00	0.00	1,000.00
958	1	10	04	000	16	00	71	00	24	3	41	13	411	4	2	1	0000	70	99			01/01/2003	002281			
					1,000.00						1,000.00						0.00					0.00	0.00	0.00	0.00	1,000.00
958	1	10	04	000	16	00	71	00	25	3	41	13	411	4	2	1	0000	28	99			01/01/2003	002281			
					55,000.00						55,000.00						55,000.00					55,000.00	55,000.00	0.00	0.00	0.00
958	1	10	04	000	16	00	71	00	26	3	41	13	411	4	2	1	0000	28	99			01/01/2003	002281			
					30,000.00						30,000.00						30,000.00					30,000.00	30,000.00	0.00	0.00	0.00
958	1	10	04	000	16	00	71	00	27	3	41	13	411	4	2	1	0000	42	99			01/01/2003	002281			
					60,000.00						60,000.00						60,000.00					60,000.00	60,000.00	0.00	0.00	0.00
958	1	10	04	000	16	00	71	00	28	3	41	13	411	4	2	1	0000	49	02			01/01/2003	002281			
					80,000.00						0.00						0.00					0.00	0.00	0.00	0.00	0.00
958	1	10	04	000	16	00	71	00	29	3	41	13	411	4	2	1	0000	49	02			01/01/2003	002281			
					1,000.00						1,000.00						0.00					0.00	0.00	0.00	0.00	1,000.00
958	1	10	04	000	16	00	71	00	30	3	41	13	411	4	2	1	0000	84	12			01/01/2003	002281			
					1,000.00						1,000.00						0.00					0.00	0.00	0.00	0.00	1,000.00
958	1	10	04	000	16	00	71	00	31	3	41	13	411	4	2	1	0000	84	99			01/01/2003	002281			
					1,000.00						1,000.00						0.00					0.00	0.00	0.00	0.00	1,000.00
958	1	10	04	000	16	00	71	00	32	3	41	13	411	4	2	1	0000	70	03			01/01/2003	002281			
					30,000.00						0.00						0.00					0.00	0.00	0.00	0.00	0.00
958	1	10	04	000	16	00	71	00	33	3	41	13	411	4	2	1	0000	95	99			01/01/2003	002281			
					1,000.00						1,000.00						0.00					0.00	0.00	0.00	0.00	1,000.00
958	1	10	04	000	16	00	71	00	34	3	41	13	411	4	2	1	0000	93	03			01/01/2003	002281			
					1,000.00						1,000.00						0.00					0.00	0.00	0.00	0.00	1,000.00
958	1	10	04	000	16	00	71	00	35	3	41	13	411	4	2	1	0000	93	03			01/01/2003	002281			
					1,000.00						1,000.00						0.00					0.00	0.00	0.00	0.00	1,000.00
958	1	10	04	000	16	00	71	00	36	3	41	13	411	4	2	1	0000	93	05			01/01/2003	002281			
					30,000.00						30,000.00						30,000.00					30,000.00	30,000.00	0.00	0.00	0.00
958	1	10	04	000	16	00	71	00	37	3	41	13	411	4	2	1	0000	93	99			01/01/2003	002281			
					30,000.00						30,000.00						30,000.00					30,000.00	30,000.00	0.00	0.00	0.00
958	1	10	04	000	16	00	71	00	38	3	41	13	411	4	2	1	0000	93	99			01/01/2003	002281			
					1,000.00						1,000.00						0.00					0.00	0.00	0.00	0.00	1,000.00
958	1	10	04	000	16	00	71	00	39	3	41	13	411	4	2	1	0000	93	01			01/01/2003	002281			
					1,000.00						1,000.00						0.00					0.00	0.00	0.00	0.00	1,000.00
958	1	10	04	000	16	00	71	00	40	3	41	13	411	4	2	1	0000	84	07			01/01/2003	002281			
					1,000.00						1,000.00						0.00					0.00	0.00	0.00	0.00	1,000.00
958	1	10	04	000	16	00	71	00	41	3	41	13	411	4	2	1	0000	84	07			01/01/2003	002281			
					1,000.00						1,000.00						0.00					0.00	0.00	0.00	0.00	1,000.00
958	1	10	04	000	16	00	71	00	42	3	41	13	411	4	2	1	0000	08	03			01/01/2003	002281			
					30,000.00						0.00						0.00					0.00	0.00	0.00	0.00	0.00



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
Credito Orig.										Credito Actual										Reserva Cont.			
958	1	10	04	000	16	00	71	00	43	3	41	13	411	4	2	1	0000	84	08	01/01/2003	002281	0.00	0.00
					110,000.00						110,000.00						110,000.00			110,000.00			
958	1	10	04	000	16	00	71	00	67	3	41	13	411	4	2	1	0000	84	99	01/01/2003	002281	0.00	1,000.00
					1,000.00						1,000.00						0.00			0.00			

TOTAL PROYECTO: 71

665,000.00      487,000.00      465,000.00      465,000.00      465,000.00      150,000.00      22,000.00

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
4	0341		665,000.00	487,000.00	465,000.00	465,000.00	465,000.00	150,000.00	22,000.00
TOTAL			665,000.00	487,000.00	465,000.00	465,000.00	465,000.00	150,000.00	22,000.00

Obra	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
07	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	0.00
08	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	0.00
09	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	0.00
11	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00
12	38,000.00	0.00	0.00	0.00	0.00	0.00	0.00
17	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
18	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
20	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
22	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
23	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
24	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
25	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	0.00	0.00
26	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	0.00	0.00
27	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	0.00	0.00
28	80,000.00	0.00	0.00	0.00	0.00	0.00	0.00
29	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
30	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
31	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
32	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00
33	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
34	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
35	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
36	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	0.00	0.00
37	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	0.00	0.00
38	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
39	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
40	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
41	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
42	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00
43	110,000.00	110,000.00	110,000.00	110,000.00	110,000.00	0.00	0.00
67	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
TOTAL	665,000.00	487,000.00	465,000.00	465,000.00	465,000.00	150,000.00	22000.00



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
Credito Orig.									Credito Actual									Reserva	Cont.					
958	1	10	04	000	16	00	72	00	06	3	10	13	411	4	2	1	0000	99	99	01/01/2003	002281			
																					723.00	723.00	723.00	5,117.00
958	1	10	04	000	16	00	72	00	07	3	10	13	411	4	2	1	0000	08	03	01/01/2003	002281			
																					0.00	0.00	0.00	1,000.00
958	1	10	04	000	16	00	72	00	09	3	10	13	411	4	2	1	0000	95	01	01/01/2003	002281			
																					0.00	0.00	0.00	1,000.00
958	1	10	04	000	16	00	72	00	10	3	10	13	411	4	2	1	0000	95	01	01/01/2003	002281			
																					0.00	0.00	0.00	958.00
958	1	10	04	000	16	00	72	00	14	3	10	13	411	4	2	1	0000	84	07	01/01/2003	002281			
																					0.00	0.00	0.00	1,000.00
958	1	10	04	000	16	00	72	00	15	3	10	13	411	4	2	1	0000	84	07	01/01/2003	002281			
																					0.00	0.00	0.00	1,000.00
958	1	10	04	000	16	00	72	00	17	3	10	13	411	4	2	1	0000	84	99	01/01/2003	002281			
																					0.00	0.00	0.00	1,000.00
958	1	10	04	000	16	00	72	00	18	3	10	13	411	4	2	1	0000	56	02	01/01/2003	002281			
																					0.00	0.00	0.00	123,616.00
958	1	10	04	000	16	00	72	00	19	3	10	13	411	4	2	1	0000	97	03	01/01/2003	002281			
																					0.00	0.00	0.00	1,000.00

TOTAL PROYECTO: 72

43,000.00 136,414.00 723.00 723.00 723.00 723.00 135,691.00

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
4	0310		43,000.00	136,414.00	723.00	723.00	723.00	723.00	135,691.00
TOTAL			43,000.00	136,414.00	723.00	723.00	723.00	723.00	135,691.00

Obra	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
06	35,000.00	5,840.00	723.00	723.00	723.00	723.00	5,117.00
07	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
09	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10	1,000.00	958.00	0.00	0.00	0.00	0.00	958.00
14	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
15	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
17	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
18	1,000.00	123,616.00	0.00	0.00	0.00	0.00	123,616.00
19	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
TOTAL	43,000.00	136,414.00	723.00	723.00	723.00	723.00	135691.00



=====																							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
=====																							
										Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible							
=====																							
TOTAL PROGRAMA: 16										12,378,000.00	12,945,125.00	9,237,313.42	9,237,313.42	9,237,313.42	5,045,579.47	3,707,811.58							
-----																							
I	F	FU			Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible												
1	0130				1,925,000.00	2,457,398.00	2,593,034.04	2,593,034.04	2,593,034.04	1,722,880.94	-135,636.04												
TOTAL					1,925,000.00	2,457,398.00	2,593,034.04	2,593,034.04	2,593,034.04	1,722,880.94	-135,636.04												
2	0130				10,000.00	10,000.00	4,997.28	4,997.28	4,997.28	4,922.28	5,002.72												
TOTAL					10,000.00	10,000.00	4,997.28	4,997.28	4,997.28	4,922.28	5,002.72												
3	0130				100,000.00	100,000.00	78,525.56	78,525.56	78,525.56	57,934.97	21,474.44												
3	0310				0.00	46,285.00	33,785.00	33,785.00	33,785.00	27,160.00	12,500.00												
3	0341				0.00	17,200.00	17,200.00	17,200.00	17,200.00	14,700.00	0.00												
3	0342				0.00	41,815.00	41,815.00	41,815.00	41,815.00	38,440.00	0.00												
TOTAL					100,000.00	205,300.00	171,325.56	171,325.56	171,325.56	138,234.97	33,974.44												
4	0130				71,688.00	106,380.00	55,302.00	55,302.00	55,302.00	7,042.00	51,078.00												
4	0210				10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00												
4	0220				79,000.00	44,308.00	28,281.00	28,281.00	28,281.00	0.00	16,027.00												
4	0310				2,939,930.00	4,160,091.00	2,062,411.54	2,062,411.54	2,062,411.54	1,083,137.28	2,097,679.46												
4	0320				78,000.00	78,000.00	50,000.00	50,000.00	50,000.00	0.00	28,000.00												
4	0341				5,378,300.00	4,122,397.00	3,184,782.00	3,184,782.00	3,184,782.00	1,469,868.00	937,615.00												
4	0342				1,459,082.00	1,424,251.00	892,715.00	892,715.00	892,715.00	425,029.00	531,536.00												
4	0343				27,000.00	27,000.00	0.00	0.00	0.00	0.00	27,000.00												
TOTAL					10,043,000.00	9,972,427.00	6,273,491.54	6,273,491.54	6,273,491.54	2,985,076.28	3,698,935.46												
5	0130				300,000.00	300,000.00	194,465.00	194,465.00	194,465.00	194,465.00	105,535.00												
TOTAL					300,000.00	300,000.00	194,465.00	194,465.00	194,465.00	194,465.00	105,535.00												
=====																							



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTA	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
Credito Orig.									Credito Actual									Reserva Cont.					
958	1	10	04	000	17	00	00	01	00	4	30	11	001	1	1	1	1001	84	07	01/01/2003	002281		
					317,564.00					313,283.00							311,595.96			311,595.96	311,595.96	287,805.09	1,687.04
958	1	10	04	000	17	00	00	01	00	4	30	11	001	1	1	1	1013	84	07	01/01/2003	002281		
					29,400.00					29,400.00							12,616.87			12,616.87	12,616.87	12,293.50	16,783.13
958	1	10	04	000	17	00	00	01	00	4	30	11	001	1	1	3	1100	84	07	01/01/2003	002281		
					152,129.00					149,632.00							160,793.79			160,793.79	160,793.79	146,220.91	-11,161.79
958	1	10	04	000	17	00	00	01	00	4	30	11	001	1	1	3	1102	84	07	01/01/2003	002281		
					19,265.00					18,904.00							17,359.05			17,359.05	17,359.05	16,732.42	1,544.95
958	1	10	04	000	17	00	00	01	00	4	30	11	001	1	1	3	1103	84	07	01/01/2003	002281		
					23,424.00					23,424.00							24,818.60			24,818.60	24,818.60	22,765.97	-1,394.60
958	1	10	04	000	17	00	00	01	00	4	30	11	001	1	1	3	1105	84	07	01/01/2003	002281		
					7,740.00					7,339.00							7,661.11			7,661.11	7,661.11	7,133.39	-322.11
958	1	10	04	000	17	00	00	01	00	4	30	11	001	1	1	3	1106	84	07	01/01/2003	002281		
					55,272.00					55,272.00							55,110.53			55,110.53	55,110.53	51,151.41	161.47
958	1	10	04	000	17	00	00	01	00	4	30	11	001	1	1	3	1111	84	07	01/01/2003	002281		
					10,224.00					10,224.00							14,316.32			14,316.32	14,316.32	12,632.96	-4,092.32
958	1	10	04	000	17	00	00	01	00	4	30	11	001	1	1	3	1131	84	07	01/01/2003	002281		
					26,328.00					26,328.00							27,117.34			27,117.34	27,117.34	24,864.08	-789.34
958	1	10	04	000	17	00	00	01	00	4	30	11	001	1	1	4	1001	84	07	01/01/2003	002281		
					47,801.00					47,172.00							49,807.37			49,807.37	49,807.37	39,827.52	-2,635.37
958	1	10	04	000	17	00	00	01	00	4	30	11	001	1	1	4	1013	84	07	01/01/2003	002281		
					2,974.00					2,974.00							2,806.89			2,806.89	2,806.89	1,450.37	167.11
958	1	10	04	000	17	00	00	01	00	4	30	11	001	1	1	6	1031	84	07	01/01/2003	002281		
					99,426.00					98,119.00							104,938.45			104,938.45	104,938.45	95,895.70	-6,819.45
958	1	10	04	000	17	00	00	01	00	4	30	11	001	1	1	6	1043	84	07	01/01/2003	002281		
					6,185.00					6,185.00							2,986.41			2,986.41	2,986.41	2,628.43	3,198.59
958	1	10	04	000	17	00	00	01	00	4	30	11	001	1	1	6	1051	84	07	01/01/2003	002281		
					24,856.00					24,529.00							24,928.41			24,928.41	24,928.41	22,656.49	-399.41
958	1	10	04	000	17	00	00	01	00	4	30	11	001	1	1	6	1064	84	07	01/01/2003	002281		
					1,546.00					1,546.00							1,014.18			1,014.18	1,014.18	922.17	531.82
958	1	10	04	000	17	00	00	01	00	4	30	11	001	1	4	1	1001	84	07	01/01/2003	002281		
					47,866.00					47,751.00							53,548.50			53,548.50	53,548.50	50,386.21	-5,797.50
958	1	10	04	000	17	00	00	01	00	4	30	11	001	2	5	6	0000	84	07	01/01/2003	002281		
					2,000.00					2,000.00							1,341.29			1,341.29	1,341.29	1,341.29	658.71
958	1	10	04	000	17	00	00	01	00	4	30	11	001	2	9	2	0000	84	07	01/01/2003	002281		
					1,000.00					624.00							623.25			623.25	623.25	623.25	0.75
958	1	10	04	000	17	00	00	01	00	4	30	11	001	2	9	9	0000	84	07	01/01/2003	002281		
					7,000.00					7,840.00							7,366.50			7,366.50	7,366.50	5,677.98	473.50
958	1	10	04	000	17	00	00	01	00	4	30	11	001	3	1	9	0000	84	07	01/01/2003	002281		
					8,000.00					8,000.00							6,931.77			6,931.77	6,931.77	6,924.51	1,068.23
958	1	10	04	000	17	00	00	01	00	4	30	11	001	3	2	9	0000	84	07	01/01/2003	002281		
					20,000.00					41,760.00							41,760.00			41,760.00	41,760.00	41,760.00	0.00
958	1	10	04	000	17	00	00	01	00	4	30	11	001	3	7	9	0000	84	07	01/01/2003	002281		
					1,000.00					0.00							0.00			0.00	0.00	0.00	0.00
958	1	10	04	000	17	00	00	01	00	4	30	11	001	3	9	9	0000	84	07	01/01/2003	002281		
					26,000.00					11,536.00							10,999.99			10,999.99	10,999.99	9,967.16	536.01
958	1	10	04	000	17	00	00	01	00	4	30	11	001	5	8	9	0000	08	01	01/01/2003	002281		
					30,000.00					30,000.00							0.00			0.00	0.00	0.00	30,000.00
958	1	10	04	000	17	00	00	01	00	4	30	11	001	5	8	9	0000	08	02	01/01/2003	002281		
					40,000.00					40,000.00							0.00			0.00	0.00	0.00	40,000.00
958	1	10	04	000	17	00	00	01	00	4	30	11	001	5	8	9	0000	15	02	01/01/2003	002281		
					200,000.00					200,000.00							0.00			0.00	0.00	0.00	200,000.00
958	1	10	04	000	17	00	00	01	00	4	30	11	001	5	8	9	0000	21	01	01/01/2003	002281		
					30,000.00					30,000.00							0.00			0.00	0.00	0.00	30,000.00
958	1	10	04	000	17	00	00	01	00	4	30	11	001	5	8	9	0000	21	02	01/01/2003	002281		
					25,000.00					25,000.00							0.00			0.00	0.00	0.00	25,000.00
958	1	10	04	000	17	00	00	01	00	4	30	11	001	5	8	9	0000	49	02	01/01/2003	002281		
					90,000.00					90,000.00							0.00			0.00	0.00	0.00	90,000.00



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
958	1	10	04	000	17	00	00	01	00	4	30	11	001	5	8	9	0000	56	02	01/01/2003	002281	0.00	90,000.00
					90,000.00					90,000.00											0.00		
958	1	10	04	000	17	00	00	01	00	4	30	11	001	5	8	9	0000	56	03	27/08/2003	000002	0.00	
					0.00					30,000.00											28,251.05	0.00	1,748.95
958	1	10	04	000	17	00	00	01	00	4	30	11	001	5	8	9	0000	56	04	01/01/2003	002281	0.00	
					10,000.00					10,000.00											0.00	0.00	10,000.00
958	1	10	04	000	17	00	00	01	00	4	30	11	001	5	8	9	0000	70	02	01/01/2003	002281	0.00	
					50,000.00					50,000.00											0.00	0.00	50,000.00
958	1	10	04	000	17	00	00	01	00	4	30	11	001	5	8	9	0000	70	04	01/01/2003	002281	0.00	
					30,000.00					30,000.00											0.00	0.00	30,000.00
958	1	10	04	000	17	00	00	01	00	4	30	11	001	5	8	9	0000	77	04	01/01/2003	002281	0.00	
					90,000.00					60,000.00											20,860.32	6,149.76	39,139.68
958	1	10	04	000	17	00	00	01	00	4	30	11	001	5	8	9	0000	84	03	01/01/2003	002281	0.00	
					50,000.00					50,000.00											0.00	0.00	50,000.00
958	1	10	04	000	17	00	00	01	00	4	30	11	001	5	8	9	0000	84	05	01/01/2003	002281	0.00	
					50,000.00					50,000.00											0.00	0.00	50,000.00
958	1	10	04	000	17	00	00	01	00	4	30	11	001	5	8	9	0000	84	99	01/01/2003	002281	0.00	
					25,000.00					0.00											0.00	0.00	0.00
958	1	10	04	000	17	00	00	01	00	4	30	11	001	5	8	9	0000	87	02	01/01/2003	002281	0.00	
					25,000.00					25,000.00											0.00	0.00	25,000.00
958	1	10	04	000	17	00	00	01	00	4	30	11	001	5	8	9	0000	93	01	01/01/2003	002281	0.00	
					50,000.00					50,000.00											0.00	0.00	50,000.00
958	1	10	04	000	17	00	00	01	00	4	30	11	001	5	8	9	0000	93	06	01/01/2003	002281	0.00	
					10,000.00					10,000.00											0.00	0.00	10,000.00
958	1	10	04	000	17	00	00	01	00	4	30	11	001	5	8	9	0000	93	99	27/08/2003	000001	0.00	
					0.00					25,000.00											0.00	0.00	25,000.00
958	1	10	04	000	17	00	00	01	00	4	30	11	001	5	8	9	0000	97	03	01/01/2003	002281	0.00	
					105,000.00					105,000.00											0.00	0.00	105,000.00

TOTAL ACTIVIDAD: 01

1,937,000.00      1,933,842.00      989,553.95      989,553.95      989,553.95      867,810.57      944,288.05

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0430		872,000.00	862,082.00	871,419.78	871,419.78	871,419.78	795,366.62	-9,337.78
	TOTAL		872,000.00	862,082.00	871,419.78	871,419.78	871,419.78	795,366.62	-9,337.78
2	0430		10,000.00	10,464.00	9,331.04	9,331.04	9,331.04	7,642.52	1,132.96
	TOTAL		10,000.00	10,464.00	9,331.04	9,331.04	9,331.04	7,642.52	1,132.96
3	0430		55,000.00	61,296.00	59,691.76	59,691.76	59,691.76	58,651.67	1,604.24
	TOTAL		55,000.00	61,296.00	59,691.76	59,691.76	59,691.76	58,651.67	1,604.24
5	0430		1,000,000.00	1,000,000.00	49,111.37	49,111.37	49,111.37	6,149.76	950,888.63
	TOTAL		1,000,000.00	1,000,000.00	49,111.37	49,111.37	49,111.37	6,149.76	950,888.63



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
Credito Orig.									Credito Actual									Reserva Cont.					
958	1	10	04	000	17	00	01	00	07	3	70	11	001	4	2	1	0000	70	03	01/01/2003	002281	0.00	4,000.00
					4,000.00						4,000.00												
958	1	10	04	000	17	00	01	00	08	3	70	11	001	4	2	1	0000	93	03	01/01/2003	002281	0.00	30,000.00
					30,000.00						30,000.00												
958	1	10	04	000	17	00	01	00	11	3	70	11	001	4	2	1	0000	28	03	01/01/2003	002281	0.00	10,000.00
					10,000.00						10,000.00												
958	1	10	04	000	17	00	01	00	12	3	70	11	001	4	2	1	0000	70	05	01/01/2003	002281	0.00	20,000.00
					20,000.00						20,000.00												
958	1	10	04	000	17	00	01	00	13	3	70	11	001	4	2	1	0000	56	04	01/01/2003	002281	0.00	1,000.00
					1,000.00						1,000.00												
958	1	10	04	000	17	00	01	00	15	3	70	11	001	4	2	1	0000	49	01	01/01/2003	002281	0.00	20,000.00
					20,000.00						20,000.00												
958	1	10	04	000	17	00	01	00	16	3	70	11	001	4	2	1	0000	95	01	01/01/2003	002281	0.00	30,000.00
					30,000.00						30,000.00												
958	1	10	04	000	17	00	01	00	18	3	70	11	001	4	2	1	0000	84	12	01/01/2003	002281	0.00	6,583.99
					30,000.00						30,000.00												
958	1	10	04	000	17	00	01	00	19	3	70	11	001	4	2	1	0000	99	99	01/01/2003	002281	0.00	70,000.00
					70,000.00						70,000.00												
958	1	10	04	000	17	00	01	00	20	3	70	11	001	4	2	1	0000	99	99	01/01/2003	002281	22,000.00	37,000.00
					60,000.00						60,000.00												
958	1	10	04	000	17	00	01	00	20	3	70	14	568	4	2	1	0000	99	99	01/01/2003	002281	0.00	55,000.00
					55,000.00						55,000.00												
958	1	10	04	000	17	00	01	00	22	3	70	11	001	4	2	1	0000	56	03	01/01/2003	002281	0.00	30,000.00
					30,000.00						30,000.00												
958	1	10	04	000	17	00	01	00	30	3	70	11	001	4	2	1	0000	63	01	01/01/2003	002281	0.00	1,000.00
					1,000.00						1,000.00												
958	1	10	04	000	17	00	01	00	32	3	70	11	001	4	2	1	0000	99	99	01/01/2003	002281	0.00	90,000.00
					90,000.00						90,000.00												

TOTAL PROYECTO: 01

451,000.00      451,000.00      71,583.99      71,583.99      71,583.99      51,000.00      379,416.01

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
4	0370		451,000.00	451,000.00	71,583.99	71,583.99	71,583.99	51,000.00	379,416.01
	TOTAL		451,000.00	451,000.00	71,583.99	71,583.99	71,583.99	51,000.00	379,416.01

Obra	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
07	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00
08	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00
11	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00
12	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00
13	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
15	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00
16	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00
18	30,000.00	30,000.00	6,583.99	6,583.99	6,583.99	0.00	23,416.01
19	70,000.00	70,000.00	33,000.00	33,000.00	33,000.00	22,000.00	37,000.00
20	115,000.00	115,000.00	32,000.00	32,000.00	32,000.00	29,000.00	83,000.00
22	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00
30	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
32	90,000.00	90,000.00	0.00	0.00	0.00	0.00	90,000.00
TOTAL	451,000.00	451,000.00	71,583.99	71,583.99	71,583.99	51,000.00	379,416.01



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DT	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
----	---	---	----	-----	----	----	----	----	----	---	----	----	----	---	----	----	-----	----	----	-----------------------------	----------------------	--------	------------







=====																																			
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible												
									Credito Orig.		Credito Actual		Reserva Cont.				Compromiso	Devengado																	
=====																																			
958	1	10	04	000	17	00	02	00	06	4	50	11	001	4	2	1	0000	99	99	01/01/2003	002281														
					50,000.00						50,000.00						45,000.00			45,000.00		41,700.00	5,000.00												
958	1	10	04	000	17	00	02	00	09	4	50	11	001	4	2	1	0000	63	01	01/01/2003	002281														
					10,000.00						10,000.00								0.00	0.00		0.00	10,000.00												
=====																																			
TOTAL PROYECTO: 02																																			
					60,000.00						60,000.00						45,000.00			45,000.00		45,000.00	15,000.00												
-----																																			
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible																				
4	0450		60,000.00	60,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	41,700.00	15,000.00																							
TOTAL			60,000.00	60,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	41,700.00	15,000.00																								
-----																																			
Obra	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible																						
06	50,000.00	50,000.00	45,000.00	45,000.00	45,000.00	45,000.00	41,700.00	5,000.00																											
09	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00																												
TOTAL			60,000.00	60,000.00	45,000.00	45,000.00	45,000.00	41,700.00	15,000.00																										
=====																																			



=====																																
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible									
									Credito Orig.		Credito Actual		Reserva Cont.				Compromiso	Devengado														
=====																																
958	1	10	04	000	17	00	03	00	06	4	30	11	001	4	2	1	0000	63	02	01/01/2003	002281	0.00	24,000.00									
									24,000.00		24,000.00		0.00				0.00	0.00														
958	1	10	04	000	17	00	03	00	09	4	30	11	001	4	2	1	0000	99	99	01/01/2003	002281	55,000.00	65,000.00									
									120,000.00		120,000.00		55,000.00				55,000.00	55,000.00														
=====																																
TOTAL PROYECTO: 03																																
									144,000.00		144,000.00		55,000.00				55,000.00	55,000.00														
-----																																
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible																	
-----																																
4	0430	144,000.00		144,000.00		55,000.00		55,000.00		55,000.00		55,000.00		89,000.00																		
TOTAL		144,000.00		144,000.00		55,000.00		55,000.00		55,000.00		55,000.00		89,000.00																		
-----																																
Obra	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible																			
-----																																
06	24,000.00		24,000.00		0.00		0.00		0.00		0.00		24,000.00																			
09	120,000.00		120,000.00		55,000.00		55,000.00		55,000.00		55,000.00		65,000.00																			
TOTAL		144,000.00		144,000.00		55,000.00		55,000.00		55,000.00		89000.00																				
=====																																



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DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG Fecha de Alta Decreto  
Credito Orig. Credito Actual Reserva Cont. Compromiso Devengado Pagado Disponible  
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TOTAL PROGRAMA: 17

2,592,000.00 2,588,842.00 1,161,137.94 1,161,137.94 1,161,137.94 1,015,510.57 1,427,704.06

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1 0430	872,000.00	862,082.00	871,419.78	871,419.78	871,419.78	795,366.62	-9,337.78
TOTAL	872,000.00	862,082.00	871,419.78	871,419.78	871,419.78	795,366.62	-9,337.78
2 0430	10,000.00	10,464.00	9,331.04	9,331.04	9,331.04	7,642.52	1,132.96
TOTAL	10,000.00	10,464.00	9,331.04	9,331.04	9,331.04	7,642.52	1,132.96
3 0430	55,000.00	61,296.00	59,691.76	59,691.76	59,691.76	58,651.67	1,604.24
TOTAL	55,000.00	61,296.00	59,691.76	59,691.76	59,691.76	58,651.67	1,604.24
4 0370	451,000.00	451,000.00	71,583.99	71,583.99	71,583.99	51,000.00	379,416.01
4 0430	144,000.00	144,000.00	55,000.00	55,000.00	55,000.00	55,000.00	89,000.00
4 0450	60,000.00	60,000.00	45,000.00	45,000.00	45,000.00	41,700.00	15,000.00
TOTAL	655,000.00	655,000.00	171,583.99	171,583.99	171,583.99	147,700.00	483,416.01
5 0430	1,000,000.00	1,000,000.00	49,111.37	49,111.37	49,111.37	6,149.76	950,888.63
TOTAL	1,000,000.00	1,000,000.00	49,111.37	49,111.37	49,111.37	6,149.76	950,888.63



=====														Fecha de Alta	Decreto	Pagado	Disponible						
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTA	UG	Fecha de Alta	Decreto	Pagado	Disponible
									Credito Orig.		Credito Actual		Reserva Cont.			Compromiso	Devengado						
=====														=====									
958	1	10	04	000	18	00	00	01	00	4	40	11	001	1	1	1	1001	84	07	01/01/2003	002281		
					119,861.00						103,096.00						148,723.80			148,723.80	148,723.80	130,713.87	-45,627.80
958	1	10	04	000	18	00	00	01	00	4	40	11	001	1	1	1	1013	84	07	01/01/2003	002281		
					29,400.00						29,400.00						45,315.40			45,315.40	45,315.40	44,231.44	-15,915.40
958	1	10	04	000	18	00	00	01	00	4	40	11	001	1	1	3	1100	84	07	01/01/2003	002281		
					86,556.00						64,989.00						70,249.25			70,249.25	70,249.25	64,253.84	-5,260.25
958	1	10	04	000	18	00	00	01	00	4	40	11	001	1	1	3	1102	84	07	01/01/2003	002281		
					9,300.00						7,300.00						6,756.92			6,756.92	6,756.92	6,606.69	543.08
958	1	10	04	000	18	00	00	01	00	4	40	11	001	1	1	3	1103	84	07	01/01/2003	002281		
					11,064.00						10,064.00						10,309.89			10,309.89	10,309.89	9,390.87	-245.89
958	1	10	04	000	18	00	00	01	00	4	40	11	001	1	1	3	1105	84	07	01/01/2003	002281		
					5,904.00						4,904.00						4,609.76			4,609.76	4,609.76	4,310.71	294.24
958	1	10	04	000	18	00	00	01	00	4	40	11	001	1	1	3	1106	84	07	01/01/2003	002281		
					22,632.00						12,632.00						12,561.60			12,561.60	12,561.60	11,641.57	70.40
958	1	10	04	000	18	00	00	01	00	4	40	11	001	1	1	3	1111	84	07	01/01/2003	002281		
					11,748.00						9,748.00						13,272.97			13,272.97	13,272.97	12,029.04	-3,524.97
958	1	10	04	000	18	00	00	01	00	4	40	11	001	1	1	3	1114	84	07	01/01/2003	002281		
					22,860.00						17,860.00						17,460.12			17,460.12	17,460.12	16,265.13	399.88
958	1	10	04	000	18	00	00	01	00	4	40	11	001	1	1	4	1001	84	07	01/01/2003	002281		
					23,745.00						18,680.00						24,113.65			24,113.65	24,113.65	17,912.96	-5,433.65
958	1	10	04	000	18	00	00	01	00	4	40	11	001	1	1	4	1013	84	07	01/01/2003	002281		
					3,432.00						3,432.00						0.00			0.00	0.00	0.00	3,432.00
958	1	10	04	000	18	00	00	01	00	4	40	11	001	1	1	6	1031	84	07	01/01/2003	002281		
					49,401.00						39,462.00						47,889.13			47,889.13	47,889.13	42,630.79	-8,427.13
958	1	10	04	000	18	00	00	01	00	4	40	11	001	1	1	6	1043	84	07	01/01/2003	002281		
					7,140.00						7,140.00						7,620.70			7,620.70	7,620.70	7,268.43	-480.70
958	1	10	04	000	18	00	00	01	00	4	40	11	001	1	1	6	1051	84	07	01/01/2003	002281		
					12,353.00						10,350.00						11,377.31			11,377.31	11,377.31	10,067.54	-1,027.31
958	1	10	04	000	18	00	00	01	00	4	40	11	001	1	1	6	1064	84	07	01/01/2003	002281		
					1,788.00						1,788.00						1,905.18			1,905.18	1,905.18	1,817.12	-117.18
958	1	10	04	000	18	00	00	01	00	4	40	11	001	1	2	1	1001	84	07	01/01/2003	002281		
					9,600.00						22,200.00						27,605.15			27,605.15	27,605.15	27,423.55	-5,405.15
958	1	10	04	000	18	00	00	01	00	4	40	11	001	1	2	3	1020	84	07	01/01/2003	002281		
					800.00						1,850.00						5,265.10			5,265.10	5,265.10	4,115.68	-3,415.10
958	1	10	04	000	18	00	00	01	00	4	40	11	001	1	2	5	1020	84	07	01/01/2003	002281		
					2,080.00						4,810.00						3,751.76			3,751.76	3,751.76	3,516.96	1,058.24
958	1	10	04	000	18	00	00	01	00	4	40	11	001	1	4	1	1001	84	07	01/01/2003	002281		
					15,336.00						10,336.00						11,553.50			11,553.50	11,553.50	10,962.71	-1,217.50
958	1	10	04	000	18	00	00	01	00	4	40	11	001	2	9	9	0000	84	07	01/01/2003	002281		
					5,000.00						5,000.00						3,138.98			3,138.98	3,138.98	3,138.98	1,861.02
958	1	10	04	000	18	00	00	01	00	4	40	11	001	3	1	9	0000	84	07	01/01/2003	002281		
					5,000.00						5,000.00						3,542.15			3,542.15	3,542.15	3,542.15	1,457.85
958	1	10	04	000	18	00	00	01	00	4	40	11	001	3	7	9	0000	84	07	01/01/2003	002281		
					2,000.00						2,000.00						626.23			626.23	626.23	626.23	1,373.77
958	1	10	04	000	18	00	00	01	00	4	40	11	001	3	9	9	0000	84	07	01/01/2003	002281		
					28,000.00						28,000.00						27,169.75			27,169.75	27,169.75	24,237.47	830.25
958	1	10	04	000	18	00	00	01	00	4	40	13	324	2	9	9	0000	84	07	01/01/2003	002281		
					7,000.00						7,550.00						0.00			0.00	0.00	0.00	7,550.00
958	1	10	04	000	18	00	00	01	00	4	40	13	324	3	9	9	0000	84	07	01/01/2003	002281		
					7,000.00						7,550.00						0.00			0.00	0.00	0.00	7,550.00
958	1	10	04	000	18	00	00	01	00	4	40	13	325	2	9	9	0000	84	07	01/01/2003	002281		
					30,000.00						33,000.00						0.00			0.00	0.00	0.00	33,000.00
958	1	10	04	000	18	00	00	01	00	4	40	13	325	3	9	9	0000	84	07	01/01/2003	002281		
					30,000.00						33,671.00						0.00			0.00	0.00	0.00	33,671.00
958	1	10	04	000	18	00	00	01	00	4	40	13	325	4	3	9	0000	84	07	03/12/2003	000199		
					0.00						3,370.00						0.00			0.00	0.00	0.00	3,370.00
958	1	10	04	000	18	00	00	01	00	4	40	13	326	2	9	9	0000	84	07	01/01/2003	002281		
					35,000.00						37,049.00						0.00			0.00	0.00	0.00	37,049.00



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible		
Credito Orig.										Credito Actual										Reserva	Cont.				
958	1	10	04	000	18	00	00	01	00	4	40	13	326	3	9	9	0000	84	07	01/01/2003	002281	0.00	30,834.00		
																						0.00	0.00		
958	1	10	04	000	18	00	00	01	00	4	40	13	326	4	3	9	0000	84	07	01/09/2003	000129	1,215.00	0.00		
																						1,215.00	0.00		
958	1	10	04	000	18	00	00	01	00	4	40	13	327	2	9	9	0000	84	07	01/01/2003	002281	0.00	47,151.00		
																						0.00	0.00		
958	1	10	04	000	18	00	00	01	00	4	40	13	327	3	9	9	0000	84	07	01/01/2003	002281	0.00	35,151.00		
																						0.00	0.00		

TOTAL ACTIVIDAD: 01

702,000.00      656,582.00      506,033.30      506,033.30      506,033.30      457,918.73      150,548.70

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0440		445,000.00	380,041.00	470,341.19	470,341.19	470,341.19	425,158.90	-90,300.19
	TOTAL		445,000.00	380,041.00	470,341.19	470,341.19	470,341.19	425,158.90	-90,300.19
2	0440		122,000.00	129,750.00	3,138.98	3,138.98	3,138.98	3,138.98	126,611.02
	TOTAL		122,000.00	129,750.00	3,138.98	3,138.98	3,138.98	3,138.98	126,611.02
3	0440		135,000.00	142,206.00	31,338.13	31,338.13	31,338.13	28,405.85	110,867.87
	TOTAL		135,000.00	142,206.00	31,338.13	31,338.13	31,338.13	28,405.85	110,867.87
4	0440		0.00	4,585.00	1,215.00	1,215.00	1,215.00	1,215.00	3,370.00
	TOTAL		0.00	4,585.00	1,215.00	1,215.00	1,215.00	1,215.00	3,370.00



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTA	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
958	1	10	04	000	18	00	00	02	00	4	10	11	001	1	1	1	1001	84	07	01/01/2003	002281		
					35,801.00					26,766.00										27,870.20	27,870.20	24,973.16	-1,104.20
958	1	10	04	000	18	00	00	02	00	4	10	11	001	1	1	1	1013	84	07	01/01/2003	002281		
					29,400.00					29,400.00										979.99	979.99	109.16	28,420.01
958	1	10	04	000	18	00	00	02	00	4	10	11	001	1	1	3	1100	84	07	01/01/2003	002281		
					16,736.00					13,736.00										19,005.33	19,005.33	17,478.13	-5,269.33
958	1	10	04	000	18	00	00	02	00	4	10	11	001	1	1	3	1102	84	07	01/01/2003	002281		
					2,915.00					915.00										1,594.50	1,594.50	1,585.60	-679.50
958	1	10	04	000	18	00	00	02	00	4	10	11	001	1	1	3	1103	84	07	01/01/2003	002281		
					3,618.00					1,618.00										2,474.00	2,474.00	2,349.97	-856.00
958	1	10	04	000	18	00	00	02	00	4	10	11	001	1	1	3	1105	84	07	01/01/2003	002281		
					1,700.00					1,700.00										1,108.67	1,108.67	985.01	591.33
958	1	10	04	000	18	00	00	02	00	4	10	11	001	1	1	3	1106	84	07	01/01/2003	002281		
					3,512.00					1,512.00										2,093.60	2,093.60	2,081.91	-581.60
958	1	10	04	000	18	00	00	02	00	4	10	11	001	1	1	3	1111	84	07	01/01/2003	002281		
					4,172.00					2,172.00										3,573.71	3,573.71	3,266.00	-1,401.71
958	1	10	04	000	18	00	00	02	00	4	10	11	001	1	1	4	1001	84	07	01/01/2003	002281		
					12,452.00					10,452.00										4,958.03	4,958.03	3,982.33	5,493.97
958	1	10	04	000	18	00	00	02	00	4	10	11	001	1	1	4	1013	84	07	01/01/2003	002281		
					2,450.00					2,450.00										0.00	0.00	0.00	2,450.00
958	1	10	04	000	18	00	00	02	00	4	10	11	001	1	1	6	1031	84	07	01/01/2003	002281		
					13,259.00					9,259.00										10,771.15	10,771.15	9,882.62	-1,512.15
958	1	10	04	000	18	00	00	02	00	4	10	11	001	1	1	6	1043	84	07	01/01/2003	002281		
					5,096.00					5,096.00										0.00	0.00	0.00	5,096.00
958	1	10	04	000	18	00	00	02	00	4	10	11	001	1	1	6	1051	84	07	01/01/2003	002281		
					6,315.00					5,315.00										2,562.83	2,562.83	2,341.92	2,752.17
958	1	10	04	000	18	00	00	02	00	4	10	11	001	1	1	6	1064	84	07	01/01/2003	002281		
					1,274.00					1,274.00										0.00	0.00	0.00	1,274.00
958	1	10	04	000	18	00	00	02	00	4	10	11	001	1	4	1	1001	84	07	01/01/2003	002281		
					3,300.00					3,300.00										4,033.50	4,033.50	3,800.31	-733.50
958	1	10	04	000	18	00	00	02	00	4	10	11	001	1	6	0	0000	84	07	01/01/2003	002281		
					20,000.00					5,520.00										0.00	0.00	0.00	5,520.00
958	1	10	04	000	18	00	00	02	00	4	10	11	001	2	5	6	0000	84	07	01/01/2003	002281		
					300.00					300.00										45.00	45.00	45.00	255.00
958	1	10	04	000	18	00	00	02	00	4	10	11	001	2	9	9	0000	84	07	01/01/2003	002281		
					1,700.00					1,700.00										1,278.59	1,278.59	1,278.59	421.41
958	1	10	04	000	18	00	00	02	00	4	10	11	001	3	1	9	0000	84	07	01/01/2003	002281		
					2,000.00					2,000.00										1,288.84	1,288.84	1,288.84	711.16
958	1	10	04	000	18	00	00	02	00	4	10	11	001	3	9	9	0000	84	07	01/01/2003	002281		
					8,000.00					12,480.00										11,496.59	11,496.59	10,219.07	983.41
958	1	10	04	000	18	00	00	02	00	4	10	13	328	2	9	9	0000	84	07	01/01/2003	005517		
					0.00					32,931.00										3,000.00	3,000.00	3,000.00	29,931.00
958	1	10	04	000	18	00	00	02	00	4	10	13	328	3	9	9	0000	84	07	01/01/2003	005517		
					0.00					52,931.00										3,000.00	3,000.00	3,000.00	49,931.00
958	1	10	04	000	18	00	00	02	00	4	10	14	549	2	5	6	0000	84	07	25/09/2003	004449		
					0.00					1,200.00										1,200.00	1,200.00	0.00	0.00
958	1	10	04	000	18	00	00	02	00	4	10	14	549	3	4	9	0000	84	07	25/09/2003	004449		
					0.00					8,000.00										8,000.00	8,000.00	0.00	0.00
958	1	10	04	000	18	00	00	02	00	4	10	14	549	3	7	9	0000	84	07	25/09/2003	004449		
					0.00					6,800.00										6,800.00	6,800.00	0.00	0.00

TOTAL ACTIVIDAD: 02

174,000.00      238,827.00      117,134.53      117,134.53      117,134.53      91,667.62      121,692.47



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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible	
=====											Compromiso	Devengado	=====											
=====											Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible							
-----											I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible				
1	0	4	10																		81,025.51	81,025.51	72,836.12	39,459.49
																					81,025.51	81,025.51	72,836.12	39,459.49
2	0	4	10																		5,523.59	5,523.59	4,323.59	30,607.41
																					5,523.59	5,523.59	4,323.59	30,607.41
3	0	4	10																		30,585.43	30,585.43	14,507.91	51,625.57
																					30,585.43	30,585.43	14,507.91	51,625.57
=====																								





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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible		
										Compromiso	Devengado														
										Credito Orig.	Credito Actual	Reserva	Cont.												

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TOTAL PROGRAMA: 18

876,000.00	895,409.00	623,167.83	623,167.83	623,167.83	549,586.35	272,241.17
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I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0410		162,000.00	120,485.00	81,025.51	81,025.51	81,025.51	72,836.12	39,459.49
1	0440		445,000.00	380,041.00	470,341.19	470,341.19	470,341.19	425,158.90	-90,300.19
	TOTAL		607,000.00	500,526.00	551,366.70	551,366.70	551,366.70	497,995.02	-50,840.70
2	0410		2,000.00	36,131.00	5,523.59	5,523.59	5,523.59	4,323.59	30,607.41
2	0440		122,000.00	129,750.00	3,138.98	3,138.98	3,138.98	3,138.98	126,611.02
	TOTAL		124,000.00	165,881.00	8,662.57	8,662.57	8,662.57	7,462.57	157,218.43
3	0410		10,000.00	82,211.00	30,585.43	30,585.43	30,585.43	14,507.91	51,625.57
3	0440		135,000.00	142,206.00	31,338.13	31,338.13	31,338.13	28,405.85	110,867.87
	TOTAL		145,000.00	224,417.00	61,923.56	61,923.56	61,923.56	42,913.76	162,493.44
4	0440		0.00	4,585.00	1,215.00	1,215.00	1,215.00	1,215.00	3,370.00
	TOTAL		0.00	4,585.00	1,215.00	1,215.00	1,215.00	1,215.00	3,370.00

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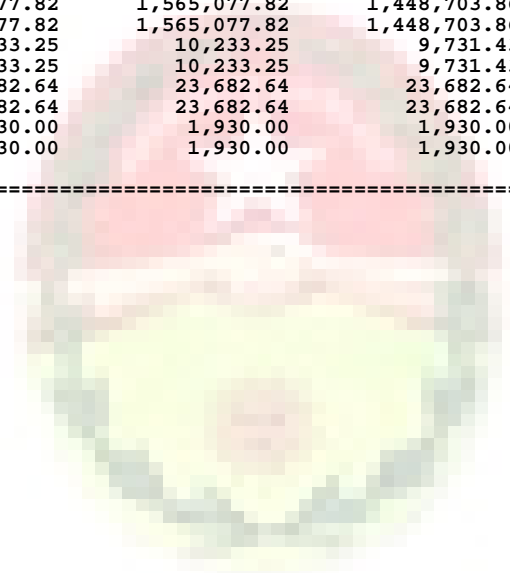




=====														Fecha de Alta		Decreto		Pagado		Disponible			
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTA	UG	Fecha de Alta	Decreto	Pagado	Disponible
									Credito Actual					Reserva		Compromiso		Devengado					
									Credito Orig.					Cont.									
=====																							
958	1	10	04	000	19	00	00	01	00	1	60	11	001	1	1	1	1001	84	07	01/01/2003	002281		
					312,401.00						283,385.00						387,502.01			387,502.01	387,502.01	363,253.56	-104,117.01
958	1	10	04	000	19	00	00	01	00	1	60	11	001	1	1	1	1013	84	07	01/01/2003	002281		
					33,468.00						29,468.00						28,218.06			28,218.06	28,218.06	26,863.32	1,249.94
958	1	10	04	000	19	00	00	01	00	1	60	11	001	1	1	3	1100	84	07	01/01/2003	002281		
					208,230.00						199,730.00						185,233.79			185,233.79	185,233.79	168,813.86	14,496.21
958	1	10	04	000	19	00	00	01	00	1	60	11	001	1	1	3	1102	84	07	01/01/2003	002281		
					21,670.00						21,764.00						21,172.26			21,172.26	21,172.26	19,643.22	591.74
958	1	10	04	000	19	00	00	01	00	1	60	11	001	1	1	3	1103	84	07	01/01/2003	002281		
					12,725.00						12,725.00						15,245.70			15,245.70	15,245.70	13,718.56	-2,520.70
958	1	10	04	000	19	00	00	01	00	1	60	11	001	1	1	3	1104	84	07	01/01/2003	002281		
					4,980.00						5,549.00						5,162.77			5,162.77	5,162.77	4,642.39	386.23
958	1	10	04	000	19	00	00	01	00	1	60	11	001	1	1	3	1105	84	07	01/01/2003	002281		
					9,096.00						9,096.00						7,837.08			7,837.08	7,837.08	7,263.08	1,258.92
958	1	10	04	000	19	00	00	01	00	1	60	11	001	1	1	3	1106	84	07	01/01/2003	002281		
					27,012.00						27,012.00						30,147.84			30,147.84	30,147.84	27,767.47	-3,135.84
958	1	10	04	000	19	00	00	01	00	1	60	11	001	1	1	3	1111	84	07	01/01/2003	002281		
					12,552.00						12,552.00						24,655.75			24,655.75	24,655.75	21,580.79	-12,103.75
958	1	10	04	000	19	00	00	01	00	1	60	11	001	1	1	4	1001	84	07	01/01/2003	002281		
					50,125.00						48,287.00						51,745.28			51,745.28	51,745.28	40,902.71	-3,458.28
958	1	10	04	000	19	00	00	01	00	1	60	11	001	1	1	4	1013	84	07	01/01/2003	002281		
					4,152.00						3,152.00						0.00			0.00	0.00	0.00	3,152.00
958	1	10	04	000	19	00	00	01	00	1	60	11	001	1	1	6	1031	84	07	01/01/2003	002281		
					104,244.00						94,624.00						108,019.72			108,019.72	108,019.72	98,779.38	-13,395.72
958	1	10	04	000	19	00	00	01	00	1	60	11	001	1	1	6	1043	84	07	01/01/2003	002281		
					8,640.00						8,640.00						6,232.43			6,232.43	6,232.43	5,751.36	2,407.57
958	1	10	04	000	19	00	00	01	00	1	60	11	001	1	1	6	1051	84	07	01/01/2003	002281		
					26,070.00						24,154.00						25,904.38			25,904.38	25,904.38	23,601.77	-1,750.38
958	1	10	04	000	19	00	00	01	00	1	60	11	001	1	1	6	1064	84	07	01/01/2003	002281		
					2,160.00						2,160.00						1,558.15			1,558.15	1,558.15	1,437.90	601.85
958	1	10	04	000	19	00	00	01	00	1	60	11	001	1	2	1	1001	84	07	01/01/2003	002281		
					24,720.00						14,720.00						21,955.26			21,955.26	21,955.26	20,400.54	-7,235.26
958	1	10	04	000	19	00	00	01	00	1	60	11	001	1	2	3	1020	84	07	01/01/2003	002281		
					2,064.00						2,064.00						1,670.00			1,670.00	1,670.00	1,544.67	394.00
958	1	10	04	000	19	00	00	01	00	1	60	11	001	1	2	5	1020	84	07	01/01/2003	002281		
					5,364.00						5,364.00						4,827.79			4,827.79	4,827.79	4,528.85	536.21
958	1	10	04	000	19	00	00	01	00	1	60	11	001	1	4	1	1001	84	07	01/01/2003	002281		
					30,327.00						27,492.00						38,158.00			38,158.00	38,158.00	35,975.72	-10,666.00
958	1	10	04	000	19	00	00	01	00	1	60	11	001	1	5	0	0000	84	07	01/01/2003	002281		
					1,200.00						0.00						0.00			0.00	0.00	0.00	0.00
958	1	10	04	000	19	00	00	01	00	1	60	11	001	1	6	0	0000	84	07	01/01/2003	002281		
					1,800.00						1,800.00						0.00			0.00	0.00	0.00	1,800.00
958	1	10	04	000	19	00	00	01	00	1	60	11	001	2	5	6	0000	84	07	01/01/2003	002281		
					1,000.00						1,000.00						517.95			517.95	517.95	517.95	482.05
958	1	10	04	000	19	00	00	01	00	1	60	11	001	2	9	2	0000	84	07	01/01/2003	002281		
					2,000.00						2,300.00						2,218.53			2,218.53	2,218.53	1,840.71	81.47
958	1	10	04	000	19	00	00	01	00	1	60	11	001	2	9	9	0000	84	07	01/01/2003	002281		
					6,000.00						9,200.00						7,496.77			7,496.77	7,496.77	7,372.77	1,703.23
958	1	10	04	000	19	00	00	01	00	1	60	11	001	3	1	9	0000	84	07	01/01/2003	002281		
					2,000.00						2,000.00						2,000.00			2,000.00	2,000.00	2,000.00	0.00
958	1	10	04	000	19	00	00	01	00	1	60	11	001	3	7	9	0000	84	07	01/01/2003	002281		
					3,000.00						3,000.00						3,000.00			3,000.00	3,000.00	3,000.00	0.00
958	1	10	04	000	19	00	00	01	00	1	60	11	001	3	9	9	0000	84	07	01/01/2003	002281		
					25,000.00						19,000.00						18,682.64			18,682.64	18,682.64	18,682.64	317.36
958	1	10	04	000	19	00	00	01	00	1	60	11	001	4	3	9	0000	84	07	01/01/2003	002611		
					0.00						2,500.00						1,930.00			1,930.00	1,930.00	1,930.00	570.00
958	1	10	04	000	19	00	00	01	00	1	60	13	310	1	1	3	1112	84	07	01/01/2003	002281		
					403,000.00						403,000.00						599,831.55			599,831.55	599,831.55	562,234.71	-196,831.55

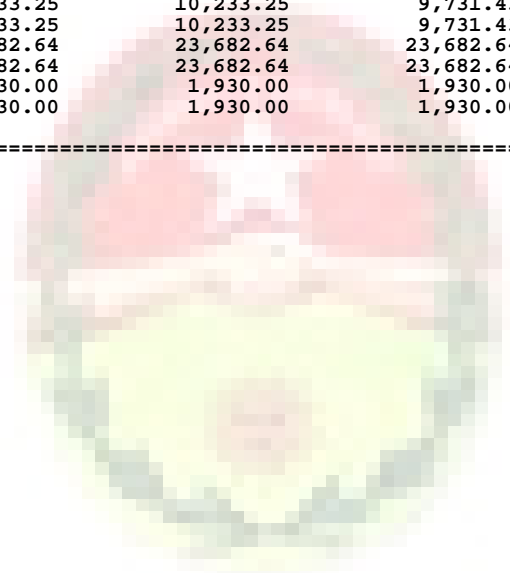


=====																							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
=====																							
											Compromiso	Devengado											
=====																							
TOTAL ACTIVIDAD: 01																							
											1,345,000.00	1,275,738.00	1,600,923.71	1,600,923.71	1,600,923.71	1,484,047.93	-325,185.71						
-----																							
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible								
-----																							
1	0160		1,306,000.00	1,236,738.00	1,565,077.82	1,565,077.82	1,565,077.82	1,448,703.86	-328,339.82														
TOTAL			1,306,000.00	1,236,738.00	1,565,077.82	1,565,077.82	1,448,703.86	-328,339.82															
2	0160		9,000.00	12,500.00	10,233.25	10,233.25	10,233.25	9,731.43	2,266.75														
TOTAL			9,000.00	12,500.00	10,233.25	10,233.25	9,731.43	2,266.75															
3	0160		30,000.00	24,000.00	23,682.64	23,682.64	23,682.64	23,682.64	317.36														
TOTAL			30,000.00	24,000.00	23,682.64	23,682.64	23,682.64	317.36															
4	0160		0.00	2,500.00	1,930.00	1,930.00	1,930.00	1,930.00	570.00														
TOTAL			0.00	2,500.00	1,930.00	1,930.00	1,930.00	570.00															
=====																							





=====																							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
=====											Compromiso	Devengado	=====										
									Credito Orig.	Credito Actual	Reserva Cont.												
=====																							
TOTAL PROGRAMA: 19											1,345,000.00	1,275,738.00	1,600,923.71	1,600,923.71	1,600,923.71	1,484,047.93	-325,185.71	=====					
I	F	FU			Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible	=====											
1	0160				1,306,000.00	1,236,738.00	1,565,077.82	1,565,077.82	1,565,077.82	1,448,703.86	-328,339.82	=====											
TOTAL					1,306,000.00	1,236,738.00	1,565,077.82	1,565,077.82	1,565,077.82	1,448,703.86	-328,339.82	=====											
2	0160				9,000.00	12,500.00	10,233.25	10,233.25	10,233.25	9,731.43	2,266.75	=====											
TOTAL					9,000.00	12,500.00	10,233.25	10,233.25	10,233.25	9,731.43	2,266.75	=====											
3	0160				30,000.00	24,000.00	23,682.64	23,682.64	23,682.64	23,682.64	317.36	=====											
TOTAL					30,000.00	24,000.00	23,682.64	23,682.64	23,682.64	23,682.64	317.36	=====											
4	0160				0.00	2,500.00	1,930.00	1,930.00	1,930.00	1,930.00	570.00	=====											
TOTAL					0.00	2,500.00	1,930.00	1,930.00	1,930.00	1,930.00	570.00	=====											





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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible										
									Credito Orig.		Credito Actual		Reserva Cont.				Compromiso	Devengado															
=====																																	
958	1	10	04	000	20	00	00	01	00	4	30	11	001	2	9	9	0000	84	07	01/01/2003	002281												
									2,000.00		2,000.00		867.47				867.47	867.47		867.47		867.47		1,132.53									
958	1	10	04	000	20	00	00	01	00	4	30	11	001	3	9	9	0000	84	07	01/01/2003	002281												
									10,000.00		10,000.00		4,638.25				4,638.25	4,638.25		4,638.25		4,638.25		5,361.75									
958	1	10	04	000	20	00	00	01	00	4	30	14	542	4	1	1	0000	84	07	01/01/2003	004722												
									0.00		1,428,051.00		189,576.39				189,576.39	189,576.39		0.00		0.00		1,238,474.61									
=====																																	
TOTAL ACTIVIDAD: 01																																	
									12,000.00		1,440,051.00		195,082.11				195,082.11	195,082.11		5,505.72		1,244,968.89											
-----																																	
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible																		
-----																																	
2	0430		2,000.00		2,000.00		867.47		867.47		867.47		867.47		1,132.53																		
TOTAL			2,000.00		2,000.00		867.47		867.47		867.47		867.47		1,132.53																		
3	0430		10,000.00		10,000.00		4,638.25		4,638.25		4,638.25		4,638.25		5,361.75																		
TOTAL			10,000.00		10,000.00		4,638.25		4,638.25		4,638.25		4,638.25		5,361.75																		
4	0430		0.00		1,428,051.00		189,576.39		189,576.39		189,576.39		0.00		1,238,474.61																		
TOTAL			0.00		1,428,051.00		189,576.39		189,576.39		189,576.39		0.00		1,238,474.61																		
=====																																	



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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
										Credito Orig.		Credito Actual		Reserva Cont.									

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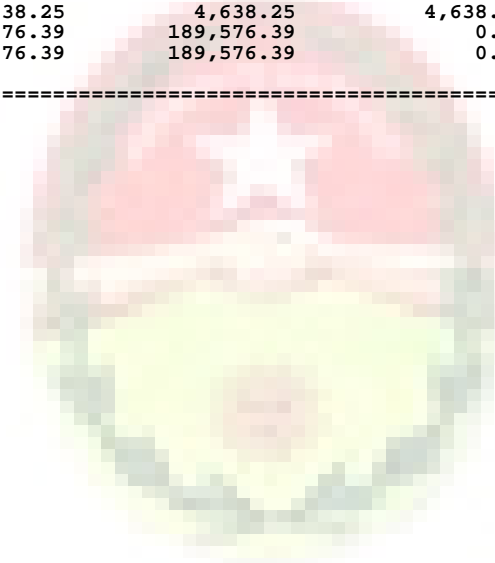
TOTAL PROGRAMA: 20

	12,000.00	1,440,051.00	195,082.11	195,082.11	195,082.11	5,505.72	1,244,968.89
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I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
2	0430		2,000.00	2,000.00	867.47	867.47	867.47	867.47	1,132.53
	TOTAL		2,000.00	2,000.00	867.47	867.47	867.47	867.47	1,132.53
3	0430		10,000.00	10,000.00	4,638.25	4,638.25	4,638.25	4,638.25	5,361.75
	TOTAL		10,000.00	10,000.00	4,638.25	4,638.25	4,638.25	4,638.25	5,361.75
4	0430		0.00	1,428,051.00	189,576.39	189,576.39	189,576.39	0.00	1,238,474.61
	TOTAL		0.00	1,428,051.00	189,576.39	189,576.39	189,576.39	0.00	1,238,474.61

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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DT	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
Credito Orig.									Credito Actual					Reserva Cont.									
958	1	10	04	000	21	00	00	01	00	4	30	11	001	1	1	1	1001	84	07	01/01/2003	002281	0.00	4,120.00
					9,120.00																0.00	0.00	
958	1	10	04	000	21	00	00	01	00	4	30	11	001	1	1	1	1013	84	07	01/01/2003	002281	0.00	4,120.00
					56,410.00																5,210.57	3,471.01	21,199.43
958	1	10	04	000	21	00	00	01	00	4	30	11	001	1	1	3	1100	84	07	01/01/2003	002281	0.00	0.00
					1,000.00																0.00	0.00	0.00
958	1	10	04	000	21	00	00	01	00	4	30	11	001	1	1	3	1102	84	07	01/01/2003	002281	0.00	0.00
					500.00																0.00	0.00	0.00
958	1	10	04	000	21	00	00	01	00	4	30	11	001	1	1	3	1103	84	07	01/01/2003	002281	0.00	0.00
					500.00																0.00	0.00	0.00
958	1	10	04	000	21	00	00	01	00	4	30	11	001	1	1	3	1105	84	07	01/01/2003	002281	0.00	0.00
					500.00																0.00	0.00	500.00
958	1	10	04	000	21	00	00	01	00	4	30	11	001	1	1	3	1106	84	07	01/01/2003	002281	0.00	0.00
					1,000.00																0.00	0.00	0.00
958	1	10	04	000	21	00	00	01	00	4	30	11	001	1	1	3	1111	84	07	01/01/2003	002281	0.00	0.00
					500.00																0.00	0.00	0.00
958	1	10	04	000	21	00	00	01	00	4	30	11	001	1	1	4	1001	84	07	01/01/2003	002281	0.00	0.00
					2,000.00																0.00	0.00	0.00
958	1	10	04	000	21	00	00	01	00	4	30	11	001	1	1	4	1013	84	07	01/01/2003	002281	0.00	3,700.00
					5,700.00																0.00	0.00	
958	1	10	04	000	21	00	00	01	00	4	30	11	001	1	1	6	1031	84	07	01/01/2003	002281	0.00	800.00
					1,900.00																0.00	0.00	
958	1	10	04	000	21	00	00	01	00	4	30	11	001	1	1	6	1043	84	07	01/01/2003	002281	0.00	0.00
					9,776.00																0.00	0.00	4,776.00
958	1	10	04	000	21	00	00	01	00	4	30	11	001	1	1	6	1051	84	07	01/01/2003	002281	0.00	1,300.00
					1,300.00																0.00	0.00	
958	1	10	04	000	21	00	00	01	00	4	30	11	001	1	1	6	1064	84	07	01/01/2003	002281	0.00	1,044.00
					2,444.00																0.00	0.00	
958	1	10	04	000	21	00	00	01	00	4	30	11	001	1	4	1	1001	84	07	01/01/2003	002281	0.00	0.00
					2,000.00																20,380.16	19,836.39	-18,380.16
958	1	10	04	000	21	00	00	01	00	4	30	11	001	1	6	0	0000	84	07	01/01/2003	002281	0.00	0.00
					1,350.00																0.00	0.00	1,350.00
958	1	10	04	000	21	00	00	01	00	4	30	14	555	3	1	9	0000	84	07	01/01/2003	002281	0.00	5,000.00
					5,000.00																0.00	0.00	
958	1	10	04	000	21	00	00	01	00	4	30	14	555	3	9	9	0000	84	07	01/01/2003	002281	0.00	35,000.00
					35,000.00																0.00	0.00	

TOTAL ACTIVIDAD: 01

136,000.00      86,000.00      25,590.73      25,590.73      25,590.73      23,307.40      60,409.27

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0430		96,000.00	46,000.00	25,590.73	25,590.73	25,590.73	23,307.40	20,409.27
	TOTAL		96,000.00	46,000.00	25,590.73	25,590.73	25,590.73	23,307.40	20,409.27
3	0430		40,000.00	40,000.00	0.00	0.00	0.00	0.00	40,000.00
	TOTAL		40,000.00	40,000.00	0.00	0.00	0.00	0.00	40,000.00



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DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG   Fecha de Alta   Decreto
      Credito Orig.   Credito Actual   Reserva Cont.   Compromiso   Devengado           Pagado           Disponible
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TOTAL PROGRAMA: 21

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      136,000.00      86,000.00      25,590.73      25,590.73      25,590.73      23,307.40      60,409.27

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I F FU   Credito Orig.   Credito Actual   Reserva Cont.   Compromiso   Devengado           Pagado           Disponible
-----
1 0430   96,000.00      46,000.00      25,590.73      25,590.73      25,590.73      23,307.40      20,409.27
TOTAL   96,000.00      46,000.00      25,590.73      25,590.73      25,590.73      23,307.40      20,409.27
3 0430   40,000.00      40,000.00           0.00           0.00           0.00           0.00           40,000.00
TOTAL   40,000.00      40,000.00           0.00           0.00           0.00           0.00           40,000.00
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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTA	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
958	1	10	04	000	22	00	00	01	00	3	80	11	001	1	1	1	1001	84	07	01/01/2003	002281		
					367,000.00								305,264.88							329,652.85	329,652.85	305,448.92	-24,387.97
958	1	10	04	000	22	00	00	01	00	3	80	11	001	1	1	1	1013	84	07	01/01/2003	002281		
					29,405.00								29,405.00							44,096.64	44,096.64	41,592.74	-14,691.64
958	1	10	04	000	22	00	00	01	00	3	80	11	001	1	1	3	1100	84	07	01/01/2003	002281		
					165,020.00								165,020.00							207,265.00	207,265.00	190,679.69	-42,245.00
958	1	10	04	000	22	00	00	01	00	3	80	11	001	1	1	3	1101	84	07	01/01/2003	002281		
					1,100.00								1,100.00							750.06	750.06	711.12	349.94
958	1	10	04	000	22	00	00	01	00	3	80	11	001	1	1	3	1102	84	07	01/01/2003	002281		
					19,500.00								14,500.00							17,101.40	17,101.40	16,450.24	-2,601.40
958	1	10	04	000	22	00	00	01	00	3	80	11	001	1	1	3	1103	84	07	01/01/2003	002281		
					12,780.00								11,780.00							13,536.59	13,536.59	11,993.42	-1,756.59
958	1	10	04	000	22	00	00	01	00	3	80	11	001	1	1	3	1104	84	07	01/01/2003	002281		
					4,800.00								4,800.00							4,853.18	4,853.18	4,477.47	-53.18
958	1	10	04	000	22	00	00	01	00	3	80	11	001	1	1	3	1105	84	07	01/01/2003	002281		
					6,600.00								5,600.00							6,277.76	6,277.76	5,826.53	-677.76
958	1	10	04	000	22	00	00	01	00	3	80	11	001	1	1	3	1106	84	07	01/01/2003	002281		
					2,700.00								2,700.00							26,379.36	26,379.36	24,527.62	-23,679.36
958	1	10	04	000	22	00	00	01	00	3	80	11	001	1	1	3	1111	84	07	01/01/2003	002281		
					17,500.00								17,500.00							22,354.19	22,354.19	18,340.55	-4,854.19
958	1	10	04	000	22	00	00	01	00	3	80	11	001	1	1	4	1001	84	07	01/01/2003	002281		
					41,500.00								41,500.00							46,920.07	46,920.07	35,942.85	-5,420.07
958	1	10	04	000	22	00	00	01	00	3	80	11	001	1	1	4	1013	84	07	01/01/2003	002281		
					2,450.00								2,450.00							1,225.00	1,225.00	1,184.18	1,225.00
958	1	10	04	000	22	00	00	01	00	3	80	11	001	1	1	6	1031	84	07	01/01/2003	002281		
					86,160.00								77,160.00							96,297.75	96,297.75	87,161.40	-19,137.75
958	1	10	04	000	22	00	00	01	00	3	80	11	001	1	1	6	1043	84	07	01/01/2003	002281		
					5,097.00								5,097.00							7,950.44	7,950.44	7,343.68	-2,853.44
958	1	10	04	000	22	00	00	01	00	3	80	11	001	1	1	6	1051	84	07	01/01/2003	002281		
					21,540.00								21,540.00							22,774.46	22,774.46	20,515.31	-1,234.46
958	1	10	04	000	22	00	00	01	00	3	80	11	001	1	1	6	1064	84	07	01/01/2003	002281		
					1,274.00								1,274.00							1,987.58	1,987.58	1,835.90	-713.58
958	1	10	04	000	22	00	00	01	00	3	80	11	001	1	4	1	1001	84	07	01/01/2003	002281		
					38,200.00								34,200.00							43,985.50	43,985.50	41,546.86	-9,785.50
958	1	10	04	000	22	00	00	01	00	3	80	11	001	1	5	0	0000	84	07	01/01/2003	002281		
					17,374.00								44,109.12							41,735.12	41,735.12	41,735.12	2,374.00
958	1	10	04	000	22	00	00	01	00	3	80	11	001	2	5	6	0000	84	07	01/01/2003	002281		
					3,500.00								3,500.00							274.95	274.95	274.95	3,225.05
958	1	10	04	000	22	00	00	01	00	3	80	11	001	2	9	2	0000	84	07	01/01/2003	002281		
					1,500.00								1,500.00							1,151.20	1,151.20	951.20	348.80
958	1	10	04	000	22	00	00	01	00	3	80	11	001	2	9	9	0000	84	07	01/01/2003	002281		
					10,000.00								10,000.00							2,931.70	2,931.70	1,948.33	7,068.30
958	1	10	04	000	22	00	00	01	00	3	80	11	001	3	1	9	0000	84	07	01/01/2003	002281		
					4,000.00								4,000.00							3,839.73	3,839.73	3,839.73	160.27
958	1	10	04	000	22	00	00	01	00	3	80	11	001	3	2	9	0000	84	07	01/01/2003	002281		
					30,000.00								30,000.00							26,400.00	26,400.00	19,800.00	3,600.00
958	1	10	04	000	22	00	00	01	00	3	80	11	001	3	7	9	0000	84	07	01/01/2003	002281		
					1,000.00								1,000.00							427.47	427.47	427.47	572.53
958	1	10	04	000	22	00	00	01	00	3	80	11	001	3	9	9	0000	84	07	01/01/2003	002281		
					30,000.00								30,000.00							19,653.59	19,653.59	17,012.12	10,346.41
958	1	10	04	000	22	00	00	01	00	3	80	13	346	2	9	9	0000	84	07	01/01/2003	002281		
					1,000.00								1,000.00							0.00	0.00	0.00	1,000.00
958	1	10	04	000	22	00	00	01	00	3	80	13	346	3	9	9	0000	84	07	01/01/2003	002281		
					2,000.00								2,000.00							0.00	0.00	0.00	2,000.00

TOTAL ACTIVIDAD: 01





=====																																		
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible											
=====																																		
				Credito Orig.					Credito Actual					Reserva Cont.					Compromiso					Devengado										
=====																																		
				923,000.00					868,000.00					989,821.59					989,821.59					989,821.59					901,567.40					-121,821.59
-----																																		
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible																			
-----																																		
1	0380		840,000.00	785,000.00	935,142.95	935,142.95	935,142.95	935,142.95	857,313.60	-150,142.95																								
TOTAL			840,000.00	785,000.00	935,142.95	935,142.95	935,142.95	857,313.60	-150,142.95																									
2	0380		16,000.00	16,000.00	4,357.85	4,357.85	4,357.85	3,174.48	11,642.15																									
TOTAL			16,000.00	16,000.00	4,357.85	4,357.85	4,357.85	3,174.48	11,642.15																									
3	0380		67,000.00	67,000.00	50,320.79	50,320.79	50,320.79	41,079.32	16,679.21																									
TOTAL			67,000.00	67,000.00	50,320.79	50,320.79	50,320.79	41,079.32	16,679.21																									
=====																																		





DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
Credito Orig.										Credito Actual										Reserva Cont.				
958	1	10	04	000	22	00	01	00	06	3	80	11	001	4	2	1	0000	99	99	01/01/2003	002281		146,504.48	
					200,000.00					160,000.00										13,495.52	13,495.52	0.00		
958	1	10	04	000	22	00	01	00	06	3	80	13	417	4	2	1	0000	99	99	01/01/2003	002281		35,352.26	
					200,000.00					300,000.00										264,647.74	264,647.74	200,000.00		
958	1	10	04	000	22	00	01	00	07	3	80	13	417	4	2	1	0000	99	99	01/01/2003	002281		53,440.80	
					162,000.00					62,000.00										8,559.20	8,559.20	8,559.20		
958	1	10	04	000	22	00	01	00	07	3	80	14	528	4	2	1	0000	99	99	06/08/2003	003284		300,000.00	
					0.00					300,000.00										0.00	0.00	0.00		

TOTAL PROYECTO: 01

562,000.00      822,000.00      286,702.46      286,702.46      286,702.46      208,559.20      535,297.54

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
4	0380		562,000.00	822,000.00	286,702.46	286,702.46	286,702.46	208,559.20	535,297.54
	TOTAL		562,000.00	822,000.00	286,702.46	286,702.46	286,702.46	208,559.20	535,297.54

Obra	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
06	400,000.00	460,000.00	278,143.26	278,143.26	278,143.26	200,000.00	181,856.74
07	162,000.00	362,000.00	8,559.20	8,559.20	8,559.20	8,559.20	353,440.80
TOTAL	562,000.00	822,000.00	286,702.46	286,702.46	286,702.46	208,559.20	535,297.54



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
									Credito Orig.	Credito Actual	Reserva Cont.												
958	1	10	04	000	22	00	02	00	06	3	80	13	417	4	2	1	0000	84	07	04/12/2003	007004		
																						0.00	0.23
																						110,185.00	110,184.77
958	1	10	04	000	22	00	02	00	09	3	80	13	417	4	2	1	0000	95	01	01/01/2003	005950		
																						0.00	0.40
																						4,702.00	4,701.60
958	1	10	04	000	22	00	02	00	09	3	80	15	631	4	2	1	0000	95	01	01/01/2003	005950		
																						0.00	0.82
																						7,289.00	7,288.18
958	1	10	04	000	22	00	02	00	10	3	80	13	417	4	2	1	0000	99	99	01/01/2003	002281		
																						438,000.00	323,113.00
																						223,743.85	223,743.85
																						152,450.79	99,369.15

TOTAL PROYECTO: 02

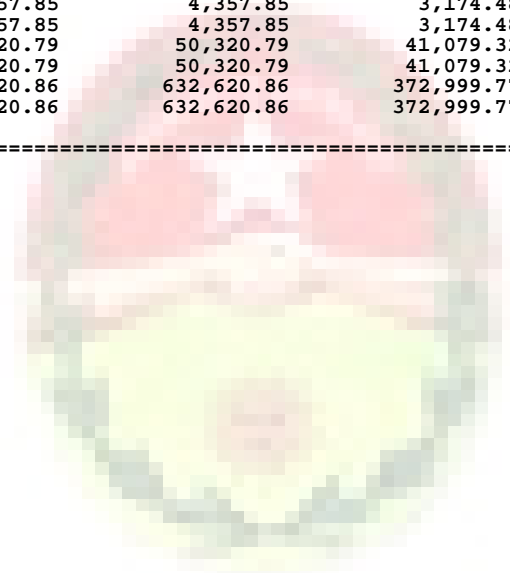
																						438,000.00	445,289.00	345,918.40	345,918.40	345,918.40	164,440.57	99,370.60
--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	------------	------------	------------	------------	------------	------------	-----------

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
4	0380		438,000.00	445,289.00	345,918.40	345,918.40	345,918.40	164,440.57	99,370.60
	TOTAL		438,000.00	445,289.00	345,918.40	345,918.40	345,918.40	164,440.57	99,370.60

Obra	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
06	0.00	110,185.00	110,184.77	110,184.77	110,184.77	0.00	0.23
09	0.00	11,991.00	11,989.78	11,989.78	11,989.78	11,989.78	1.22
10	438,000.00	323,113.00	223,743.85	223,743.85	223,743.85	152,450.79	99,369.15
TOTAL	438,000.00	445,289.00	345,918.40	345,918.40	345,918.40	164,440.57	99370.60



=====																							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
=====																							
									Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado										
=====																							
TOTAL PROGRAMA: 22																							
									1,923,000.00	2,135,289.00	1,622,442.45	1,622,442.45	1,622,442.45	1,274,567.17							512,846.55		
-----																							
I	F	FU			Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible												
1	0380			840,000.00	785,000.00	935,142.95	935,142.95	935,142.95	935,142.95	857,313.60	-150,142.95												
TOTAL				840,000.00	785,000.00	935,142.95	935,142.95	935,142.95	935,142.95	857,313.60	-150,142.95												
2	0380			16,000.00	16,000.00	4,357.85	4,357.85	4,357.85	4,357.85	3,174.48	11,642.15												
TOTAL				16,000.00	16,000.00	4,357.85	4,357.85	4,357.85	4,357.85	3,174.48	11,642.15												
3	0380			67,000.00	67,000.00	50,320.79	50,320.79	50,320.79	50,320.79	41,079.32	16,679.21												
TOTAL				67,000.00	67,000.00	50,320.79	50,320.79	50,320.79	50,320.79	41,079.32	16,679.21												
4	0380			1,000,000.00	1,267,289.00	632,620.86	632,620.86	632,620.86	632,620.86	372,999.77	634,668.14												
TOTAL				1,000,000.00	1,267,289.00	632,620.86	632,620.86	632,620.86	632,620.86	372,999.77	634,668.14												
=====																							





DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
Credito Orig.										Credito Actual										Reserva Cont.			
958	1	10	04	000	23	00	00	01	00	4	20	11	001	1	1	1	1013	84	07	01/01/2003	002281		
					60,000.00						12,000.00									1,036.13	1,036.13	165.91	10,963.87
958	1	10	04	000	23	00	00	01	00	4	20	11	001	1	1	4	1013	84	07	01/01/2003	002281		
					5,000.00						1,200.00									105.59	105.59	0.00	1,094.41
958	1	10	04	000	23	00	00	01	00	4	20	11	001	1	1	6	1043	84	07	01/01/2003	002281		
					10,400.00						2,500.00									165.72	165.72	23.84	2,334.28
958	1	10	04	000	23	00	00	01	00	4	20	11	001	1	1	6	1064	84	07	01/01/2003	002281		
					2,600.00						1,600.00									41.42	41.42	5.96	1,558.58
958	1	10	04	000	23	00	00	01	00	4	20	11	001	1	2	1	1001	84	07	01/01/2003	003796		
					0.00						12,100.00									28,043.77	28,043.77	28,034.26	-15,943.77
958	1	10	04	000	23	00	00	01	00	4	20	11	001	1	2	3	1020	84	07	01/01/2003	003796		
					0.00						1,009.00									391.02	391.02	295.60	617.98
958	1	10	04	000	23	00	00	01	00	4	20	11	001	1	2	5	1020	84	07	01/01/2003	003796		
					0.00						2,622.00									778.85	778.85	759.68	1,843.15
958	1	10	04	000	23	00	00	01	00	4	20	11	001	1	4	1	1013	84	07	01/01/2003	002281		
					1,000.00						1,000.00									0.00	0.00	0.00	1,000.00
958	1	10	04	000	23	00	00	01	00	4	20	11	001	1	6	0	0000	84	07	01/01/2003	002281		
					4,000.00						0.00									0.00	0.00	0.00	0.00
958	1	10	04	000	23	00	00	01	00	4	20	11	001	2	9	9	0000	84	07	01/01/2003	002281		
					7,000.00						7,000.00									6,650.00	6,650.00	6,650.00	350.00
958	1	10	04	000	23	00	00	01	00	4	20	11	001	3	9	9	0000	84	07	01/01/2003	002281		
					20,000.00						20,000.00									16,941.21	16,941.21	10,967.48	3,058.79

TOTAL ACTIVIDAD: 01

110,000.00      61,031.00      54,153.71      54,153.71      54,153.71      46,902.73      6,877.29

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0420		83,000.00	34,031.00	30,562.50	30,562.50	30,562.50	29,285.25	3,468.50
	TOTAL		83,000.00	34,031.00	30,562.50	30,562.50	30,562.50	29,285.25	3,468.50
2	0420		7,000.00	7,000.00	6,650.00	6,650.00	6,650.00	6,650.00	350.00
	TOTAL		7,000.00	7,000.00	6,650.00	6,650.00	6,650.00	6,650.00	350.00
3	0420		20,000.00	20,000.00	16,941.21	16,941.21	16,941.21	10,967.48	3,058.79
	TOTAL		20,000.00	20,000.00	16,941.21	16,941.21	16,941.21	10,967.48	3,058.79



=====														Fecha de Alta	Decreto	Pagado	Disponible																																													
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible																																							
=====														Compromiso	Devengado																																															
Credito Orig.								Credito Actual								Reserva	Cont.	=====																																												
958	1	10	04	000	23	00	00	02	00	4	20	11	001	1	1	1	1001	84	07	01/01/2003	002281																																									
					97,710.00															90,176.14	90,176.14	78,484.99	-1,566.14																																							
958	1	10	04	000	23	00	00	02	00	4	20	11	001	1	1	1	1013	84	07	01/01/2003	002281																																									
					29,409.00															42,467.27	42,467.27	40,558.26	-13,058.27																																							
958	1	10	04	000	23	00	00	02	00	4	20	11	001	1	1	3	1100	84	07	01/01/2003	002281																																									
					51,511.00															56,664.90	56,664.90	50,201.06	-5,153.90																																							
958	1	10	04	000	23	00	00	02	00	4	20	11	001	1	1	3	1102	84	07	01/01/2003	002281																																									
					5,116.00															3,908.66	3,908.66	3,778.73	207.34																																							
958	1	10	04	000	23	00	00	02	00	4	20	11	001	1	1	3	1105	84	07	01/01/2003	002281																																									
					2,700.00															2,443.99	2,443.99	2,083.17	256.01																																							
958	1	10	04	000	23	00	00	02	00	4	20	11	001	1	1	3	1111	84	07	01/01/2003	002281																																									
					6,036.00															7,847.65	7,847.65	7,159.77	-1,811.65																																							
958	1	10	04	000	23	00	00	02	00	4	20	11	001	1	1	3	1114	84	07	01/01/2003	002281																																									
					1,296.00															965.88	965.88	875.99	330.12																																							
958	1	10	04	000	23	00	00	02	00	4	20	11	001	1	1	3	1115	84	07	01/01/2003	002281																																									
					9,588.00															7,191.63	7,191.63	6,522.27	2,396.37																																							
958	1	10	04	000	23	00	00	02	00	4	20	11	001	1	1	3	1170	84	07	01/01/2003	002281																																									
					165,412.00															121,319.54	121,319.54	108,964.28	34,092.46																																							
958	1	10	04	000	23	00	00	02	00	4	20	11	001	1	1	4	1001	84	07	01/01/2003	002281																																									
					12,756.00															32,876.06	32,876.06	25,143.80	-20,045.06																																							
958	1	10	04	000	23	00	00	02	00	4	20	11	001	1	1	4	1013	84	07	01/01/2003	002281																																									
					2,450.00															0.00	0.00	0.00	2,450.00																																							
958	1	10	04	000	23	00	00	02	00	4	20	11	001	1	1	6	1031	84	07	01/01/2003	002281																																									
					26,533.00															52,472.22	52,472.22	46,364.23	-25,783.22																																							
958	1	10	04	000	23	00	00	02	00	4	20	11	001	1	1	6	1043	84	07	01/01/2003	002281																																									
					5,096.00															7,164.70	7,164.70	6,680.43	-2,068.70																																							
958	1	10	04	000	23	00	00	02	00	4	20	11	001	1	1	6	1051	84	07	01/01/2003	002281																																									
					6,633.00															12,718.94	12,718.94	11,191.50	-6,046.94																																							
958	1	10	04	000	23	00	00	02	00	4	20	11	001	1	1	6	1064	84	07	01/01/2003	002281																																									
					1,274.00															1,791.18	1,791.18	1,670.13	-517.18																																							
958	1	10	04	000	23	00	00	02	00	4	20	11	001	1	2	1	1001	84	07	01/01/2003	002281																																									
					17,200.00															33,503.14	33,503.14	32,867.90	-16,303.14																																							
958	1	10	04	000	23	00	00	02	00	4	20	11	001	1	2	3	1020	84	07	01/01/2003	002281																																									
					1,433.00															7,312.00	7,312.00	7,122.06	-5,879.00																																							
958	1	10	04	000	23	00	00	02	00	4	20	11	001	1	2	5	1020	84	07	01/01/2003	002281																																									
					3,727.00															2,348.00	2,348.00	2,256.47	1,379.00																																							
958	1	10	04	000	23	00	00	02	00	4	20	11	001	1	4	1	1001	84	07	01/01/2003	002281																																									
					13,320.00															14,622.00	14,622.00	13,514.39	-1,302.00																																							
958	1	10	04	000	23	00	00	02	00	4	20	11	001	1	6	0	0000	84	07	01/01/2003	002281																																									
					15,800.00															0.00	0.00	0.00	1,800.00																																							
958	1	10	04	000	23	00	00	02	00	4	20	11	001	2	9	9	0000	84	07	01/01/2003	002281																																									
					3,000.00															6,640.87	6,640.87	3,376.98	1,359.13																																							
958	1	10	04	000	23	00	00	02	00	4	20	11	001	3	9	9	0000	84	07	01/01/2003	002281																																									
					170,000.00															70,280.47	70,280.47	57,847.37	40,253.53																																							
958	1	10	04	000	23	00	00	02	00	4	20	11	001	4	3	9	0000	84	07	19/08/2003	000114																																									
					0.00															19,201.00	10,837.00	2,473.00	8,364.00																																							
=====																																																														
TOTAL ACTIVIDAD: 02																																																														
								648,000.00									578,905.00									585,552.24									585,552.24									585,552.24									509,136.78									-6,647.24



=====																								
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible	
=====											Compromiso	Devengado	=====											
=====											Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible							
-----											I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible				
1	0420																				497,793.90	497,793.90	445,439.43	-56,623.90
	TOTAL																				497,793.90	497,793.90	445,439.43	-56,623.90
2	0420																				6,640.87	6,640.87	3,376.98	1,359.13
	TOTAL																				6,640.87	6,640.87	3,376.98	1,359.13
3	0420																				70,280.47	70,280.47	57,847.37	40,253.53
	TOTAL																				70,280.47	70,280.47	57,847.37	40,253.53
4	0420																				10,837.00	10,837.00	2,473.00	8,364.00
	TOTAL																				10,837.00	10,837.00	2,473.00	8,364.00
=====																								





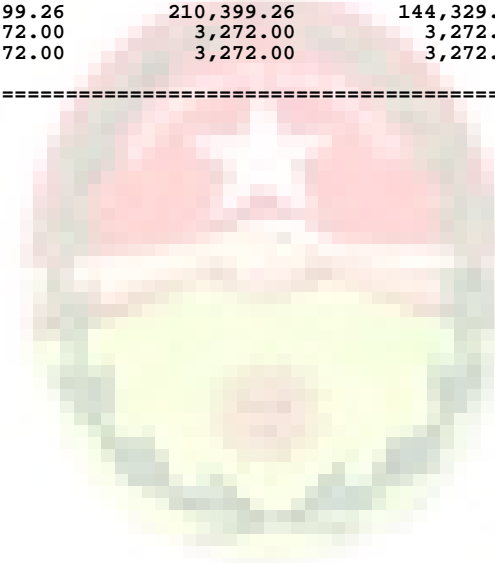
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTA	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
958	1	10	04	000	23	00	00	03	00	1	30	11	001	1	1	1	1001	84	07	01/01/2003	002281		
					234,181.00					209,938.00										116,788.55	116,788.55	100,670.40	93,149.45
958	1	10	04	000	23	00	00	03	00	1	30	11	001	1	1	1	1013	84	07	01/01/2003	002281		
					35,100.00					35,100.00										17,974.06	17,974.06	17,107.51	17,125.94
958	1	10	04	000	23	00	00	03	00	1	30	11	001	1	1	3	1100	84	07	01/01/2003	002281		
					105,292.00					97,292.00										54,981.41	54,981.41	45,864.32	42,310.59
958	1	10	04	000	23	00	00	03	00	1	30	11	001	1	1	3	1102	84	07	01/01/2003	002281		
					12,588.00					7,588.00										853.55	853.55	525.52	6,734.45
958	1	10	04	000	23	00	00	03	00	1	30	11	001	1	1	3	1103	84	07	04/12/2003	007002		
					0.00					443.00										110.73	110.73	19.60	332.27
958	1	10	04	000	23	00	00	03	00	1	30	11	001	1	1	3	1104	84	07	01/01/2003	002281		
					106,468.00					97,468.00										48,393.79	48,393.79	41,793.93	49,074.21
958	1	10	04	000	23	00	00	03	00	1	30	11	001	1	1	3	1105	84	07	01/01/2003	002281		
					430.00					430.00										391.56	391.56	391.56	38.44
958	1	10	04	000	23	00	00	03	00	1	30	11	001	1	1	3	1106	84	07	01/01/2003	002281		
					10,056.00					6,973.00										1,674.88	1,674.88	778.38	5,298.12
958	1	10	04	000	23	00	00	03	00	1	30	11	001	1	1	3	1111	84	07	01/01/2003	002281		
					10,536.00					10,536.00										10,541.79	10,541.79	7,197.71	-5.79
958	1	10	04	000	23	00	00	03	00	1	30	11	001	1	1	3	1159	84	07	05/11/2003	005689		
					0.00					204,069.00										180,330.19	180,330.19	162,037.17	23,738.81
958	1	10	04	000	23	00	00	03	00	1	30	11	001	1	1	4	1001	84	07	01/01/2003	002281		
					28,798.00					46,218.00										62,369.97	62,369.97	49,958.21	-16,151.97
958	1	10	04	000	23	00	00	03	00	1	30	11	001	1	1	4	1013	84	07	01/01/2003	002281		
					2,925.00					2,925.00										2,761.20	2,761.20	1,426.91	163.80
958	1	10	04	000	23	00	00	03	00	1	30	11	001	1	1	6	1031	84	07	01/01/2003	002281		
					39,100.00					75,334.00										52,699.22	52,699.22	42,048.24	22,634.78
958	1	10	04	000	23	00	00	03	00	1	30	11	001	1	1	6	1043	84	07	01/01/2003	002281		
					6,084.00					6,084.00										3,317.60	3,317.60	2,965.46	2,766.40
958	1	10	04	000	23	00	00	03	00	1	30	11	001	1	1	6	1051	84	07	01/01/2003	002281		
					9,775.00					18,834.00										19,085.14	19,085.14	16,422.35	-251.14
958	1	10	04	000	23	00	00	03	00	1	30	11	001	1	1	6	1064	84	07	01/01/2003	002281		
					1,521.00					1,521.00										829.41	829.41	741.37	691.59
958	1	10	04	000	23	00	00	03	00	1	30	11	001	1	2	1	1001	84	07	01/01/2003	002281		
					12,600.00					12,600.00										16,891.03	16,891.03	12,028.83	-4,291.03
958	1	10	04	000	23	00	00	03	00	1	30	11	001	1	2	3	1020	84	07	01/01/2003	002281		
					1,000.00					1,000.00										2,210.80	2,210.80	1,430.77	-1,210.80
958	1	10	04	000	23	00	00	03	00	1	30	11	001	1	2	5	1020	84	07	01/01/2003	002281		
					2,600.00					2,600.00										3,222.60	3,222.60	2,397.62	-622.60
958	1	10	04	000	23	00	00	03	00	1	30	11	001	1	4	1	1001	84	07	01/01/2003	002281		
					20,946.00					20,946.00										4,504.00	4,504.00	2,971.84	16,442.00
958	1	10	04	000	23	00	00	03	00	1	30	11	001	1	6	0	0000	84	07	01/01/2003	002281		
					20,000.00					0.00										0.00	0.00	0.00	0.00
958	1	10	04	000	23	00	00	03	00	1	30	11	001	2	9	2	0000	84	07	01/01/2003	002281		
					20,000.00					20,000.00										0.00	0.00	0.00	20,000.00
958	1	10	04	000	23	00	00	03	00	1	30	11	001	2	9	9	0000	84	07	01/01/2003	002281		
					44,500.00					77,022.00										71,407.88	71,407.88	70,392.77	5,614.12
958	1	10	04	000	23	00	00	03	00	1	30	11	001	3	3	3	0000	84	07	01/01/2003	002281		
					80,000.00					80,000.00										79,952.00	79,952.00	23,062.97	48.00
958	1	10	04	000	23	00	00	03	00	1	30	11	001	3	7	9	0000	84	07	01/01/2003	002281		
					2,000.00					2,000.00										1,465.41	1,465.41	1,465.41	534.59
958	1	10	04	000	23	00	00	03	00	1	30	11	001	3	9	9	0000	84	07	01/01/2003	002281		
					151,000.00					135,206.00										128,981.85	128,981.85	119,801.60	6,224.15
958	1	10	04	000	23	00	00	03	00	1	30	11	001	4	3	9	0000	84	07	15/07/2003	002165		
					0.00					3,272.00										3,272.00	3,272.00	3,272.00	0.00

TOTAL ACTIVIDAD: 03





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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
=====																							
				Credito Orig.	Credito Actual				Reserva Cont.	Compromiso	Devengado												
=====																							
				957,500.00	1,175,399.00				885,010.62	885,010.62	885,010.62	726,772.45		290,388.38									
-----																							
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.	Compromiso	Devengado	Pagado	Disponible												
-----																							
1	0130		660,000.00	857,899.00	599,931.48	599,931.48	599,931.48	599,931.48	508,777.70	257,967.52													
TOTAL			660,000.00	857,899.00	599,931.48	599,931.48	599,931.48	508,777.70	257,967.52														
2	0130		64,500.00	97,022.00	71,407.88	71,407.88	71,407.88	71,407.88	70,392.77	25,614.12													
TOTAL			64,500.00	97,022.00	71,407.88	71,407.88	71,407.88	70,392.77	25,614.12														
3	0130		233,000.00	217,206.00	210,399.26	210,399.26	210,399.26	210,399.26	144,329.98	6,806.74													
TOTAL			233,000.00	217,206.00	210,399.26	210,399.26	210,399.26	144,329.98	6,806.74														
4	0130		0.00	3,272.00	3,272.00	3,272.00	3,272.00	3,272.00	3,272.00	0.00													
TOTAL			0.00	3,272.00	3,272.00	3,272.00	3,272.00	3,272.00	3,272.00	0.00													
=====																							





DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTA	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
958	1	10	04	000	23	00	00	04	00	4	30	11	001	1	1	1	1001	84	07	01/01/2003	002281		
					87,268.00					87,268.00										119,920.39	119,920.39	107,537.30	-32,652.39
958	1	10	04	000	23	00	00	04	00	4	30	11	001	1	1	1	1013	84	07	01/01/2003	002281		
					29,403.00					29,403.00										28,418.93	28,418.93	26,340.67	984.07
958	1	10	04	000	23	00	00	04	00	4	30	11	001	1	1	3	1100	84	07	01/01/2003	002281		
					45,347.00					45,347.00										89,646.73	89,646.73	82,253.05	-44,299.73
958	1	10	04	000	23	00	00	04	00	4	30	11	001	1	1	3	1102	84	07	01/01/2003	002281		
					5,407.00					5,407.00										9,539.15	9,539.15	9,172.14	-4,132.15
958	1	10	04	000	23	00	00	04	00	4	30	11	001	1	1	3	1103	84	07	01/01/2003	002281		
					2,829.00					2,829.00										1,878.45	1,878.45	1,589.53	950.55
958	1	10	04	000	23	00	00	04	00	4	30	11	001	1	1	3	1105	84	07	01/01/2003	002281		
					1,900.00					1,900.00										2,893.92	2,893.92	2,714.32	-993.92
958	1	10	04	000	23	00	00	04	00	4	30	11	001	1	1	3	1106	84	07	01/01/2003	002281		
					5,026.00					5,026.00										8,793.12	8,793.12	8,392.80	-3,767.12
958	1	10	04	000	23	00	00	04	00	4	30	11	001	1	1	3	1111	84	07	01/01/2003	002281		
					8,473.00					8,473.00										9,405.64	9,405.64	8,582.26	-932.64
958	1	10	04	000	23	00	00	04	00	4	30	11	001	1	1	4	1001	84	07	01/01/2003	002281		
					11,957.00					11,957.00										15,308.81	15,308.81	10,821.18	-3,351.81
958	1	10	04	000	23	00	00	04	00	4	30	11	001	1	1	4	1013	84	07	01/01/2003	002281		
					2,450.00					2,450.00										0.00	0.00	0.00	2,450.00
958	1	10	04	000	23	00	00	04	00	4	30	11	001	1	1	6	1031	84	07	01/01/2003	002281		
					24,871.00					24,871.00										66,658.43	66,658.43	62,599.54	-41,787.43
958	1	10	04	000	23	00	00	04	00	4	30	11	001	1	1	6	1043	84	07	01/01/2003	002281		
					5,097.00					5,097.00										4,925.89	4,925.89	4,405.98	171.11
958	1	10	04	000	23	00	00	04	00	4	30	11	001	1	1	6	1051	84	07	01/01/2003	002281		
					6,218.00					6,218.00										10,002.10	10,002.10	8,998.37	-3,784.10
958	1	10	04	000	23	00	00	04	00	4	30	11	001	1	1	6	1064	84	07	01/01/2003	002281		
					1,274.00					1,274.00										1,233.12	1,233.12	1,103.15	40.88
958	1	10	04	000	23	00	00	04	00	4	30	11	001	1	2	1	1001	84	07	01/01/2003	002281		
					9,600.00					9,600.00										6,604.70	6,604.70	5,939.30	2,995.30
958	1	10	04	000	23	00	00	04	00	4	30	11	001	1	2	3	1020	84	07	01/01/2003	002281		
					800.00					800.00										2,839.75	2,839.75	541.90	-2,039.75
958	1	10	04	000	23	00	00	04	00	4	30	11	001	1	2	5	1020	84	07	01/01/2003	002281		
					2,080.00					2,080.00										1,860.45	1,860.45	1,267.96	219.55
958	1	10	04	000	23	00	00	04	00	4	30	11	001	1	4	1	1001	84	07	01/01/2003	002281		
					4,394.00					4,394.00										21,198.00	21,198.00	20,811.23	-16,804.00
958	1	10	04	000	23	00	00	04	00	4	30	11	001	1	5	0	0000	84	07	01/01/2003	002281		
					15,606.00					15,606.00										0.00	0.00	0.00	15,606.00
958	1	10	04	000	23	00	00	04	00	4	30	11	001	1	6	0	0000	84	07	01/01/2003	002281		
					20,000.00					11,665.00										0.00	0.00	0.00	11,665.00
958	1	10	04	000	23	00	00	04	00	4	30	11	001	2	5	6	0000	84	07	01/01/2003	002281		
					1,000.00					1,000.00										801.74	801.74	801.74	198.26
958	1	10	04	000	23	00	00	04	00	4	30	11	001	2	9	9	0000	84	07	01/01/2003	002281		
					4,000.00					4,000.00										3,748.55	3,748.55	2,866.86	251.45
958	1	10	04	000	23	00	00	04	00	4	30	11	001	3	7	9	0000	84	07	01/01/2003	002281		
					3,000.00					3,000.00										2,850.00	2,850.00	2,850.00	150.00
958	1	10	04	000	23	00	00	04	00	4	30	11	001	3	9	9	0000	84	07	01/01/2003	002281		
					100,000.00					100,000.00										45,490.80	45,490.80	32,513.27	54,509.20
958	1	10	04	000	23	00	00	04	00	4	30	13	394	2	9	9	0000	84	07	01/01/2003	002281		
					6,000.00					6,000.00										0.00	0.00	0.00	6,000.00
958	1	10	04	000	23	00	00	04	00	4	30	13	394	3	9	9	0000	84	07	01/01/2003	002281		
					6,000.00					6,000.00										0.00	0.00	0.00	6,000.00
958	1	10	04	000	23	00	00	04	00	4	30	13	394	4	3	9	0000	84	07	01/01/2003	002281		
					8,000.00					8,000.00										0.00	0.00	0.00	8,000.00

TOTAL ACTIVIDAD: 04



=====																								
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible	
=====																								
				Credito Orig.					Credito Actual					Reserva Cont.			Compromiso			Devengado			Pagado	Disponible
=====																								
				418,000.00					409,665.00					454,018.67			454,018.67			454,018.67			402,102.55	-44,353.67
-----																								
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible									
-----																								
1	0430		290,000.00	281,665.00	401,127.58	401,127.58	401,127.58	401,127.58	363,070.68	-119,462.58														
TOTAL			290,000.00	281,665.00	401,127.58	401,127.58	401,127.58	363,070.68	-119,462.58															
2	0430		11,000.00	11,000.00	4,550.29	4,550.29	4,550.29	3,668.60	6,449.71															
TOTAL			11,000.00	11,000.00	4,550.29	4,550.29	4,550.29	3,668.60	6,449.71															
3	0430		109,000.00	109,000.00	48,340.80	48,340.80	48,340.80	35,363.27	60,659.20															
TOTAL			109,000.00	109,000.00	48,340.80	48,340.80	48,340.80	35,363.27	60,659.20															
4	0430		8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00															
TOTAL			8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00															
=====																								





DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
Credito Orig.									Credito Actual									Reserva Cont.					
958	1	10	04	000	23	00	00	05	00	4	20	11	001	1	1	1	1001	84	07	01/01/2003	002281		
					48,223.00						49,493.00									33,110.40	33,110.40	29,771.22	16,382.60
958	1	10	04	000	23	00	00	05	00	4	20	11	001	1	1	3	1100	84	07	01/01/2003	002281		
					33,192.00						33,192.00									24,711.60	24,711.60	22,549.78	8,480.40
958	1	10	04	000	23	00	00	05	00	4	20	11	001	1	1	3	1102	84	07	01/01/2003	002281		
					3,746.00						3,746.00									2,568.85	2,568.85	2,406.27	1,177.15
958	1	10	04	000	23	00	00	05	00	4	20	11	001	1	1	3	1103	84	07	01/01/2003	002281		
					1,332.00						1,332.00									1,104.79	1,104.79	954.02	227.21
958	1	10	04	000	23	00	00	05	00	4	20	11	001	1	1	3	1105	84	07	01/01/2003	002281		
					1,956.00						2,190.00									1,358.65	1,358.65	1,246.73	831.35
958	1	10	04	000	23	00	00	05	00	4	20	11	001	1	1	3	1106	84	07	01/01/2003	002281		
					2,512.00						2,512.00									1,884.24	1,884.24	1,708.86	627.76
958	1	10	04	000	23	00	00	05	00	4	20	11	001	1	1	3	1111	84	07	01/01/2003	002281		
					7,272.00						7,272.00									5,625.76	5,625.76	5,137.12	1,646.24
958	1	10	04	000	23	00	00	05	00	4	20	11	001	1	1	4	1001	84	07	01/01/2003	002281		
					7,916.00						8,042.00									7,726.62	7,726.62	6,300.34	315.38
958	1	10	04	000	23	00	00	05	00	4	20	11	001	1	1	6	1031	84	07	01/01/2003	002281		
					16,465.00						16,726.00									13,150.00	13,150.00	11,864.99	3,576.00
958	1	10	04	000	23	00	00	05	00	4	20	11	001	1	1	6	1051	84	07	01/01/2003	002281		
					4,116.00						4,182.00									3,168.85	3,168.85	2,848.17	1,013.15
958	1	10	04	000	23	00	00	05	00	4	20	11	001	1	4	1	1001	84	07	01/01/2003	002281		
					3,270.00						2,949.00									2,416.50	2,416.50	2,203.04	532.50
958	1	10	04	000	23	00	00	05	00	4	20	11	001	2	9	9	0000	84	07	01/01/2003	002281		
					5,000.00						6,710.00									5,382.99	5,382.99	4,336.11	1,327.01
958	1	10	04	000	23	00	00	05	00	4	20	11	001	3	2	9	0000	84	07	01/10/2003	004679		
					0.00						12,240.00									12,240.00	12,240.00	12,240.00	0.00
958	1	10	04	000	23	00	00	05	00	4	20	11	001	3	9	9	0000	84	07	01/01/2003	002281		
					14,000.00						12,290.00									10,595.13	10,595.13	9,460.41	1,694.87

TOTAL ACTIVIDAD: 05

149,000.00      162,876.00      125,044.38      125,044.38      125,044.38      113,027.06      37,831.62

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0420		130,000.00	131,636.00	96,826.26	96,826.26	96,826.26	86,990.54	34,809.74
	TOTAL		130,000.00	131,636.00	96,826.26	96,826.26	96,826.26	86,990.54	34,809.74
2	0420		5,000.00	6,710.00	5,382.99	5,382.99	5,382.99	4,336.11	1,327.01
	TOTAL		5,000.00	6,710.00	5,382.99	5,382.99	5,382.99	4,336.11	1,327.01
3	0420		14,000.00	24,530.00	22,835.13	22,835.13	22,835.13	21,700.41	1,694.87
	TOTAL		14,000.00	24,530.00	22,835.13	22,835.13	22,835.13	21,700.41	1,694.87

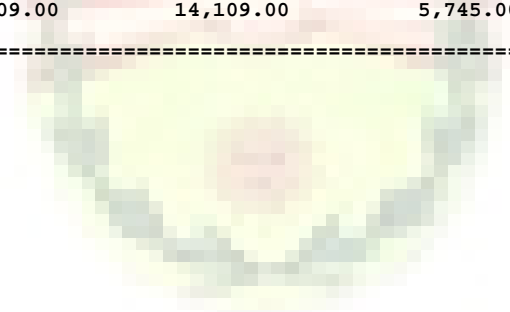


=====																							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
=====																							
							Credito	Credito	Reserva				Compromiso	Devengado									
							Orig.	Actual	Cont.														
=====																							
958	1	10	04	000	23	00	00	06	00	4	30	13	316	2	9	9	0000	84	07	05/12/2003	007229		
							0.00	10,000.00	0.00				0.00	0.00							0.00	10,000.00	
958	1	10	04	000	23	00	00	06	00	4	30	13	316	3	9	9	0000	84	07	05/12/2003	007229		
							0.00	14,000.00	0.00				0.00	0.00							0.00	14,000.00	
=====																							
TOTAL ACTIVIDAD: 06																							
							0.00	24,000.00	0.00				0.00	0.00							0.00	24,000.00	
-----																							
I	F	FU	Credito		Credito	Reserva		Compromiso		Devengado	Pagado	Disponible											
			Orig.	Actual	Cont.																		
-----																							
2	0430		0.00	10,000.00	0.00		0.00		0.00	0.00	0.00	10,000.00											
TOTAL			0.00	10,000.00	0.00		0.00		0.00	0.00	0.00	10,000.00											
3	0430		0.00	14,000.00	0.00		0.00		0.00	0.00	0.00	14,000.00											
TOTAL			0.00	14,000.00	0.00		0.00		0.00	0.00	0.00	14,000.00											
=====																							





=====																							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DT	UG	Fecha de Alta	Decreto	Pagado	Disponible
=====										Compromiso	Devengado	=====											
=====										Credito Orig.	Credito Actual	Reserva Cont.	=====										
=====										=====													
TOTAL PROGRAMA: 23										2,282,500.00	2,411,876.00	2,103,779.62	2,103,779.62	2,103,779.62	1,797,941.57	308,096.38	=====						
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible		=====						
1	0130		660,000.00	857,899.00	599,931.48	599,931.48	599,931.48	599,931.48	508,777.70	257,967.52	=====												
1	0420		688,000.00	606,837.00	625,182.66	625,182.66	625,182.66	561,715.22	-18,345.66	=====													
1	0430		290,000.00	281,665.00	401,127.58	401,127.58	401,127.58	363,070.68	-119,462.58	=====													
TOTAL			1,638,000.00	1,746,401.00	1,626,241.72	1,626,241.72	1,626,241.72	1,433,563.60	120,159.28	=====													
2	0130		64,500.00	97,022.00	71,407.88	71,407.88	71,407.88	70,392.77	25,614.12	=====													
2	0420		15,000.00	21,710.00	18,673.86	18,673.86	18,673.86	14,363.09	3,036.14	=====													
2	0430		11,000.00	21,000.00	4,550.29	4,550.29	4,550.29	3,668.60	16,449.71	=====													
TOTAL			90,500.00	139,732.00	94,632.03	94,632.03	94,632.03	88,424.46	45,099.97	=====													
3	0130		233,000.00	217,206.00	210,399.26	210,399.26	210,399.26	144,329.98	6,806.74	=====													
3	0420		204,000.00	155,064.00	110,056.81	110,056.81	110,056.81	90,515.26	45,007.19	=====													
3	0430		109,000.00	123,000.00	48,340.80	48,340.80	48,340.80	35,363.27	74,659.20	=====													
TOTAL			546,000.00	495,270.00	368,796.87	368,796.87	368,796.87	270,208.51	126,473.13	=====													
4	0130		0.00	3,272.00	3,272.00	3,272.00	3,272.00	3,272.00	0.00	=====													
4	0420		0.00	19,201.00	10,837.00	10,837.00	10,837.00	2,473.00	8,364.00	=====													
4	0430		8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	=====													
TOTAL			8,000.00	30,473.00	14,109.00	14,109.00	14,109.00	5,745.00	16,364.00	=====													

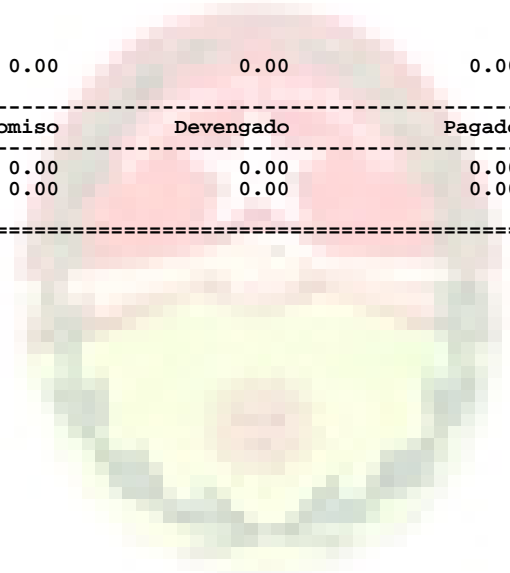




=====																								
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible	
			Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado													
=====																								
TOTAL DIRECCION DE ADMINISTRACION: 958																								
			27,606,000.00		29,806,161.00		18,782,954.54		18,782,954.54		18,782,954.54		13,301,115.44		11,023,206.46									
-----																								
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible									
-----																								
1	0130		3,354,000.00	4,029,383.00	3,900,228.40	3,900,228.40	3,900,228.40	3,900,228.40	3,900,228.40	3,900,228.40	2,860,348.01	129,154.60												
1	0160		1,306,000.00	1,236,738.00	1,565,077.82	1,565,077.82	1,565,077.82	1,565,077.82	1,565,077.82	1,565,077.82	1,448,703.86	-328,339.82												
1	0380		840,000.00	785,000.00	935,142.95	935,142.95	935,142.95	935,142.95	935,142.95	935,142.95	857,313.60	-150,142.95												
1	0410		162,000.00	120,485.00	81,025.51	81,025.51	81,025.51	81,025.51	81,025.51	81,025.51	72,836.12	39,459.49												
1	0420		688,000.00	606,837.00	625,182.66	625,182.66	625,182.66	625,182.66	625,182.66	625,182.66	561,715.22	-18,345.66												
1	0430		1,258,000.00	1,189,747.00	1,298,138.09	1,298,138.09	1,298,138.09	1,298,138.09	1,298,138.09	1,298,138.09	1,181,744.70	-108,391.09												
1	0440		445,000.00	380,041.00	470,341.19	470,341.19	470,341.19	470,341.19	470,341.19	470,341.19	425,158.90	-90,300.19												
TOTAL			8,053,000.00	8,348,231.00	8,875,136.62	8,875,136.62	8,875,136.62	8,875,136.62	8,875,136.62	8,875,136.62	7,407,820.41	-526,905.62												
2	0130		87,000.00	132,116.00	96,053.37	96,053.37	96,053.37	96,053.37	96,053.37	96,053.37	91,166.97	36,062.63												
2	0160		9,000.00	12,500.00	10,233.25	10,233.25	10,233.25	10,233.25	10,233.25	10,233.25	9,731.43	2,266.75												
2	0380		16,000.00	16,000.00	4,357.85	4,357.85	4,357.85	4,357.85	4,357.85	4,357.85	3,174.48	11,642.15												
2	0410		2,000.00	36,131.00	5,523.59	5,523.59	5,523.59	5,523.59	5,523.59	5,523.59	4,323.59	30,607.41												
2	0420		15,000.00	21,710.00	18,673.86	18,673.86	18,673.86	18,673.86	18,673.86	18,673.86	14,363.09	3,036.14												
2	0430		23,000.00	33,464.00	14,748.80	14,748.80	14,748.80	14,748.80	14,748.80	14,748.80	12,178.59	18,715.20												
2	0440		122,000.00	129,750.00	3,138.98	3,138.98	3,138.98	3,138.98	3,138.98	3,138.98	3,138.98	126,611.02												
TOTAL			274,000.00	381,671.00	152,729.70	152,729.70	152,729.70	152,729.70	152,729.70	152,729.70	138,077.13	228,941.30												
3	0130		513,000.00	448,905.00	391,897.77	391,897.77	391,897.77	391,897.77	391,897.77	391,897.77	279,160.23	57,007.23												
3	0160		30,000.00	24,000.00	23,682.64	23,682.64	23,682.64	23,682.64	23,682.64	23,682.64	23,682.64	317.36												
3	0310		0.00	46,285.00	33,785.00	33,785.00	33,785.00	33,785.00	33,785.00	33,785.00	27,160.00	12,500.00												
3	0341		0.00	17,200.00	17,200.00	17,200.00	17,200.00	17,200.00	17,200.00	17,200.00	14,700.00	0.00												
3	0342		0.00	41,815.00	41,815.00	41,815.00	41,815.00	41,815.00	41,815.00	41,815.00	38,440.00	0.00												
3	0380		67,000.00	67,000.00	50,320.79	50,320.79	50,320.79	50,320.79	50,320.79	50,320.79	41,079.32	16,679.21												
3	0410		10,000.00	82,211.00	30,585.43	30,585.43	30,585.43	30,585.43	30,585.43	30,585.43	14,507.91	51,625.57												
3	0420		204,000.00	155,064.00	110,056.81	110,056.81	110,056.81	110,056.81	110,056.81	110,056.81	90,515.26	45,007.19												
3	0430		214,000.00	234,296.00	112,670.81	112,670.81	112,670.81	112,670.81	112,670.81	112,670.81	98,653.19	121,625.19												
3	0440		135,000.00	142,206.00	31,338.13	31,338.13	31,338.13	31,338.13	31,338.13	31,338.13	28,405.85	110,867.87												
TOTAL			1,173,000.00	1,258,982.00	843,352.38	843,352.38	843,352.38	843,352.38	843,352.38	843,352.38	656,304.40	415,629.62												
4	0130		71,688.00	676,359.00	75,279.17	75,279.17	75,279.17	75,279.17	75,279.17	75,279.17	27,019.17	601,079.83												
4	0160		0.00	2,500.00	1,930.00	1,930.00	1,930.00	1,930.00	1,930.00	1,930.00	1,930.00	570.00												
4	0210		10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00												
4	0220		79,000.00	44,308.00	28,281.00	28,281.00	28,281.00	28,281.00	28,281.00	28,281.00	0.00	16,027.00												
4	0310		2,939,930.00	4,160,091.00	2,062,411.54	2,062,411.54	2,062,411.54	2,062,411.54	2,062,411.54	2,062,411.54	1,083,137.28	2,097,679.46												
4	0320		78,000.00	78,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00	28,000.00												
4	0341		5,378,300.00	4,122,397.00	3,184,782.00	3,184,782.00	3,184,782.00	3,184,782.00	3,184,782.00	3,184,782.00	1,469,868.00	937,615.00												
4	0342		1,459,082.00	1,424,251.00	892,715.00	892,715.00	892,715.00	892,715.00	892,715.00	892,715.00	425,029.00	531,536.00												
4	0343		27,000.00	27,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,000.00												
4	0370		451,000.00	451,000.00	71,583.99	71,583.99	71,583.99	71,583.99	71,583.99	71,583.99	51,000.00	379,416.01												
4	0380		1,000,000.00	1,267,289.00	632,620.86	632,620.86	632,620.86	632,620.86	632,620.86	632,620.86	372,999.77	634,668.14												
4	0420		0.00	19,201.00	10,837.00	10,837.00	10,837.00	10,837.00	10,837.00	10,837.00	2,473.00	8,364.00												
4	0430		2,252,000.00	3,130,051.00	244,576.39	244,576.39	244,576.39	244,576.39	244,576.39	244,576.39	55,000.00	2,885,474.61												
4	0440		0.00	4,585.00	1,215.00	1,215.00	1,215.00	1,215.00	1,215.00	1,215.00	1,215.00	3,370.00												
4	0450		60,000.00	60,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	41,700.00	15,000.00												
TOTAL			13,806,000.00	15,477,032.00	7,301,231.95	7,301,231.95	7,301,231.95	7,301,231.95	7,301,231.95	7,301,231.95	3,531,371.22	8,175,800.05												
5	0130		3,300,000.00	3,340,245.00	1,561,392.52	1,561,392.52	1,561,392.52	1,561,392.52	1,561,392.52	1,561,392.52	1,561,392.52	1,778,852.48												
5	0430		1,000,000.00	1,000,000.00	49,111.37	49,111.37	49,111.37	49,111.37	49,111.37	49,111.37	6,149.76	950,888.63												
TOTAL			4,300,000.00	4,340,245.00	1,610,503.89	1,610,503.89	1,610,503.89	1,610,503.89	1,610,503.89	1,610,503.89	1,567,542.28	2,729,741.11												
=====																								



=====														Fecha de Alta	Decreto	Pagado	Disponible													
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Compromiso	Devengado	Pagado	Disponible							
=====																														
							Credito Orig.	Credito Actual	Reserva	Cont.																				
=====																														
968	1	10	04	000	00	00	00	00	00	4	10	13	322	1	0	0	2000	00	00	01/01/2003	002281	0.00	0.00							
							0.00	0.00	0.00	0.00																				
968	1	10	04	000	00	00	00	00	00	4	10	13	322	1	0	0	2001	00	00	01/01/2003	002281	0.00	0.00							
							0.00	0.00	0.00	0.00																				
968	1	10	04	000	00	00	00	00	00	4	10	13	322	1	0	0	2002	00	00	01/01/2003	002281	0.00	0.00							
							0.00	0.00	0.00	0.00																				
968	1	10	04	000	00	00	00	00	00	4	10	13	322	1	0	0	2003	00	00	01/01/2003	002281	0.00	0.00							
							0.00	0.00	0.00	0.00																				
=====																														
TOTAL PROGRAMA: 00																														
							0.00	0.00	0.00	0.00																				
-----																														
I	F	FU	Credito Orig.				Credito Actual				Reserva Cont.				Compromiso				Devengado				Pagado				Disponible			
-----																														
1	0410	0.00				0.00				0.00				0.00				0.00				0.00				0.00				
-----																														
TOTAL																														
				0.00				0.00				0.00				0.00				0.00				0.00						
=====																														







=====														Fecha de Alta	Decreto	Pagado	Disponible							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTA	UG	Compromiso	Devengado			
									Credito Actual		Reserva Cont.													
									Credito Orig.															
=====														=====										
968	1	10	04	000	24	00	00	01	00	4	10	13	322	1	1	1	1001	84	07	01/01/2003	002281			
					48,060.00					48,060.00										55,957.21	55,957.21	49,778.18	-7,897.21	
968	1	10	04	000	24	00	00	01	00	4	10	13	322	1	1	1	1013	84	07	01/01/2003	002281			
					102,312.00					102,312.00										76,284.18	76,284.18	72,423.52	26,027.82	
968	1	10	04	000	24	00	00	01	00	4	10	13	322	1	1	3	1100	84	07	01/01/2003	002281			
					14,244.00					14,244.00										24,716.06	24,716.06	21,959.67	-10,472.06	
968	1	10	04	000	24	00	00	01	00	4	10	13	322	1	1	3	1102	84	07	01/01/2003	002281			
					2,184.00					2,184.00										2,193.72	2,193.72	2,011.31	-9.72	
968	1	10	04	000	24	00	00	01	00	4	10	13	322	1	1	3	1103	84	07	01/01/2003	002281			
					4,008.00					4,008.00										4,010.28	4,010.28	3,675.00	-2.28	
968	1	10	04	000	24	00	00	01	00	4	10	13	322	1	1	3	1105	84	07	01/01/2003	002281			
					1,608.00					1,608.00										1,600.20	1,600.20	1,466.43	7.80	
968	1	10	04	000	24	00	00	01	00	4	10	13	322	1	1	3	1106	84	07	01/01/2003	002281			
					7,536.00					7,536.00										7,536.96	7,536.96	6,906.84	-0.96	
968	1	10	04	000	24	00	00	01	00	4	10	13	322	1	1	3	1111	84	07	01/01/2003	002281			
					5,640.00					5,640.00										7,952.58	7,952.58	7,455.82	-2,312.58	
968	1	10	04	000	24	00	00	01	00	4	10	13	322	1	1	4	1001	84	07	01/01/2003	002281			
					6,924.00					6,924.00										14,648.34	14,648.34	9,809.97	-7,724.34	
968	1	10	04	000	24	00	00	01	00	4	10	13	322	1	1	4	1013	84	07	01/01/2003	002281			
					8,532.00					8,532.00										0.00	0.00	0.00	8,532.00	
968	1	10	04	000	24	00	00	01	00	4	10	13	322	1	1	6	1031	84	07	01/01/2003	002281			
					14,400.00					14,400.00										16,654.95	16,654.95	15,130.30	-2,254.95	
968	1	10	04	000	24	00	00	01	00	4	10	13	322	1	1	6	1043	84	07	01/01/2003	002281			
					17,736.00					17,736.00										14,041.87	14,041.87	12,816.20	3,694.13	
968	1	10	04	000	24	00	00	01	00	4	10	13	322	1	1	6	1051	84	07	01/01/2003	002281			
					3,600.00					3,600.00										5,863.09	5,863.09	5,481.90	-2,263.09	
968	1	10	04	000	24	00	00	01	00	4	10	13	322	1	1	6	1064	84	07	01/01/2003	002281			
					4,428.00					4,428.00										3,507.32	3,507.32	3,200.95	920.68	
968	1	10	04	000	24	00	00	01	00	4	10	13	322	1	2	1	1001	84	07	01/01/2003	002281			
					175,680.00					187,680.00										183,004.30	183,004.30	163,090.73	4,675.70	
968	1	10	04	000	24	00	00	01	00	4	10	13	322	1	2	2	1020	84	07	01/01/2003	002281			
					1,020.00					1,020.00										1,019.16	1,019.16	933.96	0.84	
968	1	10	04	000	24	00	00	01	00	4	10	13	322	1	2	3	1020	84	07	01/01/2003	002281			
					14,724.00					15,724.00										17,817.77	17,817.77	14,926.78	-2,093.77	
968	1	10	04	000	24	00	00	01	00	4	10	13	322	1	2	5	1020	84	07	01/01/2003	002281			
					38,292.00					40,892.00										33,268.90	33,268.90	28,872.16	7,623.10	
968	1	10	04	000	24	00	00	01	00	4	10	13	322	1	4	1	1001	84	07	01/01/2003	002281			
					6,072.00					6,072.00										10,482.94	10,482.94	9,566.40	-4,410.94	
968	1	10	04	000	24	00	00	01	00	4	10	13	322	1	5	0	0000	84	07	01/01/2003	005516			
					0.00					3,600.00										3,600.00	3,600.00	3,600.00	0.00	
968	1	10	04	000	24	00	00	01	00	4	10	13	322	2	3	9	0000	84	07	01/01/2003	002281			
					25,000.00					25,000.00										0.00	0.00	0.00	25,000.00	
968	1	10	04	000	24	00	00	01	00	4	10	13	322	2	5	6	0000	84	07	01/01/2003	002281			
					25,000.00					21,400.00										5,443.53	5,443.53	4,750.00	15,956.47	
968	1	10	04	000	24	00	00	01	00	4	10	13	322	2	9	9	0000	84	07	01/01/2003	002281			
					100,000.00					100,000.00										31,000.00	31,000.00	19,850.00	69,000.00	
968	1	10	04	000	24	00	00	01	00	4	10	13	322	3	1	1	0000	84	07	01/01/2003	002281			
					10,000.00					10,000.00										0.00	0.00	0.00	10,000.00	
968	1	10	04	000	24	00	00	01	00	4	10	13	322	3	1	3	0000	84	07	01/01/2003	002281			
					5,000.00					5,000.00										0.00	0.00	0.00	5,000.00	
968	1	10	04	000	24	00	00	01	00	4	10	13	322	3	1	4	0000	84	07	01/01/2003	002281			
					15,000.00					15,000.00										0.00	0.00	0.00	15,000.00	
968	1	10	04	000	24	00	00	01	00	4	10	13	322	3	1	9	0000	84	07	01/01/2003	002281			
					15,000.00					15,000.00										0.00	0.00	0.00	15,000.00	
968	1	10	04	000	24	00	00	01	00	4	10	13	322	3	2	1	0000	84	07	01/01/2003	002281			
					25,000.00					25,000.00										0.00	0.00	0.00	25,000.00	
968	1	10	04	000	24	00	00	01	00	4	10	13	322	3	2	4	0000	84	07	01/01/2003	002281			
					5,000.00					5,000.00										0.00	0.00	0.00	5,000.00	



=====														Fecha de Alta	Decreto	Pagado	Disponible							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Compromiso	Devengado			
=====																								
				Credito Orig.				Credito Actual				Reserva		Cont.										
=====																								
968	1	10	04	000	24	00	00	01	00	4	10	13	322	3	3	9	0000	84	07	01/01/2003	002281			
					10,000.00						10,000.00										0.00		0.00	10,000.00
968	1	10	04	000	24	00	00	01	00	4	10	13	322	3	4	9	0000	84	07	01/01/2003	002281			
					5,000.00						5,000.00										0.00		0.00	5,000.00
968	1	10	04	000	24	00	00	01	00	4	10	13	322	3	7	9	0000	84	07	01/01/2003	002281			
					40,000.00						40,000.00										36,036.85		24,000.00	3,963.15
968	1	10	04	000	24	00	00	01	00	4	10	13	322	3	9	9	0000	84	07	01/01/2003	002281			
					220,000.00						204,097.00										44,800.00		36,580.00	159,297.00
968	1	10	04	000	24	00	00	01	00	4	10	13	322	4	1	2	0000	84	07	01/01/2003	002281			
					4,500,000.00						500,000.00										0.00		0.00	500,000.00
968	1	10	04	000	24	00	00	01	00	4	10	13	322	4	3	6	0000	84	07	01/01/2003	002281			
					10,000.00						10,000.00										0.00		0.00	10,000.00
968	1	10	04	000	24	00	00	01	00	4	10	13	322	4	3	9	0000	84	07	01/01/2003	002281			
					10,000.00						10,000.00										559.60		559.60	9,440.40
968	1	10	04	000	24	00	00	01	00	4	10	13	322	4	5	0	0000	84	07	28/07/2003	000093			
					0.00						303.00										303.00		303.00	0.00
968	1	10	04	000	24	00	00	01	00	4	10	13	322	5	1	8	0000	84	07	01/01/2003	002281			
					100,000.00						100,000.00										0.00		0.00	100,000.00
968	1	10	04	000	24	00	00	01	00	4	10	13	322	5	1	9	0000	84	07	01/01/2003	002281			
					100,000.00						66,000.00										0.00		0.00	66,000.00
968	1	10	04	000	24	00	00	01	00	4	10	13	322	5	2	5	0000	84	07	01/01/2003	002281			
					225,000.00						225,000.00										68,949.38		68,949.37	156,050.62
968	1	10	04	000	24	00	00	01	00	4	10	13	322	5	2	6	0000	84	07	01/01/2003	002281			
					600,000.00						600,000.00										0.00		0.00	600,000.00
968	1	10	04	000	24	00	00	01	00	4	10	13	322	6	2	7	0000	84	07	01/01/2003	002281			
					150,000.00						150,000.00										0.00		0.00	150,000.00
968	1	10	04	000	24	00	00	01	00	4	10	13	422	2	3	9	0000	84	07	01/01/2003	002281			
					15,000.00						15,000.00										0.00		0.00	15,000.00
968	1	10	04	000	24	00	00	01	00	4	10	13	422	2	5	6	0000	84	07	01/01/2003	002281			
					15,000.00						15,000.00										0.00		0.00	15,000.00
968	1	10	04	000	24	00	00	01	00	4	10	13	422	2	9	9	0000	84	07	01/01/2003	002281			
					70,000.00						70,000.00										0.00		0.00	70,000.00
968	1	10	04	000	24	00	00	01	00	4	10	13	422	3	1	1	0000	84	07	01/01/2003	002281			
					10,000.00						10,000.00										0.00		0.00	10,000.00
968	1	10	04	000	24	00	00	01	00	4	10	13	422	3	1	3	0000	84	07	01/01/2003	002281			
					5,000.00						5,000.00										0.00		0.00	5,000.00
968	1	10	04	000	24	00	00	01	00	4	10	13	422	3	1	4	0000	84	07	01/01/2003	002281			
					10,000.00						0.00										0.00		0.00	0.00
968	1	10	04	000	24	00	00	01	00	4	10	13	422	3	1	9	0000	84	07	01/01/2003	002281			
					10,000.00						10,000.00										10,000.00		7,000.00	0.00
968	1	10	04	000	24	00	00	01	00	4	10	13	422	3	2	1	0000	84	07	01/01/2003	002281			
					10,000.00						0.00										0.00		0.00	0.00
968	1	10	04	000	24	00	00	01	00	4	10	13	422	3	2	4	0000	84	07	01/01/2003	002281			
					5,000.00						5,000.00										0.00		0.00	5,000.00
968	1	10	04	000	24	00	00	01	00	4	10	13	422	3	3	9	0000	84	07	01/01/2003	002281			
					10,000.00						0.00										0.00		0.00	0.00
968	1	10	04	000	24	00	00	01	00	4	10	13	422	3	4	9	0000	84	07	01/01/2003	002281			
					10,000.00						0.00										0.00		0.00	0.00
968	1	10	04	000	24	00	00	01	00	4	10	13	422	3	7	9	0000	84	07	01/01/2003	002281			
					20,000.00						0.00										0.00		0.00	0.00
968	1	10	04	000	24	00	00	01	00	4	10	13	422	3	9	9	0000	84	07	01/01/2003	002281			
					160,000.00						20,000.00										0.00		0.00	20,000.00
968	1	10	04	000	24	00	00	01	00	4	10	13	422	4	1	2	0000	84	07	01/01/2003	002281			
					3,457,000.00						431,523.00										400,374.30		206,193.08	31,148.70
968	1	10	04	000	24	00	00	01	00	4	10	13	422	4	3	6	0000	84	07	01/01/2003	002281			
					5,000.00						5,000.00										0.00		0.00	5,000.00
968	1	10	04	000	24	00	00	01	00	4	10	13	422	4	3	9	0000	84	07	01/01/2003	002281			
					5,000.00						5,000.00										1,974.00		1,974.00	3,026.00



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
Credito Orig.										Credito Actual										Reserva Cont.			
968	1	10	04	000	24	00	00	01	00	4	10	13	422	5	1	8	0000	84	07	01/01/2003	002281		
					44,000.00					49,497.00										5,433.19	5,433.19	0.00	44,063.81
968	1	10	04	000	24	00	00	01	00	4	10	13	422	5	1	9	0000	84	07	01/01/2003	002281		
					223,000.00					269,861.00										242,056.67	242,056.67	208,798.27	27,804.33
968	1	10	04	000	24	00	00	01	00	4	10	13	422	5	2	5	0000	84	07	01/01/2003	002281		
					99,000.00					99,000.00										0.00	0.00	0.00	99,000.00
968	1	10	04	000	24	00	00	01	00	4	10	13	422	5	2	6	0000	84	07	01/01/2003	002281		
					1,500,000.00					1,100,000.00										118,705.67	118,705.67	0.00	981,294.33
968	1	10	04	000	24	00	00	01	00	4	10	13	422	5	8	6	0070	84	07	01/01/2003	002281		
					1,670,000.00					2,609,954.00										1,688,446.25	1,688,446.25	1,688,446.25	921,507.75
968	1	10	04	000	24	00	00	01	00	4	10	13	422	6	2	7	0000	84	07	01/01/2003	002281		
					100,000.00					100,000.00										40,000.00	40,000.00	15,000.00	60,000.00
968	1	10	04	000	24	00	00	01	00	4	10	14	533	5	1	8	0000	84	07	01/01/2003	002281		
					1,900,000.00					1,900,000.00										1,519,992.32	1,519,992.32	0.00	380,007.68
968	1	10	04	000	24	00	00	01	00	4	10	14	533	5	1	9	0000	84	07	01/01/2003	002281		
					2,100,000.00					2,100,000.00										1,920,783.70	1,920,783.70	958,624.41	179,216.30

TOTAL ACTIVIDAD: 01

18,125,000.00      11,457,835.00      6,619,018.29      6,619,018.29      6,619,018.29      3,674,134.10      4,838,816.71

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0410		477,000.00	496,200.00	484,159.83	484,159.83	484,159.83	433,106.12	12,040.17
	TOTAL		477,000.00	496,200.00	484,159.83	484,159.83	484,159.83	433,106.12	12,040.17
2	0410		250,000.00	246,400.00	36,443.53	36,443.53	36,443.53	24,600.00	209,956.47
	TOTAL		250,000.00	246,400.00	36,443.53	36,443.53	36,443.53	24,600.00	209,956.47
3	0410		600,000.00	384,097.00	90,836.85	90,836.85	90,836.85	67,580.00	293,260.15
	TOTAL		600,000.00	384,097.00	90,836.85	90,836.85	90,836.85	67,580.00	293,260.15
4	0410		7,987,000.00	961,826.00	403,210.90	403,210.90	403,210.90	209,029.68	558,615.10
	TOTAL		7,987,000.00	961,826.00	403,210.90	403,210.90	403,210.90	209,029.68	558,615.10
5	0410		8,561,000.00	9,119,312.00	5,564,367.18	5,564,367.18	5,564,367.18	2,924,818.30	3,554,944.82
	TOTAL		8,561,000.00	9,119,312.00	5,564,367.18	5,564,367.18	5,564,367.18	2,924,818.30	3,554,944.82
6	0410		250,000.00	250,000.00	40,000.00	40,000.00	40,000.00	15,000.00	210,000.00
	TOTAL		250,000.00	250,000.00	40,000.00	40,000.00	40,000.00	15,000.00	210,000.00





DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
Credito Orig.									Credito Actual									Reserva Cont.					
968	1	10	04	000	24	00	02	00	31	4	10	13	322	4	2	2	0000	98	98	01/01/2003	002281	0.00	29,858.00
968	1	10	04	000	24	00	02	00	32	4	10	13	322	4	2	2	0000	99	99	01/01/2003	002281	0.00	53,671.10
968	1	10	04	000	24	00	02	00	32	4	10	13	422	4	2	2	0000	99	99	01/01/2003	002281	0.00	150,000.00

TOTAL PROYECTO: 02

4,798,000.00 4,798,000.00 678,030.46 678,030.46 678,030.46 513,186.79 4,119,969.54

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
4	0410		4,798,000.00	4,798,000.00	678,030.46	678,030.46	678,030.46	513,186.79	4,119,969.54
	TOTAL		4,798,000.00	4,798,000.00	678,030.46	678,030.46	678,030.46	513,186.79	4,119,969.54

Obra	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
09	634,412.00	634,412.00	0.00	0.00	0.00	0.00	634,412.00
10	386,079.00	386,079.00	347,935.89	347,935.89	347,935.89	347,935.89	38,143.11
11	327,836.00	327,836.00	182,632.12	182,632.12	182,632.12	65,396.35	145,203.88
12	124,601.00	124,601.00	119,166.48	119,166.48	119,166.48	92,887.48	5,434.52
13	37,199.00	37,199.00	0.00	0.00	0.00	0.00	37,199.00
14	30,500.00	30,500.00	0.00	0.00	0.00	0.00	30,500.00
15	1,000,000.00	1,000,000.00	6,967.07	6,967.07	6,967.07	6,967.07	993,032.93
16	250,000.00	250,000.00	0.00	0.00	0.00	0.00	250,000.00
18	493,750.00	493,750.00	0.00	0.00	0.00	0.00	493,750.00
19	254,000.00	254,000.00	0.00	0.00	0.00	0.00	254,000.00
20	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00
21	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00
22	45,000.00	45,000.00	0.00	0.00	0.00	0.00	45,000.00
23	226,000.00	226,000.00	0.00	0.00	0.00	0.00	226,000.00
24	45,000.00	45,000.00	0.00	0.00	0.00	0.00	45,000.00
25	132,500.00	132,500.00	0.00	0.00	0.00	0.00	132,500.00
26	200,795.00	200,795.00	0.00	0.00	0.00	0.00	200,795.00
27	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00
28	44,000.00	44,000.00	0.00	0.00	0.00	0.00	44,000.00
29	70,000.00	70,000.00	0.00	0.00	0.00	0.00	70,000.00
30	50,000.00	41,470.00	0.00	0.00	0.00	0.00	41,470.00
31	21,328.00	29,858.00	0.00	0.00	0.00	0.00	29,858.00
32	225,000.00	225,000.00	21,328.90	21,328.90	21,328.90	0.00	203,671.10
TOTAL	4,798,000.00	4,798,000.00	678,030.46	678,030.46	678,030.46	513,186.79	4119969.54



=====													Fecha de Alta		Decreto		Pagado		Disponible					
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTA	UG	Fecha de Alta	Decreto	Pagado	Disponible	
Credito Orig.									Credito Actual				Reserva		Cont.	Compromiso	Devengado							
=====													=====		=====		=====		=====					
968	1	10	04	000	24	00	03	00	07	4	10	13	422	4	2	2	0000	91	99	01/01/2003	002281			
					490,000.00						490,000.00									10,528.74	10,528.74	10,528.74	479,471.26	
968	1	10	04	000	24	00	03	00	11	4	10	13	422	4	2	2	0000	77	01	01/01/2003	002281			
					100,000.00						54,354.00									54,353.66	54,353.66	54,353.66	0.34	
968	1	10	04	000	24	00	03	00	13	4	10	13	422	4	2	2	0000	93	03	01/01/2003	002281			
					80,000.00						49,614.00									49,613.33	49,613.33	49,613.33	0.67	
968	1	10	04	000	24	00	03	00	14	4	10	13	422	4	2	2	0000	56	02	01/01/2003	002281			
					50,000.00						13,149.00									13,148.11	13,148.11	13,148.11	0.89	
968	1	10	04	000	24	00	03	00	15	4	10	13	422	4	2	2	0000	70	04	01/01/2003	002281			
					80,000.00						80,000.00									40,199.75	40,199.75	35,379.43	39,800.25	
968	1	10	04	000	24	00	03	00	16	4	10	13	422	4	2	2	0000	08	02	01/01/2003	002281			
					230,000.00						52,416.00									52,415.61	52,415.61	52,415.61	0.39	
968	1	10	04	000	24	00	03	00	17	4	10	13	422	4	2	2	0000	49	02	01/01/2003	002281			
					370,000.00						370,000.00									308,907.06	308,907.06	264,795.37	61,092.94	
968	1	10	04	000	24	00	03	00	18	4	10	13	422	4	2	2	0000	93	03	01/01/2003	002281			
					80,000.00						0.00									0.00	0.00	0.00	0.00	
968	1	10	04	000	24	00	03	00	19	4	10	13	422	4	2	2	0000	93	99	01/01/2003	002281			
					50,000.00						26,446.00									26,445.15	26,445.15	26,445.15	0.85	
968	1	10	04	000	24	00	03	00	20	4	10	13	422	4	2	2	0000	93	06	01/01/2003	002281			
					80,000.00						74,498.00									74,497.95	74,497.95	74,497.95	0.05	
968	1	10	04	000	24	00	03	00	23	4	10	13	422	4	2	2	0000	56	03	01/01/2003	002281			
					200,000.00						205,000.00									205,000.00	205,000.00	205,000.00	0.00	
968	1	10	04	000	24	00	03	00	24	4	10	13	422	4	2	2	0000	21	03	01/01/2003	002281			
					35,000.00						35,000.00									32,542.81	32,542.81	32,542.81	2,457.19	
968	1	10	04	000	24	00	03	00	25	4	10	13	422	4	2	2	0000	21	03	01/01/2003	002281			
					220,000.00						220,000.00									158,362.37	158,362.37	145,906.73	61,637.63	
968	1	10	04	000	24	00	03	00	28	4	10	13	422	4	2	2	0000	56	02	01/01/2003	002281			
					50,000.00						50,000.00									0.00	0.00	0.00	50,000.00	
968	1	10	04	000	24	00	03	00	29	4	10	13	422	4	2	2	0000	49	02	01/01/2003	002281			
					50,000.00						50,000.00									0.00	0.00	0.00	50,000.00	
968	1	10	04	000	24	00	03	00	30	4	10	13	422	4	2	2	0000	93	03	01/01/2003	002281			
					30,000.00						0.00									0.00	0.00	0.00	0.00	
968	1	10	04	000	24	00	03	00	31	4	10	13	422	4	2	2	0000	84	11	01/01/2003	002281			
					5,000.00						405,000.00									93,257.05	93,257.05	93,257.05	311,742.95	
968	1	10	04	000	24	00	03	00	32	4	10	13	422	4	2	2	0000	84	05	01/01/2003	002281			
					10,000.00						360,000.00									80,425.66	80,425.66	80,425.66	279,574.34	
968	1	10	04	000	24	00	03	00	33	4	10	13	422	4	2	2	0000	56	04	01/01/2003	002281			
					50,000.00						50,000.00									0.00	0.00	0.00	50,000.00	
968	1	10	04	000	24	00	03	00	34	4	10	13	422	4	2	2	0000	08	02	01/01/2003	002281			
					30,000.00						0.00									0.00	0.00	0.00	0.00	
968	1	10	04	000	24	00	03	00	36	4	10	13	422	4	2	2	0000	56	03	01/01/2003	002281			
					10,000.00						280,000.00									200,415.26	200,415.26	200,415.26	79,584.74	
968	1	10	04	000	24	00	03	00	37	4	10	13	422	4	2	2	0000	84	01	01/01/2003	002281			
					15,000.00						15,000.00									0.00	0.00	0.00	15,000.00	
968	1	10	04	000	24	00	03	00	38	4	10	13	422	4	2	2	0000	84	04	01/01/2003	002281			
					50,000.00						50,000.00									0.00	0.00	0.00	50,000.00	
968	1	10	04	000	24	00	03	00	39	4	10	13	422	4	2	2	0000	42	01	01/01/2003	002281			
					50,000.00						50,000.00									0.00	0.00	0.00	50,000.00	
968	1	10	04	000	24	00	03	00	40	4	10	13	422	4	2	2	0000	35	02	01/01/2003	002281			
					50,000.00						50,000.00									0.00	0.00	0.00	50,000.00	
968	1	10	04	000	24	00	03	00	41	4	10	13	422	4	2	2	0000	87	01	01/01/2003	002281			
					30,000.00						0.00									0.00	0.00	0.00	0.00	
968	1	10	04	000	24	00	03	00	42	4	10	13	422	4	2	2	0000	56	03	15/07/2003	002922			
					0.00						120,000.00									96,432.14	96,432.14	96,432.14	23,567.86	
968	1	10	04	000	24	00	03	00	43	4	10	13	422	4	2	2	0000	70	04	15/07/2003	002922			
					0.00						120,000.00									60,555.08	60,555.08	60,555.08	59,444.92	
968	1	10	04	000	24	00	03	00	44	4	10	13	422	4	2	2	0000	84	11	15/07/2003	002922			
					0.00						70,000.00									0.00	0.00	0.00	70,000.00	



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible		
Credito Orig.									Credito Actual									Reserva Cont.							
968	1	10	04	000	24	00	03	00	45	4	10	13	422	4	2	2	0000	84	05	15/07/2003	002922		120,000.00		
																					0.00	0.00	0.00		
968	1	10	04	000	24	00	03	00	46	4	10	13	422	4	2	2	0000	56	04	15/07/2003	002922		300,000.00		
																					0.00	0.00	0.00		
968	1	10	04	000	24	00	03	00	47	4	10	13	422	4	2	2	0000	97	03	15/07/2003	002922		60,000.00		
																					0.00	0.00	0.00		
968	1	10	04	000	24	00	03	00	48	4	10	13	422	4	2	2	0000	70	03	15/07/2003	002922		150,000.00		
																					0.00	0.00	20,075.00		

TOTAL PROYECTO: 03

2,495,000.00      3,970,477.00      1,577,174.73      1,577,174.73      1,577,174.73      1,495,712.08      2,393,302.27

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
4	0410		2,495,000.00	3,970,477.00	1,577,174.73	1,577,174.73	1,577,174.73	1,495,712.08	2,393,302.27
TOTAL			2,495,000.00	3,970,477.00	1,577,174.73	1,577,174.73	1,577,174.73	1,495,712.08	2,393,302.27

Obra	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
07	490,000.00	490,000.00	10,528.74	10,528.74	10,528.74	10,528.74	479,471.26
11	100,000.00	54,354.00	54,353.66	54,353.66	54,353.66	54,353.66	0.34
13	80,000.00	49,614.00	49,613.33	49,613.33	49,613.33	49,613.33	0.67
14	50,000.00	13,149.00	13,148.11	13,148.11	13,148.11	13,148.11	0.89
15	80,000.00	80,000.00	40,199.75	40,199.75	40,199.75	35,379.43	39,800.25
16	230,000.00	52,416.00	52,415.61	52,415.61	52,415.61	52,415.61	0.39
17	370,000.00	370,000.00	308,907.06	308,907.06	308,907.06	264,795.37	61,092.94
18	80,000.00	0.00	0.00	0.00	0.00	0.00	0.00
19	50,000.00	26,446.00	26,445.15	26,445.15	26,445.15	26,445.15	0.85
20	80,000.00	74,498.00	74,497.95	74,497.95	74,497.95	74,497.95	0.05
23	200,000.00	205,000.00	205,000.00	205,000.00	205,000.00	205,000.00	0.00
24	35,000.00	35,000.00	32,542.81	32,542.81	32,542.81	32,542.81	2,457.19
25	220,000.00	220,000.00	158,362.37	158,362.37	158,362.37	145,906.73	61,637.63
28	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00
29	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00
30	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00
31	5,000.00	405,000.00	93,257.05	93,257.05	93,257.05	93,257.05	311,742.95
32	10,000.00	360,000.00	80,425.66	80,425.66	80,425.66	80,425.66	279,574.34
33	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00
34	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00
36	10,000.00	280,000.00	200,415.26	200,415.26	200,415.26	200,415.26	79,584.74
37	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00
38	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00
39	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00
40	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00
41	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00
42	0.00	120,000.00	96,432.14	96,432.14	96,432.14	96,432.14	23,567.86
43	0.00	120,000.00	60,555.08	60,555.08	60,555.08	60,555.08	59,444.92
44	0.00	70,000.00	0.00	0.00	0.00	0.00	70,000.00
45	0.00	120,000.00	0.00	0.00	0.00	0.00	120,000.00
46	0.00	300,000.00	0.00	0.00	0.00	0.00	300,000.00
47	0.00	60,000.00	0.00	0.00	0.00	0.00	60,000.00
48	0.00	150,000.00	20,075.00	20,075.00	20,075.00	0.00	129,925.00
TOTAL	2,495,000.00	3,970,477.00	1,577,174.73	1,577,174.73	1,577,174.73	1,495,712.08	2393302.27



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
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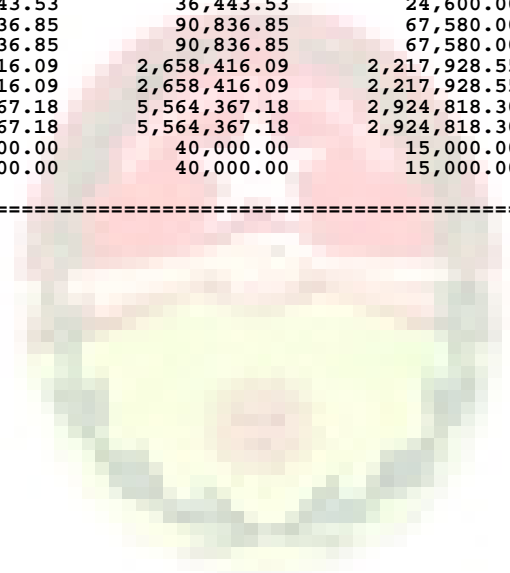




=====																							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
=====																							
											Compromiso	Devengado											
											Reserva Cont.												
Credito Orig.											Credito Actual												
=====																							
TOTAL PROGRAMA: 24											25,418,000.00	20,226,312.00	8,874,223.48	8,874,223.48	8,874,223.48	5,683,032.97	11,352,088.52						
-----																							
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible								
-----																							
1	0410		477,000.00	496,200.00	484,159.83	484,159.83	484,159.83	433,106.12	12,040.17														
TOTAL			477,000.00	496,200.00	484,159.83	484,159.83	433,106.12	12,040.17															
2	0410		250,000.00	246,400.00	36,443.53	36,443.53	24,600.00	209,956.47															
TOTAL			250,000.00	246,400.00	36,443.53	36,443.53	24,600.00	209,956.47															
3	0410		600,000.00	384,097.00	90,836.85	90,836.85	67,580.00	293,260.15															
TOTAL			600,000.00	384,097.00	90,836.85	90,836.85	67,580.00	293,260.15															
4	0410		15,280,000.00	9,730,303.00	2,658,416.09	2,658,416.09	2,217,928.55	7,071,886.91															
TOTAL			15,280,000.00	9,730,303.00	2,658,416.09	2,658,416.09	2,217,928.55	7,071,886.91															
5	0410		8,561,000.00	9,119,312.00	5,564,367.18	5,564,367.18	2,924,818.30	3,554,944.82															
TOTAL			8,561,000.00	9,119,312.00	5,564,367.18	5,564,367.18	2,924,818.30	3,554,944.82															
6	0410		250,000.00	250,000.00	40,000.00	40,000.00	15,000.00	210,000.00															
TOTAL			250,000.00	250,000.00	40,000.00	40,000.00	15,000.00	210,000.00															
=====																							



=====																							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
				Credito Orig.		Credito Actual		Reserva		Cont.		Compromiso		Devengado									
=====																							
TOTAL DIRECCION DE ADMINISTRACION: 968																							
				25,418,000.00	20,226,312.00		8,874,223.48		8,874,223.48		8,874,223.48		5,683,032.97		11,352,088.52								
-----																							
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible								
1	0410		477,000.00	496,200.00	484,159.83	484,159.83	484,159.83	484,159.83	433,106.12	12,040.17													
TOTAL			477,000.00	496,200.00	484,159.83	484,159.83	484,159.83	433,106.12	12,040.17														
2	0410		250,000.00	246,400.00	36,443.53	36,443.53	36,443.53	24,600.00	209,956.47														
TOTAL			250,000.00	246,400.00	36,443.53	36,443.53	24,600.00	209,956.47															
3	0410		600,000.00	384,097.00	90,836.85	90,836.85	90,836.85	67,580.00	293,260.15														
TOTAL			600,000.00	384,097.00	90,836.85	90,836.85	67,580.00	293,260.15															
4	0410		15,280,000.00	9,730,303.00	2,658,416.09	2,658,416.09	2,658,416.09	2,217,928.55	7,071,886.91														
TOTAL			15,280,000.00	9,730,303.00	2,658,416.09	2,658,416.09	2,217,928.55	7,071,886.91															
5	0410		8,561,000.00	9,119,312.00	5,564,367.18	5,564,367.18	5,564,367.18	2,924,818.30	3,554,944.82														
TOTAL			8,561,000.00	9,119,312.00	5,564,367.18	5,564,367.18	2,924,818.30	3,554,944.82															
6	0410		250,000.00	250,000.00	40,000.00	40,000.00	40,000.00	15,000.00	210,000.00														
TOTAL			250,000.00	250,000.00	40,000.00	40,000.00	15,000.00	210,000.00															
=====																							





=====																								
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible	
			Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado								Compromiso		Devengado		Disponible	
=====																								
TOTAL SUB-JURISDICCION: 04																								
			53,024,000.00		50,032,473.00		27,657,178.02		27,657,178.02		27,657,178.02		18,984,148.41		22,375,294.98									
-----																								
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible									
-----																								
1	0130		3,354,000.00	4,029,383.00	3,900,228.40	3,900,228.40	3,900,228.40	3,900,228.40	3,900,228.40	3,900,228.40	2,860,348.01	129,154.60												
1	0160		1,306,000.00	1,236,738.00	1,565,077.82	1,565,077.82	1,565,077.82	1,565,077.82	1,565,077.82	1,565,077.82	1,448,703.86	-328,339.82												
1	0380		840,000.00	785,000.00	935,142.95	935,142.95	935,142.95	935,142.95	935,142.95	935,142.95	857,313.60	-150,142.95												
1	0410		639,000.00	616,685.00	565,185.34	565,185.34	565,185.34	565,185.34	565,185.34	565,185.34	505,942.24	51,499.66												
1	0420		688,000.00	606,837.00	625,182.66	625,182.66	625,182.66	625,182.66	625,182.66	625,182.66	561,715.22	-18,345.66												
1	0430		1,258,000.00	1,189,747.00	1,298,138.09	1,298,138.09	1,298,138.09	1,298,138.09	1,298,138.09	1,298,138.09	1,181,744.70	-108,391.09												
1	0440		445,000.00	380,041.00	470,341.19	470,341.19	470,341.19	470,341.19	470,341.19	470,341.19	425,158.90	-90,300.19												
TOTAL			8,530,000.00	8,844,431.00	9,359,296.45	9,359,296.45	9,359,296.45	9,359,296.45	9,359,296.45	9,359,296.45	7,840,926.53	-514,865.45												
2	0130		87,000.00	132,116.00	96,053.37	96,053.37	96,053.37	96,053.37	96,053.37	96,053.37	91,166.97	36,062.63												
2	0160		9,000.00	12,500.00	10,233.25	10,233.25	10,233.25	10,233.25	10,233.25	10,233.25	9,731.43	2,266.75												
2	0380		16,000.00	16,000.00	4,357.85	4,357.85	4,357.85	4,357.85	4,357.85	4,357.85	3,174.48	11,642.15												
2	0410		252,000.00	282,531.00	41,967.12	41,967.12	41,967.12	41,967.12	41,967.12	41,967.12	28,923.59	240,563.88												
2	0420		15,000.00	21,710.00	18,673.86	18,673.86	18,673.86	18,673.86	18,673.86	18,673.86	14,363.09	3,036.14												
2	0430		23,000.00	33,464.00	14,748.80	14,748.80	14,748.80	14,748.80	14,748.80	14,748.80	12,178.59	18,715.20												
2	0440		122,000.00	129,750.00	3,138.98	3,138.98	3,138.98	3,138.98	3,138.98	3,138.98	3,138.98	126,611.02												
TOTAL			524,000.00	628,071.00	189,173.23	189,173.23	189,173.23	189,173.23	189,173.23	189,173.23	162,677.13	438,897.77												
3	0130		513,000.00	448,905.00	391,897.77	391,897.77	391,897.77	391,897.77	391,897.77	391,897.77	279,160.23	57,007.23												
3	0160		30,000.00	24,000.00	23,682.64	23,682.64	23,682.64	23,682.64	23,682.64	23,682.64	23,682.64	317.36												
3	0310		0.00	46,285.00	33,785.00	33,785.00	33,785.00	33,785.00	33,785.00	33,785.00	27,160.00	12,500.00												
3	0341		0.00	17,200.00	17,200.00	17,200.00	17,200.00	17,200.00	17,200.00	17,200.00	14,700.00	0.00												
3	0342		0.00	41,815.00	41,815.00	41,815.00	41,815.00	41,815.00	41,815.00	41,815.00	38,440.00	0.00												
3	0380		67,000.00	67,000.00	50,320.79	50,320.79	50,320.79	50,320.79	50,320.79	50,320.79	41,079.32	16,679.21												
3	0410		610,000.00	466,308.00	121,422.28	121,422.28	121,422.28	121,422.28	121,422.28	121,422.28	82,087.91	344,885.72												
3	0420		204,000.00	155,064.00	110,056.81	110,056.81	110,056.81	110,056.81	110,056.81	110,056.81	90,515.26	45,007.19												
3	0430		214,000.00	234,296.00	112,670.81	112,670.81	112,670.81	112,670.81	112,670.81	112,670.81	98,653.19	121,625.19												
3	0440		135,000.00	142,206.00	31,338.13	31,338.13	31,338.13	31,338.13	31,338.13	31,338.13	28,405.85	110,867.87												
TOTAL			1,773,000.00	1,643,079.00	934,189.23	934,189.23	934,189.23	934,189.23	934,189.23	934,189.23	723,884.40	708,889.77												
4	0130		71,688.00	676,359.00	75,279.17	75,279.17	75,279.17	75,279.17	75,279.17	75,279.17	27,019.17	601,079.83												
4	0160		0.00	2,500.00	1,930.00	1,930.00	1,930.00	1,930.00	1,930.00	1,930.00	1,930.00	570.00												
4	0210		10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00												
4	0220		79,000.00	44,308.00	28,281.00	28,281.00	28,281.00	28,281.00	28,281.00	28,281.00	0.00	16,027.00												
4	0310		2,939,930.00	4,160,091.00	2,062,411.54	2,062,411.54	2,062,411.54	2,062,411.54	2,062,411.54	2,062,411.54	1,083,137.28	2,097,679.46												
4	0320		78,000.00	78,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00	28,000.00												
4	0341		5,378,300.00	4,122,397.00	3,184,782.00	3,184,782.00	3,184,782.00	3,184,782.00	3,184,782.00	3,184,782.00	1,469,868.00	937,615.00												
4	0342		1,459,082.00	1,424,251.00	892,715.00	892,715.00	892,715.00	892,715.00	892,715.00	892,715.00	425,029.00	531,536.00												
4	0343		27,000.00	27,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,000.00												
4	0370		451,000.00	451,000.00	71,583.99	71,583.99	71,583.99	71,583.99	71,583.99	71,583.99	51,000.00	379,416.01												
4	0380		1,000,000.00	1,267,289.00	632,620.86	632,620.86	632,620.86	632,620.86	632,620.86	632,620.86	372,999.77	634,668.14												
4	0410		15,280,000.00	9,730,303.00	2,658,416.09	2,658,416.09	2,658,416.09	2,658,416.09	2,658,416.09	2,658,416.09	2,217,928.55	7,071,886.91												
4	0420		0.00	19,201.00	10,837.00	10,837.00	10,837.00	10,837.00	10,837.00	10,837.00	2,473.00	8,364.00												
4	0430		2,252,000.00	3,130,051.00	244,576.39	244,576.39	244,576.39	244,576.39	244,576.39	244,576.39	55,000.00	2,885,474.61												
4	0440		0.00	4,585.00	1,215.00	1,215.00	1,215.00	1,215.00	1,215.00	1,215.00	1,215.00	3,370.00												
4	0450		60,000.00	60,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	41,700.00	15,000.00												
TOTAL			29,086,000.00	25,207,335.00	9,959,648.04	9,959,648.04	9,959,648.04	9,959,648.04	9,959,648.04	9,959,648.04	5,749,299.77	15,247,686.96												
5	0130		3,300,000.00	3,340,245.00	1,561,392.52	1,561,392.52	1,561,392.52	1,561,392.52	1,561,392.52	1,561,392.52	1,561,392.52	1,778,852.48												
5	0410		8,561,000.00	9,119,312.00	5,564,367.18	5,564,367.18	5,564,367.18	5,564,367.18	5,564,367.18	5,564,367.18	2,924,818.30	3,554,944.82												
5	0430		1,000,000.00	1,000,000.00	49,111.37	49,111.37	49,111.37	49,111.37	49,111.37	49,111.37	6,149.76	950,888.63												
TOTAL			12,861,000.00	13,459,557.00	7,174,871.07	7,174,871.07	7,174,871.07	7,174,871.07	7,174,871.07	7,174,871.07	4,492,360.58	6,284,685.93												
6	0410		250,000.00	250,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	15,000.00	210,000.00												
TOTAL			250,000.00	250,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	15,000.00	210,000.00												



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
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=====																								
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible	
			Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado								Compromiso		Devengado		Disponible	
=====																								
TOTAL JURISDICCION: 10																								
			511,215,000.00		539,568,581.38		275,471,497.50		275,471,497.50		275,471,497.50		238,282,638.74		264,097,083.88									
-----																								
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible									
-----																								
1	0130		11,008,000.00		11,483,875.40		10,314,360.17		10,314,360.17		10,314,360.17		8,650,119.53		1,169,515.23									
1	0160		2,987,000.00		2,793,950.50		3,078,916.04		3,078,916.04		3,078,916.04		2,762,705.07		-284,965.54									
1	0310		96,881,000.00		96,898,193.84		95,843,831.53		95,843,831.53		95,843,831.53		86,729,681.66		1,054,362.31									
1	0320		480,000.00		480,000.00		537,261.70		537,261.70		537,261.70		496,778.40		-57,261.70									
1	0350		241,000.00		246,223.00		297,971.42		297,971.42		297,971.42		273,805.30		-51,748.42									
1	0380		840,000.00		785,000.00		935,142.95		935,142.95		935,142.95		857,313.60		-150,142.95									
1	0410		639,000.00		616,685.00		565,185.34		565,185.34		565,185.34		505,942.24		51,499.66									
1	0420		688,000.00		606,837.00		625,182.66		625,182.66		625,182.66		561,715.22		-18,345.66									
1	0430		1,258,000.00		1,189,747.00		1,298,138.09		1,298,138.09		1,298,138.09		1,181,744.70		-108,391.09									
1	0440		1,052,000.00		1,266,041.00		1,044,287.04		1,044,287.04		1,044,287.04		917,734.04		221,753.96									
1	0450		3,647,000.00		4,037,802.00		3,721,384.45		3,721,384.45		3,721,384.45		3,363,588.40		316,417.55									
1	0460		488,000.00		598,064.00		508,619.46		508,619.46		508,619.46		468,125.27		89,444.54									
1	0470		1,202,000.00		1,161,777.78		908,962.64		908,962.64		908,962.64		799,979.91		252,815.14									
	TOTAL		121,411,000.00		122,164,196.52		119,679,243.49		119,679,243.49		119,679,243.49		107,569,233.34		2,484,953.03									
2	0130		487,500.00		586,666.00		364,930.54		364,930.54		364,930.54		346,490.51		221,735.56									
2	0160		230,000.00		351,156.00		136,802.59		136,802.59		136,802.59		135,918.99		214,353.41									
2	0310		29,313,000.00		31,505,222.06		33,926,089.06		33,926,089.06		33,926,089.06		28,257,226.35		-2,420,867.00									
2	0320		67,000.00		16,000.00		6,126.68		6,126.68		6,126.68		6,000.18		9,873.32									
2	0342		4,200.00		4,200.00		2,200.00		2,200.00		2,200.00		2,200.00		2,000.00									
2	0350		8,000.00		39,181.00		22,707.54		22,707.54		22,707.54		2,334.86		16,473.46									
2	0380		16,000.00		16,000.00		4,357.85		4,357.85		4,357.85		3,174.48		11,642.15									
2	0410		252,000.00		282,531.00		41,967.12		41,967.12		41,967.12		28,923.59		240,563.88									
2	0420		15,000.00		21,710.00		18,673.86		18,673.86		18,673.86		14,363.09		3,036.14									
2	0430		23,000.00		33,464.00		14,748.80		14,748.80		14,748.80		12,178.59		18,715.20									
2	0440		1,851,000.00		1,779,050.00		127,473.39		127,473.39		127,473.39		127,333.37		1,651,576.61									
2	0450		375,500.00		495,552.00		184,223.11		184,223.11		184,223.11		172,970.32		311,328.89									
2	0460		3,500.00		3,500.00		219.40		219.40		219.40		0.00		3,280.60									
2	0470		110,500.00		230,500.00		124,343.85		124,343.85		124,343.85		97,966.39		106,156.15									
	TOTAL		32,756,200.00		35,364,732.06		34,974,863.79		34,974,863.79		34,974,863.79		29,207,080.72		389,868.27									
3	0130		2,852,000.00		3,340,037.00		2,128,470.17		2,128,470.17		2,128,470.17		1,807,262.68		1,211,566.83									
3	0150		197,000.00		237,578.00		45,635.45		45,635.45		45,635.45		45,635.45		191,942.55									
3	0160		3,177,000.00		4,476,994.00		1,645,717.01		1,645,717.01		1,645,717.01		1,621,992.06		2,831,276.99									
3	0310		16,525,000.00		16,718,189.41		15,812,013.59		15,812,013.59		15,812,013.59		12,874,702.14		906,175.82									
3	0320		163,000.00		86,000.00		24,793.26		24,793.26		24,793.26		21,370.59		61,206.74									
3	0341		132,000.00		207,328.00		93,791.90		93,791.90		93,791.90		91,291.90		113,536.10									
3	0342		271,000.00		312,815.00		255,145.31		255,145.31		255,145.31		251,770.31		57,669.69									
3	0350		25,000.00		104,050.00		32,855.35		32,855.35		32,855.35		18,893.84		71,194.65									
3	0380		94,000.00		94,000.00		50,320.79		50,320.79		50,320.79		41,079.32		43,679.21									
3	0410		610,000.00		466,308.00		121,422.28		121,422.28		121,422.28		82,087.91		344,885.72									
3	0420		204,000.00		155,064.00		110,056.81		110,056.81		110,056.81		90,515.26		45,007.19									
3	0430		525,000.00		545,296.00		341,095.66		341,095.66		341,095.66		301,176.01		204,200.34									
3	0440		9,825,000.00		11,406,309.00		3,017,444.28		3,017,444.28		3,017,444.28		2,933,121.17		8,388,864.72									
3	0450		2,100,000.00		2,632,213.55		1,938,172.52		1,938,172.52		1,938,172.52		1,781,881.25		694,041.03									
3	0460		98,000.00		98,000.00		73,009.76		73,009.76		73,009.76		35,852.90		24,990.24									
3	0470		1,342,000.00		1,222,000.00		619,433.07		619,433.07		619,433.07		542,804.19		602,566.93									
	TOTAL		38,140,000.00		42,102,181.96		26,309,377.21		26,309,377.21		26,309,377.21		22,541,436.98		15,792,804.75									
4	0130		71,688.00		825,259.00		82,140.07		82,140.07		82,140.07		27,019.17		743,118.93									
4	0160		1,000,000.00		1,532,870.00		352,210.85		352,210.85		352,210.85		352,210.85		1,180,659.15									
4	0210		10,000.00		10,000.00		0.00		0.00		0.00		0.00		10,000.00									
4	0220		79,000.00		44,308.00		28,281.00		28,281.00		28,281.00		0.00		16,027.00									
4	0310		4,108,930.00		9,857,385.55		3,063,454.40		3,063,454.40		3,063,454.40		2,014,904.05		6,793,931.15									



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
			Credito Orig.				Credito Actual						Reserva		Cont.									
4	0320							78,000.00													50,000.00	50,000.00	0.00	28,000.00
4	0341							6,741,300.00													3,839,992.49	3,839,992.49	2,125,078.48	2,098,836.51
4	0342							10,915,882.00													3,346,301.31	3,346,301.31	2,878,615.31	7,796,965.69
4	0343							27,000.00													0.00	0.00	0.00	27,000.00
4	0350							0.00													143.00	143.00	0.00	19,580.00
4	0370							2,329,000.00													1,096,978.11	1,096,978.11	907,087.44	1,679,633.89
4	0380							12,060,000.00													8,054,994.36	8,054,994.36	6,522,269.92	8,812,561.64
4	0410							15,280,000.00													2,658,416.09	2,658,416.09	2,217,928.55	7,071,886.91
4	0420							0.00													10,837.00	10,837.00	2,473.00	8,364.00
4	0430							9,527,000.00													6,754,177.22	6,754,177.22	4,453,804.30	3,650,873.78
4	0440							146,665,000.00													44,945,790.81	44,945,790.81	41,447,749.23	114,034,674.58
4	0450							154,000.00													854,215.56	854,215.56	850,547.56	226,752.60
4	0470							0.00													0.00	0.00	0.00	134,400.00
	TOTAL							209,046,800.00													75,137,932.27	75,137,932.27	63,799,687.86	154,333,265.83
5	0130							4,950,000.00													4,073,802.31	4,073,802.31	3,014,487.81	2,947,442.69
5	0150							19,106,000.00													1,568,980.50	1,568,980.50	1,568,980.50	17,537,019.50
5	0310							3,000,000.00													2,535,302.09	2,535,302.09	2,267,026.18	1,448,497.91
5	0320							955,000.00													292,380.00	292,380.00	125,000.00	99,500.00
5	0350							672,000.00													3,960.00	3,960.00	3,960.00	828,040.00
5	0410							8,561,000.00													5,564,367.18	5,564,367.18	2,924,818.30	3,554,944.82
5	0430							1,000,000.00													49,111.37	49,111.37	6,149.76	950,888.63
5	0440							641,000.00													0.00	0.00	0.00	36,000.00
5	0450							1,846,000.00													154,177.85	154,177.85	151,777.85	420,754.89
5	0460							50,000.00													71,907.17	71,907.17	71,907.17	-9,485.17
5	0470							300,000.00													72,500.00	72,500.00	72,500.00	227,500.00
	TOTAL							41,081,000.00													14,386,488.47	14,386,488.47	10,206,607.57	28,041,103.27
6	0150							6,364,000.00													104,424.09	104,424.09	104,424.09	6,259,575.91
6	0350							1,008,000.00													71,240.00	71,240.00	71,240.00	1,046,760.00
6	0410							250,000.00													40,000.00	40,000.00	15,000.00	210,000.00
6	0440							1,235,000.00													0.00	0.00	0.00	1,000.00
6	0450							0.00													363,000.00	363,000.00	363,000.00	4,994.00
	TOTAL							8,857,000.00													578,664.09	578,664.09	553,664.09	7,522,329.91
9	0990							59,923,000.00													4,404,928.18	4,404,928.18	4,404,928.18	55,532,758.82
	TOTAL							59,923,000.00													4,404,928.18	4,404,928.18	4,404,928.18	55,532,758.82



=====														Fecha de Alta	Decreto	Pagado	Disponible						
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Compromiso	Devengado	Pagado	Disponible
=====																							
							Credito Orig.	Credito Actual	Reserva	Cont.													
=====																							
955	1	20	00	000	00	00	00	00	00	2	20	11	001	1	0	0	2000	00	00	01/01/2003	002281	0.00	0.00
							0.00	0.00	0.00	0.00													
955	1	20	00	000	00	00	00	00	00	2	20	11	001	1	0	0	2001	00	00	01/01/2003	002281	0.00	0.00
							0.00	0.00	0.00	0.00													
955	1	20	00	000	00	00	00	00	00	2	20	11	001	1	0	0	2002	00	00	01/01/2003	002281	0.00	0.00
							0.00	0.00	0.00	0.00													
955	1	20	00	000	00	00	00	00	00	2	20	11	001	1	0	0	2003	00	00	01/01/2003	002281	0.00	0.00
							0.00	0.00	0.00	0.00													
=====																							
TOTAL PROGRAMA: 00																							
							0.00	0.00	0.00	0.00													
-----																							
I	F	FU			Credito Orig.	Credito Actual	Reserva	Cont.	Compromiso	Devengado	Pagado	Disponible											
-----																							
1	0220			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00											
TOTAL				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00											
=====																							



PROVINCIA DE ENTRE RIOS (2003)L  
CONTADURIA GENERAL

CONSOLIDADO DE GASTOS

Fecha 31/12/2003  
Pagina 480

=====														Fecha de Alta	Decreto	Pagado	Disponible						
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
Credito Orig.									Credito Actual					Reserva Cont.				Compromiso	Devengado				
=====														=====									
955	1	20	00	000	01	00	00	01	00	1	30	11	001	1	1	1	1001	84	07	01/01/2003	002281		
								23,820.00												22,976.75	22,976.75	17,264.48	843.25
955	1	20	00	000	01	00	00	01	00	1	30	11	001	1	1	1	1013	84	07	01/01/2003	002281		
								125,682.00												93,983.67	93,983.67	89,801.02	8,934.33
955	1	20	00	000	01	00	00	01	00	1	30	11	001	1	1	3	1100	84	07	01/01/2003	002281		
								72,804.00												5,190.96	5,190.96	4,907.73	15,033.04
955	1	20	00	000	01	00	00	01	00	1	30	11	001	1	1	3	1102	84	07	01/01/2003	002281		
								774.00												725.28	725.28	673.24	48.72
955	1	20	00	000	01	00	00	01	00	1	30	11	001	1	1	3	1103	84	07	01/01/2003	002281		
								1,260.00												1,610.52	1,610.52	1,515.49	-350.52
955	1	20	00	000	01	00	00	01	00	1	30	11	001	1	1	3	1105	84	07	01/01/2003	002281		
								730.00												175.02	175.02	172.00	554.98
955	1	20	00	000	01	00	00	01	00	1	30	11	001	1	1	3	1106	84	07	01/01/2003	002281		
								2,520.00												3,349.76	3,349.76	3,159.70	-829.76
955	1	20	00	000	01	00	00	01	00	1	30	11	001	1	1	3	1111	84	07	01/01/2003	002281		
								2,300.00												270.08	270.08	270.08	2,029.92
955	1	20	00	000	01	00	00	01	00	1	30	11	001	1	1	3	1504	84	07	01/01/2003	002281		
								12,744.00												5,419.35	5,419.35	5,419.35	7,324.65
955	1	20	00	000	01	00	00	01	00	1	30	11	001	1	1	4	1001	84	07	01/01/2003	002281		
								9,094.00												12,848.35	12,848.35	7,744.28	-3,754.35
955	1	20	00	000	01	00	00	01	00	1	30	11	001	1	1	6	1031	84	07	01/01/2003	002281		
								7,570.00												20,615.14	20,615.14	18,176.93	-13,045.14
955	1	20	00	000	01	00	00	01	00	1	30	11	001	1	1	6	1043	84	07	01/01/2003	002281		
								22,623.00												16,504.17	16,504.17	14,965.22	6,118.83
955	1	20	00	000	01	00	00	01	00	1	30	11	001	1	1	6	1051	84	07	01/01/2003	002281		
								3,016.00												3,019.54	3,019.54	2,498.47	-3.54
955	1	20	00	000	01	00	00	01	00	1	30	11	001	1	1	6	1064	84	07	01/01/2003	002281		
								5,028.00												4,125.95	4,125.95	3,783.98	902.05
955	1	20	00	000	01	00	00	01	00	1	30	11	001	1	2	1	1001	84	07	06/10/2003	004800		
								0.00												12,153.28	12,153.28	2,107.05	-3,153.28
955	1	20	00	000	01	00	00	01	00	1	30	11	001	1	2	3	1020	84	07	06/10/2003	004800		
								0.00												1,247.30	1,247.30	356.31	-497.30
955	1	20	00	000	01	00	00	01	00	1	30	11	001	1	2	5	1020	84	07	06/10/2003	004800		
								0.00												3,384.28	3,384.28	1,203.55	-1,239.28
955	1	20	00	000	01	00	00	01	00	1	30	11	001	1	4	1	1001	84	07	01/01/2003	002281		
								494.00												1,363.33	1,363.33	1,282.97	-869.33
955	1	20	00	000	01	00	00	01	00	1	30	11	001	1	6	0	0000	84	07	01/01/2003	002281		
								39,541.00												31,625.41	31,625.41	29,054.04	7,915.59
955	1	20	00	000	01	00	00	01	00	1	30	11	001	2	1	1	0000	84	07	01/01/2003	002281		
								2,500.00												1,998.22	1,998.22	1,998.22	2,501.78
955	1	20	00	000	01	00	00	01	00	1	30	11	001	2	3	5	0000	84	07	01/01/2003	002281		
								2,500.00												2,320.40	2,320.40	2,320.40	679.60
955	1	20	00	000	01	00	00	01	00	1	30	11	001	2	5	6	0000	84	07	01/01/2003	002281		
								15,000.00												8,839.56	8,839.56	8,839.56	3,660.44
955	1	20	00	000	01	00	00	01	00	1	30	11	001	2	9	2	0000	84	07	01/01/2003	002281		
								2,500.00												748.92	748.92	748.92	1,751.08
955	1	20	00	000	01	00	00	01	00	1	30	11	001	2	9	9	0000	84	07	01/01/2003	002281		
								21,100.00												13,897.69	13,897.69	13,897.69	7,202.31
955	1	20	00	000	01	00	00	01	00	1	30	11	001	3	1	4	0000	84	07	01/01/2003	002281		
								20,000.00												17,670.37	17,670.37	10,991.77	2,329.63
955	1	20	00	000	01	00	00	01	00	1	30	11	001	3	7	2	0000	84	07	01/01/2003	002281		
								24,000.00												18,762.64	18,762.64	18,762.64	10,237.36
955	1	20	00	000	01	00	00	01	00	1	30	11	001	3	7	2	0000	99	99	28/07/2003	000303		
								0.00												5,146.00	5,146.00	5,146.00	0.00
955	1	20	00	000	01	00	00	01	00	1	30	11	001	3	9	9	0000	84	07	01/01/2003	002281		
								70,500.00												60,807.78	60,807.78	54,707.78	4,546.22
955	1	20	00	000	01	00	00	01	00	1	30	11	001	5	1	3	0000	84	07	01/01/2003	002281		
								23,000.00												14,245.56	14,245.56	11,035.14	8,754.44





DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
Credito Orig.										Credito Actual					Reserva Cont.								
955	1	20	00	000	01	00	00	01	00	1	30	11	001	5	1	4	0000	84	07	01/01/2003	002281		
																						71,000.00	0.00
955	1	20	00	000	01	00	00	01	00	1	30	11	001	5	1	7	0000	84	07	01/01/2003	002281		
																						21,750.00	450.00

TOTAL ACTIVIDAD: 01

558,100.00      558,651.00      490,575.28      490,575.28      490,575.28      425,554.01      68,075.72

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0130		330,000.00	266,551.00	240,588.14	240,588.14	240,588.14	204,355.89	25,962.86
	TOTAL		330,000.00	266,551.00	240,588.14	240,588.14	240,588.14	204,355.89	25,962.86
2	0130		43,600.00	43,600.00	27,804.79	27,804.79	27,804.79	27,804.79	15,795.21
	TOTAL		43,600.00	43,600.00	27,804.79	27,804.79	27,804.79	27,804.79	15,795.21
3	0130		114,500.00	119,500.00	102,386.79	102,386.79	102,386.79	89,608.19	17,113.21
	TOTAL		114,500.00	119,500.00	102,386.79	102,386.79	102,386.79	89,608.19	17,113.21
5	0130		70,000.00	129,000.00	119,795.56	119,795.56	119,795.56	103,785.14	9,204.44
	TOTAL		70,000.00	129,000.00	119,795.56	119,795.56	119,795.56	103,785.14	9,204.44



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTA	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
955	1	20	00	000	01	00	00	02	00	1	30	11	001	1	1	1	1001	84	07	01/01/2003	002281		
					40,981.00						90,048.00									47,857.86	47,857.86	43,979.32	42,190.14
955	1	20	00	000	01	00	00	02	00	1	30	11	001	1	1	1	1013	84	07	01/01/2003	002281		
					29,412.00						29,412.00									37,873.44	37,873.44	36,914.94	-8,461.44
955	1	20	00	000	01	00	00	02	00	1	30	11	001	1	1	3	1100	84	07	01/01/2003	002281		
					29,231.00						50,540.00									28,327.58	28,327.58	26,154.78	22,212.42
955	1	20	00	000	01	00	00	02	00	1	30	11	001	1	1	3	1102	84	07	01/01/2003	002281		
					3,950.00						6,674.00									3,123.92	3,123.92	2,924.30	3,550.08
955	1	20	00	000	01	00	00	02	00	1	30	11	001	1	1	3	1103	84	07	01/01/2003	002281		
					5,498.00						9,926.00									5,234.98	5,234.98	4,722.98	4,691.02
955	1	20	00	000	01	00	00	02	00	1	30	11	001	1	1	3	1105	84	07	01/01/2003	002281		
					6,351.00						7,755.00									1,166.80	1,166.80	1,086.00	6,588.20
955	1	20	00	000	01	00	00	02	00	1	30	11	001	1	1	3	1106	84	07	01/01/2003	002281		
					10,513.00						20,569.00									11,584.60	11,584.60	10,465.82	8,984.40
955	1	20	00	000	01	00	00	02	00	1	30	11	001	1	1	3	1111	84	07	01/01/2003	002281		
					8,064.00						11,028.00									3,033.20	3,033.20	2,790.22	7,994.80
955	1	20	00	000	01	00	00	02	00	1	30	11	001	1	1	3	1177	84	07	04/12/2003	007008		
					0.00						16,539.00									13,341.54	13,341.54	947.03	3,197.46
955	1	20	00	000	01	00	00	02	00	1	30	11	001	1	1	4	1001	84	07	01/01/2003	002281		
					4,948.00						12,274.00									11,011.25	11,011.25	7,592.59	1,262.75
955	1	20	00	000	01	00	00	02	00	1	30	11	001	1	1	6	1031	84	07	01/01/2003	002281		
					7,963.00						24,436.00									19,234.81	19,234.81	15,423.23	5,201.19
955	1	20	00	000	01	00	00	02	00	1	30	11	001	1	1	6	1043	84	07	01/01/2003	002281		
					6,615.00						6,615.00									7,724.21	7,724.21	7,530.96	-1,109.21
955	1	20	00	000	01	00	00	02	00	1	30	11	001	1	1	6	1051	84	07	01/01/2003	002281		
					3,103.00						7,412.00									4,629.83	4,629.83	3,679.01	2,782.17
955	1	20	00	000	01	00	00	02	00	1	30	11	001	1	1	6	1064	84	07	01/01/2003	002281		
					1,470.00						1,470.00									1,931.09	1,931.09	1,882.76	-461.09
955	1	20	00	000	01	00	00	02	00	1	30	11	001	1	2	1	1001	84	07	01/01/2003	002281		
					8,403.00						8,403.00									14,213.30	14,213.30	14,027.90	-5,810.30
955	1	20	00	000	01	00	00	02	00	1	30	11	001	1	2	3	1020	84	07	01/01/2003	002281		
					701.00						701.00									2,906.16	2,906.16	2,835.04	-2,205.16
955	1	20	00	000	01	00	00	02	00	1	30	11	001	1	2	5	1020	84	07	01/01/2003	002281		
					2,003.00						2,003.00									1,833.30	1,833.30	1,810.43	169.70
955	1	20	00	000	01	00	00	02	00	1	30	11	001	1	4	1	1001	84	07	01/01/2003	002281		
					794.00						5,734.00									8,980.00	8,980.00	8,438.55	-3,246.00
955	1	20	00	000	01	00	00	02	00	1	30	11	001	2	9	9	0000	84	07	01/01/2003	002281		
					1,500.00						2,500.00									417.72	417.72	417.72	2,082.28
955	1	20	00	000	01	00	00	02	00	1	30	11	001	3	1	4	0000	84	07	01/01/2003	002281		
					1,000.00						1,000.00									151.04	151.04	0.00	848.96
955	1	20	00	000	01	00	00	02	00	1	30	11	001	3	9	9	0000	84	07	01/01/2003	002281		
					2,500.00						5,500.00									3,396.74	3,396.74	3,396.74	2,103.26

TOTAL ACTIVIDAD: 02

175,000.00      320,539.00      227,973.37      227,973.37      227,973.37      197,020.32      92,565.63

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0130		170,000.00	311,539.00	224,007.87	224,007.87	224,007.87	193,205.86	87,531.13
	TOTAL		170,000.00	311,539.00	224,007.87	224,007.87	224,007.87	193,205.86	87,531.13
2	0130		1,500.00	2,500.00	417.72	417.72	417.72	417.72	2,082.28
	TOTAL		1,500.00	2,500.00	417.72	417.72	417.72	417.72	2,082.28
3	0130		3,500.00	6,500.00	3,547.78	3,547.78	3,547.78	3,396.74	2,952.22
	TOTAL		3,500.00	6,500.00	3,547.78	3,547.78	3,547.78	3,396.74	2,952.22



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DT	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTA	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
955	1	20	00	000	01	00	00	03	00	1	30	11	001	1	1	1	1001	84	07	01/01/2003	002281		
					95,463.00					95,463.00							85,407.15			85,407.15		77,406.14	10,055.85
955	1	20	00	000	01	00	00	03	00	1	30	11	001	1	1	1	1013	84	07	01/01/2003	002281		
					29,412.00					29,412.00							12,250.11			12,250.11		10,812.71	17,161.89
955	1	20	00	000	01	00	00	03	00	1	30	11	001	1	1	3	1100	84	07	01/01/2003	002281		
					54,069.00					54,069.00							53,830.72			53,830.72		49,004.07	238.28
955	1	20	00	000	01	00	00	03	00	1	30	11	001	1	1	3	1102	84	07	01/01/2003	002281		
					3,170.00					3,170.00							1,860.12			1,860.12		1,796.29	1,309.88
955	1	20	00	000	01	00	00	03	00	1	30	11	001	1	1	3	1105	84	07	01/01/2003	002281		
					4,928.00					4,928.00							5,212.38			5,212.38		4,801.37	-284.38
955	1	20	00	000	01	00	00	03	00	1	30	11	001	1	1	3	1106	84	07	01/01/2003	002281		
					2,520.00					2,520.00							2,512.32			2,512.32		2,322.26	7.68
955	1	20	00	000	01	00	00	03	00	1	30	11	001	1	1	3	1111	84	07	01/01/2003	002281		
					15,011.00					15,011.00							17,140.15			17,140.15		15,654.48	-2,129.15
955	1	20	00	000	01	00	00	03	00	1	30	11	001	1	1	3	1172	84	07	01/01/2003	002281		
					79,868.00					79,868.00							57,869.78			57,869.78		52,047.74	21,998.22
955	1	20	00	000	01	00	00	03	00	1	30	11	001	1	1	4	1001	84	07	01/01/2003	002281		
					18,531.00					18,531.00							23,102.08			23,102.08		18,096.43	-4,571.08
955	1	20	00	000	01	00	00	03	00	1	30	11	001	1	1	6	1031	84	07	01/01/2003	002281		
					39,107.00					39,107.00							39,570.24			39,570.24		35,642.57	-463.24
955	1	20	00	000	01	00	00	03	00	1	30	11	001	1	1	6	1043	84	07	01/01/2003	002281		
					7,252.00					7,252.00							2,935.49			2,935.49		2,721.04	4,316.51
955	1	20	00	000	01	00	00	03	00	1	30	11	001	1	1	6	1051	84	07	01/01/2003	002281		
					10,548.00					10,548.00							9,585.50			9,585.50		8,607.11	962.50
955	1	20	00	000	01	00	00	03	00	1	30	11	001	1	1	6	1064	84	07	01/01/2003	002281		
					1,612.00					1,612.00							733.86			733.86		680.24	878.14
955	1	20	00	000	01	00	00	03	00	1	30	11	001	1	4	1	1001	84	07	01/01/2003	002281		
					8,509.00					8,509.00							10,825.00			10,825.00		10,142.44	-2,316.00
955	1	20	00	000	01	00	00	03	00	1	30	11	001	2	9	9	0000	84	07	01/01/2003	002281		
					2,500.00					4,000.00							3,178.02			3,178.02		3,178.02	821.98
955	1	20	00	000	01	00	00	03	00	1	30	11	001	3	1	4	0000	84	07	01/01/2003	002281		
					1,500.00					1,500.00							1,424.14			1,424.14		383.02	75.86
955	1	20	00	000	01	00	00	03	00	1	30	11	001	3	2	4	0000	84	07	01/01/2003	002281		
					6,000.00					4,400.00							1,095.60			1,095.60		1,095.60	3,304.40
955	1	20	00	000	01	00	00	03	00	1	30	11	001	3	9	9	0000	84	07	01/01/2003	002281		
					2,500.00					3,300.00							2,813.51			2,813.51		2,710.11	486.49
955	1	20	00	000	01	00	00	03	00	1	30	11	001	4	3	6	0000	84	07	21/11/2003	000536		
					0.00					300.00							0.00			0.00		0.00	300.00

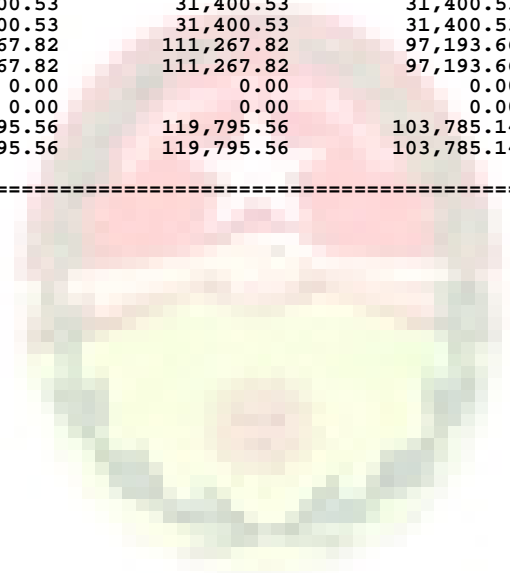
TOTAL ACTIVIDAD: 03

382,500.00      383,500.00      331,346.17      331,346.17      331,346.17      297,101.64      52,153.83

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0130		370,000.00	370,000.00	322,834.90	322,834.90	322,834.90	289,734.89	47,165.10
	TOTAL		370,000.00	370,000.00	322,834.90	322,834.90	322,834.90	289,734.89	47,165.10
2	0130		2,500.00	4,000.00	3,178.02	3,178.02	3,178.02	3,178.02	821.98
	TOTAL		2,500.00	4,000.00	3,178.02	3,178.02	3,178.02	3,178.02	821.98
3	0130		10,000.00	9,200.00	5,333.25	5,333.25	5,333.25	4,188.73	3,866.75
	TOTAL		10,000.00	9,200.00	5,333.25	5,333.25	5,333.25	4,188.73	3,866.75
4	0130		0.00	300.00	0.00	0.00	0.00	0.00	300.00
	TOTAL		0.00	300.00	0.00	0.00	0.00	0.00	300.00



=====																							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
=====											Compromiso	Devengado	=====										
=====											Credito Orig.	Credito Actual	Reserva Cont.	=====									
=====											=====												
TOTAL PROGRAMA: 01											1,115,600.00	1,262,690.00	1,049,894.82	1,049,894.82	1,049,894.82	919,675.97	212,795.18	=====					
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible		-----						
1	0130		870,000.00	948,090.00	787,430.91	787,430.91	787,430.91	787,430.91	687,296.64	160,659.09	-----												
TOTAL			870,000.00	948,090.00	787,430.91	787,430.91	687,296.64	160,659.09	-----														
2	0130		47,600.00	50,100.00	31,400.53	31,400.53	31,400.53	31,400.53	18,699.47	-----													
TOTAL			47,600.00	50,100.00	31,400.53	31,400.53	31,400.53	18,699.47	-----														
3	0130		128,000.00	135,200.00	111,267.82	111,267.82	111,267.82	97,193.66	23,932.18	-----													
TOTAL			128,000.00	135,200.00	111,267.82	111,267.82	97,193.66	23,932.18	-----														
4	0130		0.00	300.00	0.00	0.00	0.00	0.00	300.00	-----													
TOTAL			0.00	300.00	0.00	0.00	0.00	300.00	-----														
5	0130		70,000.00	129,000.00	119,795.56	119,795.56	103,785.14	9,204.44	-----														
TOTAL			70,000.00	129,000.00	119,795.56	119,795.56	103,785.14	9,204.44	-----														
=====											=====												





DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
955	1	20	00	000	02	00	00	01	00	1	20	11	001	1	1	1	1001	84	07	01/01/2003	002281		
					22,910.00					22,910.00										14,708.07	14,708.07	12,187.72	8,201.93
955	1	20	00	000	02	00	00	01	00	1	20	11	001	1	1	1	1013	84	07	01/01/2003	002281		
					35,112.00					35,112.00										32,900.94	32,900.94	31,697.46	2,211.06
955	1	20	00	000	02	00	00	01	00	1	20	11	001	1	1	3	1100	84	07	01/01/2003	002281		
					14,738.00					14,738.00										14,481.88	14,481.88	12,466.56	256.12
955	1	20	00	000	02	00	00	01	00	1	20	11	001	1	1	3	1102	84	07	01/01/2003	002281		
					2,052.00					2,052.00										938.98	938.98	904.78	1,113.02
955	1	20	00	000	02	00	00	01	00	1	20	11	001	1	1	3	1105	84	07	01/01/2003	002281		
					2,351.00					2,351.00										525.06	525.06	475.10	1,825.94
955	1	20	00	000	02	00	00	01	00	1	20	11	001	1	1	3	1107	84	07	01/01/2003	002281		
					2,136.00					2,136.00										0.00	0.00	0.00	2,136.00
955	1	20	00	000	02	00	00	01	00	1	20	11	001	1	1	3	1111	84	07	01/01/2003	002281		
					2,798.00					2,798.00										2,228.30	2,228.30	1,488.75	569.70
955	1	20	00	000	02	00	00	01	00	1	20	11	001	1	1	4	1001	84	07	01/01/2003	002281		
					7,045.00					7,045.00										5,241.19	5,241.19	3,201.27	1,803.81
955	1	20	00	000	02	00	00	01	00	1	20	11	001	1	1	6	1031	84	07	01/01/2003	002281		
					10,939.00					10,939.00										5,046.03	5,046.03	4,165.37	5,892.97
955	1	20	00	000	02	00	00	01	00	1	20	11	001	1	1	6	1043	84	07	01/01/2003	002281		
					7,727.00					7,727.00										6,486.01	6,486.01	5,988.11	1,240.99
955	1	20	00	000	02	00	00	01	00	1	20	11	001	1	1	6	1051	84	07	01/01/2003	002281		
					5,098.00					5,098.00										1,219.25	1,219.25	999.58	3,878.75
955	1	20	00	000	02	00	00	01	00	1	20	11	001	1	1	6	1064	84	07	01/01/2003	002281		
					1,718.00					1,718.00										1,621.59	1,621.59	1,497.11	96.41
955	1	20	00	000	02	00	00	01	00	1	20	11	001	1	2	1	1001	84	07	01/01/2003	002281		
					14,400.00					14,400.00										2,464.88	2,464.88	1,781.15	11,935.12
955	1	20	00	000	02	00	00	01	00	1	20	11	001	1	2	3	1020	84	07	01/01/2003	002281		
					1,432.00					1,432.00										345.10	345.10	237.87	1,086.90
955	1	20	00	000	02	00	00	01	00	1	20	11	001	1	2	5	1020	84	07	01/01/2003	002281		
					3,432.00					3,432.00										562.02	562.02	403.79	2,869.98
955	1	20	00	000	02	00	00	01	00	1	20	11	001	1	4	1	1001	84	07	01/01/2003	002281		
					1,112.00					1,112.00										6,594.50	6,594.50	6,104.17	-5,482.50
955	1	20	00	000	02	00	00	01	00	1	20	11	001	2	5	6	0000	84	07	01/01/2003	002281		
					2,000.00					3,600.00										3,330.23	3,330.23	3,330.23	269.77
955	1	20	00	000	02	00	00	01	00	1	20	11	001	2	9	9	0000	84	07	01/01/2003	002281		
					2,500.00					4,600.00										2,413.67	2,413.67	2,413.67	2,186.33
955	1	20	00	000	02	00	00	01	00	1	20	11	001	3	1	4	0000	84	07	01/01/2003	002281		
					3,000.00					3,000.00										2,836.26	2,836.26	2,019.08	163.74
955	1	20	00	000	02	00	00	01	00	1	20	11	001	3	7	2	0000	84	07	01/01/2003	002281		
					3,500.00					3,500.00										1,505.91	1,505.91	1,505.91	1,994.09
955	1	20	00	000	02	00	00	01	00	1	20	11	001	3	9	9	0000	84	07	01/01/2003	002281		
					5,500.00					3,600.00										1,702.80	1,702.80	908.40	1,897.20

TOTAL ACTIVIDAD: 01

151,500.00      153,300.00      107,152.67      107,152.67      107,152.67      93,776.08      46,147.33

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0120		135,000.00	135,000.00	95,363.80	95,363.80	95,363.80	83,598.79	39,636.20
	TOTAL		135,000.00	135,000.00	95,363.80	95,363.80	95,363.80	83,598.79	39,636.20
2	0120		4,500.00	8,200.00	5,743.90	5,743.90	5,743.90	5,743.90	2,456.10
	TOTAL		4,500.00	8,200.00	5,743.90	5,743.90	5,743.90	5,743.90	2,456.10
3	0120		12,000.00	10,100.00	6,044.97	6,044.97	6,044.97	4,433.39	4,055.03
	TOTAL		12,000.00	10,100.00	6,044.97	6,044.97	6,044.97	4,433.39	4,055.03



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DT	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible													
				Credito Orig.		Credito Actual		Reserva		Cont.				Compromiso		Devengado																				
=====																																				
955	1	20	00	000	02	00	00	02	00	1	20	11	001	2	9	9	0000	84	07	01/01/2003	002281															
																						3,000.00	4,000.00													
955	1	20	00	000	02	00	00	02	00	1	20	11	001	3	4	3	0000	84	07	01/01/2003	002281															
																						0.00	3,000.00													
955	1	20	00	000	02	00	00	02	00	1	20	11	001	3	7	2	0000	84	07	01/01/2003	002281															
																						8,800.00	12,200.00													
=====																																				
TOTAL ACTIVIDAD: 02																																				
																						11,800.00	19,200.00													
-----																																				
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible																					
-----																																				
2	0120		7,000.00		7,000.00		3,000.00		3,000.00		3,000.00		3,000.00		3,000.00	4,000.00																				
	TOTAL		7,000.00		7,000.00		3,000.00		3,000.00		3,000.00		3,000.00		3,000.00	4,000.00																				
3	0120		24,000.00		24,000.00		8,800.00		8,800.00		8,800.00		8,800.00		8,800.00	15,200.00																				
	TOTAL		24,000.00		24,000.00		8,800.00		8,800.00		8,800.00		8,800.00		8,800.00	15,200.00																				
=====																																				





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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible	
										Compromiso	Devengado													
										Credito Orig.	Credito Actual	Reserva Cont.												

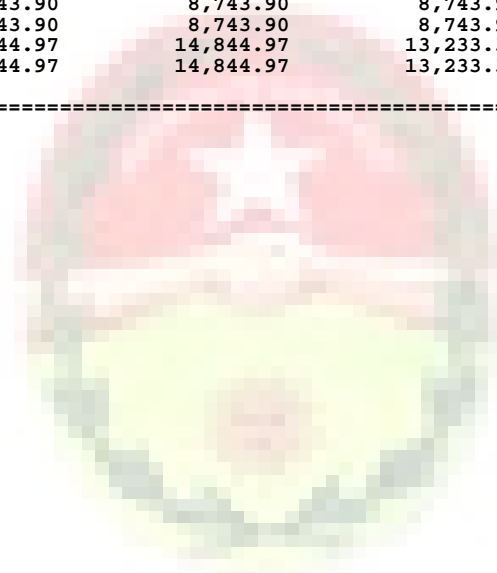
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TOTAL PROGRAMA: 02

182,500.00	184,300.00	118,952.67	118,952.67	118,952.67	105,576.08	65,347.33
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I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0120		135,000.00	135,000.00	95,363.80	95,363.80	95,363.80	83,598.79	39,636.20
	TOTAL		135,000.00	135,000.00	95,363.80	95,363.80	95,363.80	83,598.79	39,636.20
2	0120		11,500.00	15,200.00	8,743.90	8,743.90	8,743.90	8,743.90	6,456.10
	TOTAL		11,500.00	15,200.00	8,743.90	8,743.90	8,743.90	8,743.90	6,456.10
3	0120		36,000.00	34,100.00	14,844.97	14,844.97	14,844.97	13,233.39	19,255.03
	TOTAL		36,000.00	34,100.00	14,844.97	14,844.97	14,844.97	13,233.39	19,255.03

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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTA	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
955	1	20	00	000	03	00	00	01	00	1	30	11	001	1	1	1	1001	84	07	01/01/2003	002281		
					52,083.00					52,083.00										48,396.20	48,396.20	38,321.89	3,686.80
955	1	20	00	000	03	00	00	01	00	1	30	11	001	1	1	1	1013	84	07	01/01/2003	002281		
					35,100.00					35,100.00										31,809.32	31,809.32	30,387.21	3,290.68
955	1	20	00	000	03	00	00	01	00	1	30	11	001	1	1	3	1100	84	07	01/01/2003	002281		
					26,275.00					26,275.00										20,264.76	20,264.76	18,460.23	6,010.24
955	1	20	00	000	03	00	00	01	00	1	30	11	001	1	1	3	1102	84	07	01/01/2003	002281		
					2,440.00					2,440.00										1,978.92	1,978.92	1,846.67	461.08
955	1	20	00	000	03	00	00	01	00	1	30	11	001	1	1	3	1103	84	07	01/01/2003	002281		
					1,260.00					1,260.00										1,256.16	1,256.16	1,161.13	3.84
955	1	20	00	000	03	00	00	01	00	1	30	11	001	1	1	3	1105	84	07	01/01/2003	002281		
					2,820.00					2,820.00										1,108.46	1,108.46	1,005.53	1,711.54
955	1	20	00	000	03	00	00	01	00	1	30	11	001	1	1	3	1106	84	07	01/01/2003	002281		
					2,520.00					2,520.00										2,512.32	2,512.32	2,322.26	7.68
955	1	20	00	000	03	00	00	01	00	1	30	11	001	1	1	3	1107	84	07	01/01/2003	002281		
					1,200.00					1,200.00										3,231.20	3,231.20	3,013.19	-2,031.20
955	1	20	00	000	03	00	00	01	00	1	30	11	001	1	1	3	1111	84	07	01/01/2003	002281		
					1,800.00					1,800.00										1,797.48	1,797.48	1,661.47	2.52
955	1	20	00	000	03	00	00	01	00	1	30	11	001	1	1	4	1001	84	07	01/01/2003	002281		
					13,493.00					13,493.00										9,683.84	9,683.84	6,640.74	3,809.16
955	1	20	00	000	03	00	00	01	00	1	30	11	001	1	1	6	1031	84	07	01/01/2003	002281		
					22,566.00					22,566.00										14,597.14	14,597.14	12,277.58	7,968.86
955	1	20	00	000	03	00	00	01	00	1	30	11	001	1	1	6	1043	84	07	01/01/2003	002281		
					7,501.00					7,501.00										5,745.80	5,745.80	5,304.73	1,755.20
955	1	20	00	000	03	00	00	01	00	1	30	11	001	1	1	6	1051	84	07	01/01/2003	002281		
					7,135.00					7,135.00										3,359.00	3,359.00	2,948.06	3,776.00
955	1	20	00	000	03	00	00	01	00	1	30	11	001	1	1	6	1064	84	07	01/01/2003	002281		
					1,872.00					1,872.00										1,436.46	1,436.46	1,326.19	435.54
955	1	20	00	000	03	00	00	01	00	1	30	11	001	1	2	1	1001	84	07	01/01/2003	002281		
					34,800.00					41,400.00										4,898.90	4,898.90	4,565.34	36,501.10
955	1	20	00	000	03	00	00	01	00	1	30	11	001	1	2	3	1020	84	07	01/01/2003	002281		
					2,900.00					3,450.00										350.00	350.00	290.37	3,100.00
955	1	20	00	000	03	00	00	01	00	1	30	11	001	1	2	5	1020	84	07	01/01/2003	002281		
					7,540.00					9,113.00										1,080.00	1,080.00	999.25	8,033.00
955	1	20	00	000	03	00	00	01	00	1	30	11	001	1	4	1	1001	84	07	01/01/2003	002281		
					6,695.00					6,695.00										8,196.64	8,196.64	7,576.47	-1,501.64
955	1	20	00	000	03	00	00	01	00	1	30	11	001	2	5	6	0000	84	07	01/01/2003	002281		
					2,500.00					3,000.00										2,075.65	2,075.65	2,075.65	924.35
955	1	20	00	000	03	00	00	01	00	1	30	11	001	2	9	9	0000	84	07	01/01/2003	002281		
					4,500.00					7,500.00										2,510.07	2,510.07	2,510.07	4,989.93
955	1	20	00	000	03	00	00	01	00	1	30	11	001	3	1	4	0000	84	07	01/01/2003	002281		
					14,000.00					4,700.00										2,874.26	2,874.26	815.42	1,825.74
955	1	20	00	000	03	00	00	01	00	1	30	11	001	3	7	2	0000	84	07	01/01/2003	002281		
					4,000.00					6,500.00										5,267.17	5,267.17	5,267.17	1,232.83
955	1	20	00	000	03	00	00	01	00	1	30	11	001	3	9	9	0000	84	07	01/01/2003	002281		
					7,000.00					8,454.00										5,468.39	5,468.39	4,568.37	2,985.61
955	1	20	00	000	03	00	00	01	00	1	30	11	001	4	3	9	0000	84	07	28/07/2003	000303		
					0.00					46.00										46.00	46.00	46.00	0.00

TOTAL ACTIVIDAD: 01

262,000.00      268,923.00      179,944.14      179,944.14      179,944.14      155,390.99      88,978.86



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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible	
=====											Compromiso	Devengado	=====											
=====											Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible							
-----											Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible							
1	0130																				161,702.60	161,702.60	140,108.31	77,020.40
	TOTAL																				161,702.60	161,702.60	140,108.31	77,020.40
2	0130																				4,585.72	4,585.72	4,585.72	5,914.28
	TOTAL																				4,585.72	4,585.72	4,585.72	5,914.28
3	0130																				13,609.82	13,609.82	10,650.96	6,044.18
	TOTAL																				13,609.82	13,609.82	10,650.96	6,044.18
4	0130																				46.00	46.00	46.00	0.00
	TOTAL																				46.00	46.00	46.00	0.00
=====																								





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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible	
										Compromiso	Devengado													
										Credito Orig.	Credito Actual	Reserva Cont.												

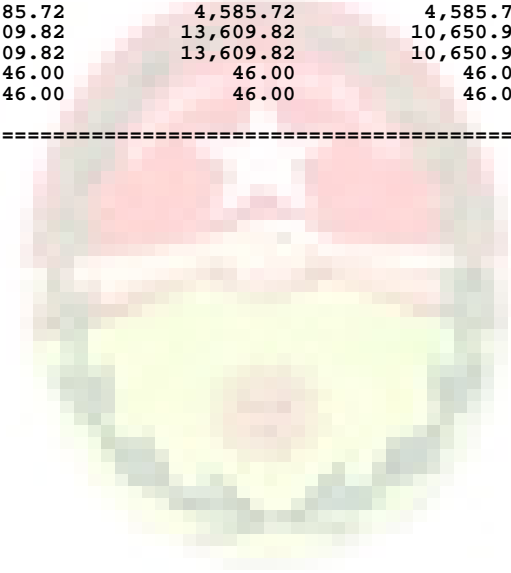
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TOTAL PROGRAMA: 03

262,000.00	268,923.00	179,944.14	179,944.14	179,944.14	155,390.99	88,978.86
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I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0130		230,000.00	238,723.00	161,702.60	161,702.60	161,702.60	140,108.31	77,020.40
	TOTAL		230,000.00	238,723.00	161,702.60	161,702.60	161,702.60	140,108.31	77,020.40
2	0130		7,000.00	10,500.00	4,585.72	4,585.72	4,585.72	4,585.72	5,914.28
	TOTAL		7,000.00	10,500.00	4,585.72	4,585.72	4,585.72	4,585.72	5,914.28
3	0130		25,000.00	19,654.00	13,609.82	13,609.82	13,609.82	10,650.96	6,044.18
	TOTAL		25,000.00	19,654.00	13,609.82	13,609.82	13,609.82	10,650.96	6,044.18
4	0130		0.00	46.00	46.00	46.00	46.00	46.00	0.00
	TOTAL		0.00	46.00	46.00	46.00	46.00	46.00	0.00

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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTA	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
Credito Orig.									Credito Actual									Reserva Cont.					
955	1	20	00	000	04	00	00	01	00	1	60	11	001	1	1	1	1001	84	07	01/01/2003	002281		
																				147,194.53	147,194.53	135,835.45	5,115.47
955	1	20	00	000	04	00	00	01	00	1	60	11	001	1	1	1	1013	84	07	01/01/2003	002281		
																				26,421.97	26,421.97	25,230.96	2,978.03
955	1	20	00	000	04	00	00	01	00	1	60	11	001	1	1	3	1100	84	07	01/01/2003	002281		
																				89,662.13	89,662.13	82,306.39	10,745.87
955	1	20	00	000	04	00	00	01	00	1	60	11	001	1	1	3	1101	84	07	01/01/2003	002281		
																				1,000.08	1,000.08	924.40	7.92
955	1	20	00	000	04	00	00	01	00	1	60	11	001	1	1	3	1102	84	07	01/01/2003	002281		
																				5,153.27	5,153.27	4,823.09	1,146.73
955	1	20	00	000	04	00	00	01	00	1	60	11	001	1	1	3	1103	84	07	01/01/2003	002281		
																				1,373.13	1,373.13	1,360.25	126.87
955	1	20	00	000	04	00	00	01	00	1	60	11	001	1	1	3	1105	84	07	01/01/2003	002281		
																				7,817.70	7,817.70	7,214.71	182.30
955	1	20	00	000	04	00	00	01	00	1	60	11	001	1	1	3	1106	84	07	01/01/2003	002281		
																				4,815.28	4,815.28	4,603.58	212.72
955	1	20	00	000	04	00	00	01	00	1	60	11	001	1	1	3	1111	84	07	01/01/2003	002281		
																				23,978.38	23,978.38	21,948.06	2,025.62
955	1	20	00	000	04	00	00	01	00	1	60	11	001	1	1	3	1177	84	07	25/11/2003	005774		
																				42,032.23	42,032.23	27,723.74	-1,341.23
955	1	20	00	000	04	00	00	01	00	1	60	11	001	1	1	4	1001	84	07	01/01/2003	002281		
																				34,023.33	34,023.33	25,181.09	-3,773.33
955	1	20	00	000	04	00	00	01	00	1	60	11	001	1	1	6	1031	84	07	01/01/2003	002281		
																				58,573.07	58,573.07	51,508.96	2,784.93
955	1	20	00	000	04	00	00	01	00	1	60	11	001	1	1	6	1043	84	07	01/01/2003	002281		
																				4,812.70	4,812.70	4,443.27	2,350.30
955	1	20	00	000	04	00	00	01	00	1	60	11	001	1	1	6	1051	84	07	01/01/2003	002281		
																				14,176.24	14,176.24	12,415.62	2,759.76
955	1	20	00	000	04	00	00	01	00	1	60	11	001	1	1	6	1064	84	07	01/01/2003	002281		
																				1,203.18	1,203.18	1,110.83	590.82
955	1	20	00	000	04	00	00	01	00	1	60	11	001	1	4	1	1001	84	07	01/01/2003	002281		
																				10,493.50	10,493.50	9,900.77	-2,602.50
955	1	20	00	000	04	00	00	01	00	1	60	11	001	2	9	9	0000	84	07	01/01/2003	002281		
																				5,101.50	5,101.50	4,270.19	1,898.50
955	1	20	00	000	04	00	00	01	00	1	60	11	001	3	1	4	0000	84	07	01/01/2003	002281		
																				4,687.68	4,687.68	2,588.44	312.32
955	1	20	00	000	04	00	00	01	00	1	60	11	001	3	9	9	0000	84	07	01/01/2003	002281		
																				952.84	952.84	712.12	2,097.16
955	1	20	00	000	04	00	00	01	00	1	60	11	001	4	3	6	0000	84	07	21/11/2003	000536		
																				0.00	0.00	0.00	2,600.00
955	1	20	00	000	04	00	00	01	00	1	60	11	001	4	3	7	0000	84	07	28/07/2003	000303		
																				343.80	343.80	343.80	6.20

TOTAL ACTIVIDAD: 01

477,000.00      514,041.00      483,816.54      483,816.54      483,816.54      424,445.72      30,224.46

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0160		460,000.00	496,041.00	472,730.72	472,730.72	472,730.72	416,531.17	23,310.28
	TOTAL		460,000.00	496,041.00	472,730.72	472,730.72	472,730.72	416,531.17	23,310.28
2	0160		7,000.00	7,000.00	5,101.50	5,101.50	5,101.50	4,270.19	1,898.50
	TOTAL		7,000.00	7,000.00	5,101.50	5,101.50	5,101.50	4,270.19	1,898.50
3	0160		10,000.00	8,050.00	5,640.52	5,640.52	5,640.52	3,300.56	2,409.48
	TOTAL		10,000.00	8,050.00	5,640.52	5,640.52	5,640.52	3,300.56	2,409.48



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible		
				Credito Orig.		Credito Actual		Reserva		Cont.															
4	0160					0.00		2,950.00											343.80		343.80	343.80	343.80	2,606.20	
TOTAL						0.00		2,950.00												343.80		343.80	343.80	343.80	2,606.20





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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
										Credito Orig.	Credito Actual	Reserva Cont.											

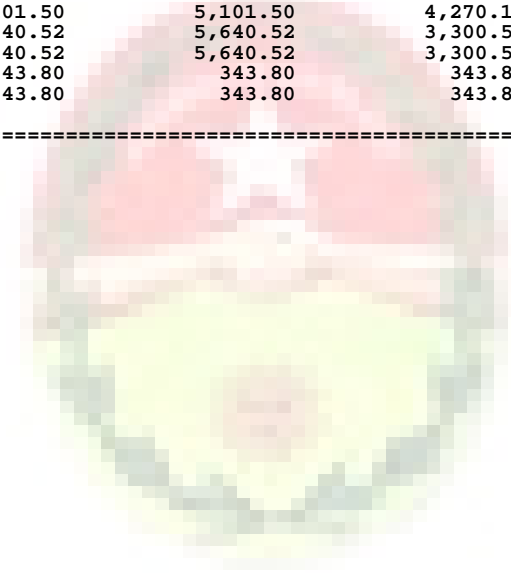
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TOTAL PROGRAMA: 04

	477,000.00	514,041.00	483,816.54	483,816.54	483,816.54	424,445.72	30,224.46
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I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0160		460,000.00	496,041.00	472,730.72	472,730.72	472,730.72	416,531.17	23,310.28
	TOTAL		460,000.00	496,041.00	472,730.72	472,730.72	472,730.72	416,531.17	23,310.28
2	0160		7,000.00	7,000.00	5,101.50	5,101.50	5,101.50	4,270.19	1,898.50
	TOTAL		7,000.00	7,000.00	5,101.50	5,101.50	5,101.50	4,270.19	1,898.50
3	0160		10,000.00	8,050.00	5,640.52	5,640.52	5,640.52	3,300.56	2,409.48
	TOTAL		10,000.00	8,050.00	5,640.52	5,640.52	5,640.52	3,300.56	2,409.48
4	0160		0.00	2,950.00	343.80	343.80	343.80	343.80	2,606.20
	TOTAL		0.00	2,950.00	343.80	343.80	343.80	343.80	2,606.20

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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTA	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
				Credito Orig.				Credito Actual				Reserva			Cont.									
=====																								
955	1	20	00	000	05	00	00	01	00	3	44	11	001	1	1	1	1001	84	07	01/01/2003	002281			
					95,173.00															98,742.45	98,742.45	90,360.82	-5,907.45	
955	1	20	00	000	05	00	00	01	00	3	44	11	001	1	1	1	1013	84	07	01/01/2003	002281			
					33,100.00															0.00	0.00	0.00	100.00	
955	1	20	00	000	05	00	00	01	00	3	44	11	001	1	1	3	1100	84	07	01/01/2003	002281			
					68,298.00															51,785.52	51,785.52	48,211.91	502.48	
955	1	20	00	000	05	00	00	01	00	3	44	11	001	1	1	3	1102	84	07	01/01/2003	002281			
					6,614.00															5,780.82	5,780.82	5,533.26	645.18	
955	1	20	00	000	05	00	00	01	00	3	44	11	001	1	1	3	1103	84	07	01/01/2003	002281			
					3,154.00															2,916.21	2,916.21	2,804.85	237.79	
955	1	20	00	000	05	00	00	01	00	3	44	11	001	1	1	3	1105	84	07	01/01/2003	002281			
					4,201.00															4,270.70	4,270.70	3,870.44	-245.70	
955	1	20	00	000	05	00	00	01	00	3	44	11	001	1	1	3	1106	84	07	01/01/2003	002281			
					5,025.00															4,815.28	4,815.28	4,603.58	209.72	
955	1	20	00	000	05	00	00	01	00	3	44	11	001	1	1	3	1107	84	07	01/01/2003	002281			
					2,040.00															0.00	0.00	0.00	2,040.00	
955	1	20	00	000	05	00	00	01	00	3	44	11	001	1	1	3	1111	84	07	01/01/2003	002281			
					3,288.00															5,399.63	5,399.63	5,029.54	-2,111.63	
955	1	20	00	000	05	00	00	01	00	3	44	11	001	1	1	4	1001	84	07	01/01/2003	002281			
					19,168.00															13,586.40	13,586.40	11,285.39	5,012.60	
955	1	20	00	000	05	00	00	01	00	3	44	11	001	1	1	6	1031	84	07	01/01/2003	002281			
					32,887.00															31,135.36	31,135.36	28,628.23	1,034.64	
955	1	20	00	000	05	00	00	01	00	3	44	11	001	1	1	6	1043	84	07	01/01/2003	002281			
					9,464.00															0.00	0.00	0.00	464.00	
955	1	20	00	000	05	00	00	01	00	3	44	11	001	1	1	6	1051	84	07	01/01/2003	002281			
					7,309.00															7,506.79	7,506.79	6,882.99	-356.79	
955	1	20	00	000	05	00	00	01	00	3	44	11	001	1	1	6	1064	84	07	01/01/2003	002281			
					2,366.00															0.00	0.00	0.00	366.00	
955	1	20	00	000	05	00	00	01	00	3	44	11	001	1	2	1	1001	84	07	01/01/2003	002281			
					25,812.00															26,099.99	26,099.99	23,687.68	6,792.01	
955	1	20	00	000	05	00	00	01	00	3	44	11	001	1	2	3	1020	84	07	01/01/2003	002281			
					2,151.00															1,998.42	1,998.42	1,470.50	568.58	
955	1	20	00	000	05	00	00	01	00	3	44	11	001	1	2	5	1020	84	07	01/01/2003	002281			
					5,590.00															5,628.87	5,628.87	5,040.17	1,761.13	
955	1	20	00	000	05	00	00	01	00	3	44	11	001	1	4	1	1001	84	07	01/01/2003	002281			
					9,360.00															10,389.00	10,389.00	9,698.88	-1,029.00	
955	1	20	00	000	05	00	00	01	00	3	44	11	001	1	5	0	0000	84	07	30/12/2003	000262			
					0.00															16,326.08	16,326.08	0.00	0.92	
955	1	20	00	000	05	00	00	01	00	3	44	11	001	2	5	6	0000	84	07	01/01/2003	002281			
					4,000.00															4,790.62	4,790.62	4,790.62	1,109.38	
955	1	20	00	000	05	00	00	01	00	3	44	11	001	2	9	9	0000	84	07	01/01/2003	002281			
					8,000.00															7,036.15	7,036.15	4,369.97	4,963.85	
955	1	20	00	000	05	00	00	01	00	3	44	11	001	3	1	4	0000	84	07	01/01/2003	002281			
					10,000.00															7,790.37	7,790.37	6,441.37	2,209.63	
955	1	20	00	000	05	00	00	01	00	3	44	11	001	3	7	2	0000	84	07	01/01/2003	002281			
					7,000.00															8,433.30	8,433.30	8,433.30	3,566.70	
955	1	20	00	000	05	00	00	01	00	3	44	11	001	3	9	9	0000	84	07	01/01/2003	002281			
					168,000.00															206,624.49	206,624.49	152,443.42	23,045.51	
955	1	20	00	000	05	00	00	01	00	3	44	11	001	4	3	7	0000	84	07	03/11/2003	000481			
					0.00															7,203.99	7,203.99	5,428.80	2,126.01	
955	1	20	00	000	05	00	00	01	00	3	44	11	001	5	1	3	0000	84	07	01/01/2003	002281			
					12,000.00															12,000.00	12,000.00	10,000.00	0.00	
955	1	20	00	000	05	00	00	01	00	3	44	11	001	5	1	4	0000	84	07	01/01/2003	002281			
					6,000.00															5,645.00	5,645.00	5,645.00	355.00	
955	1	20	00	000	05	00	00	01	00	3	44	11	001	5	1	7	0000	84	07	01/01/2003	002281			
					15,000.00															10,160.00	10,160.00	10,160.00	4,840.00	
955	1	20	00	000	05	00	00	01	00	3	44	11	001	5	7	6	0070	84	07	01/01/2003	002281			
					5,270.00															1,382.00	1,382.00	1,382.00	3,888.00	





DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible		
Credito Orig.										Credito Actual										Reserva	Cont.				
955	1	20	00	000	05	00	00	01	00	3	44	14	561	2	9	9	0000	84	07	01/01/2003	002281				
																					2,878.93	2,878.93	4,121.07		
955	1	20	00	000	05	00	00	01	00	3	44	14	561	3	7	2	0000	84	07	01/01/2003	002281				
																					5,047.00	5,047.00	4,953.00		
955	1	20	00	000	05	00	00	01	00	3	44	14	561	3	9	9	0000	84	07	01/01/2003	002281				
																					32,369.72	32,369.72	21,900.28		
955	1	20	00	000	05	00	00	01	00	3	44	14	561	4	3	9	0000	84	07	01/01/2003	000452				
																					0.00	0.00	730.00		
955	1	20	00	000	05	00	00	01	00	3	44	14	561	5	1	4	0000	84	07	01/01/2003	002281				
																					2,020.00	2,020.00	680.00		
955	1	20	00	000	05	00	00	01	00	3	44	14	561	5	1	7	0000	84	07	01/01/2003	002281				
																					0.00	0.00	300.00		
955	1	20	00	000	05	00	00	01	00	3	44	14	571	4	3	9	0000	84	07	12/11/2003	005844				
																					0.00	0.00	150,000.00		

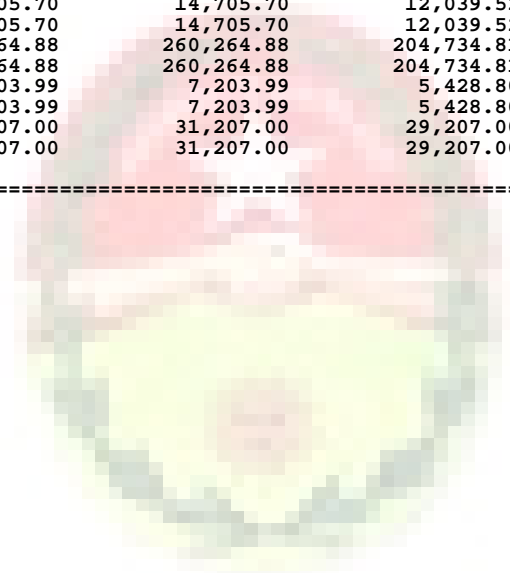
TOTAL ACTIVIDAD: 01

580,270.00      838,636.00      599,763.09      599,763.09      599,763.09      498,518.37      238,872.91

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0344		335,000.00	296,466.00	286,381.52	286,381.52	286,381.52	247,108.24	10,084.48
	TOTAL		335,000.00	296,466.00	286,381.52	286,381.52	286,381.52	247,108.24	10,084.48
2	0344		13,000.00	24,900.00	14,705.70	14,705.70	14,705.70	12,039.52	10,194.30
	TOTAL		13,000.00	24,900.00	14,705.70	14,705.70	14,705.70	12,039.52	10,194.30
3	0344		191,000.00	315,940.00	260,264.88	260,264.88	260,264.88	204,734.81	55,675.12
	TOTAL		191,000.00	315,940.00	260,264.88	260,264.88	260,264.88	204,734.81	55,675.12
4	0344		0.00	160,060.00	7,203.99	7,203.99	7,203.99	5,428.80	152,856.01
	TOTAL		0.00	160,060.00	7,203.99	7,203.99	7,203.99	5,428.80	152,856.01
5	0344		41,270.00	41,270.00	31,207.00	31,207.00	31,207.00	29,207.00	10,063.00
	TOTAL		41,270.00	41,270.00	31,207.00	31,207.00	31,207.00	29,207.00	10,063.00



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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible													
				Credito Orig.		Credito Actual		Reserva Cont.				Compromiso		Devengado																						
=====																																				
TOTAL PROGRAMA: 05																																				
				580,270.00		838,636.00		599,763.09		599,763.09		599,763.09		599,763.09		498,518.37		238,872.91																		
-----																																				
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible																					
-----																																				
1	0344		335,000.00		296,466.00		286,381.52		286,381.52		286,381.52		247,108.24		10,084.48																					
TOTAL			335,000.00		296,466.00		286,381.52		286,381.52		286,381.52		247,108.24		10,084.48																					
2	0344		13,000.00		24,900.00		14,705.70		14,705.70		14,705.70		12,039.52		10,194.30																					
TOTAL			13,000.00		24,900.00		14,705.70		14,705.70		14,705.70		12,039.52		10,194.30																					
3	0344		191,000.00		315,940.00		260,264.88		260,264.88		260,264.88		204,734.81		55,675.12																					
TOTAL			191,000.00		315,940.00		260,264.88		260,264.88		260,264.88		204,734.81		55,675.12																					
4	0344		0.00		160,060.00		7,203.99		7,203.99		7,203.99		5,428.80		152,856.01																					
TOTAL			0.00		160,060.00		7,203.99		7,203.99		7,203.99		5,428.80		152,856.01																					
5	0344		41,270.00		41,270.00		31,207.00		31,207.00		31,207.00		29,207.00		10,063.00																					
TOTAL			41,270.00		41,270.00		31,207.00		31,207.00		31,207.00		29,207.00		10,063.00																					
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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
955	1	20	00	000	16	00	00	01	00	1	20	11	001	1	1	1	1001	84	07	01/01/2003	002281		
					110,998.00					111,685.00							100,686.57			100,686.57	100,686.57	92,583.41	10,998.43
955	1	20	00	000	16	00	00	01	00	1	20	11	001	1	1	1	1013	84	07	01/01/2003	002281		
					29,412.00					29,412.00							27,766.17			27,766.17	27,766.17	26,575.11	1,645.83
955	1	20	00	000	16	00	00	01	00	1	20	11	001	1	1	3	1100	84	07	01/01/2003	002281		
					90,180.00					90,390.00							69,693.66			69,693.66	69,693.66	64,747.28	20,696.34
955	1	20	00	000	16	00	00	01	00	1	20	11	001	1	1	3	1102	84	07	01/01/2003	002281		
					8,668.00					8,705.00							7,611.00			7,611.00	7,611.00	7,093.66	1,094.00
955	1	20	00	000	16	00	00	01	00	1	20	11	001	1	1	3	1103	84	07	01/01/2003	002281		
					15,804.00					15,804.00							12,233.38			12,233.38	12,233.38	11,458.78	3,570.62
955	1	20	00	000	16	00	00	01	00	1	20	11	001	1	1	3	1105	84	07	01/01/2003	002281		
					5,488.00					5,613.00							3,275.19			3,275.19	3,275.19	2,936.40	2,337.81
955	1	20	00	000	16	00	00	01	00	1	20	11	001	1	1	3	1106	84	07	01/01/2003	002281		
					25,128.00					25,338.00							20,726.64			20,726.64	20,726.64	19,343.34	4,611.36
955	1	20	00	000	16	00	00	01	00	1	20	11	001	1	1	3	1111	84	07	01/01/2003	002281		
					16,000.00					16,000.00							13,093.52			13,093.52	13,093.52	12,305.38	2,906.48
955	1	20	00	000	16	00	00	01	00	1	20	11	001	1	1	4	1001	84	07	01/01/2003	002281		
					24,700.00					25,335.00							22,520.25			22,520.25	22,520.25	18,287.12	2,814.75
955	1	20	00	000	16	00	00	01	00	1	20	11	001	1	1	6	1031	84	07	01/01/2003	002281		
					50,108.00					50,451.00							48,707.72			48,707.72	48,707.72	44,511.11	1,743.28
955	1	20	00	000	16	00	00	01	00	1	20	11	001	1	1	6	1043	84	07	01/01/2003	002281		
					5,740.00					5,740.00							4,812.70			4,812.70	4,812.70	4,443.27	927.30
955	1	20	00	000	16	00	00	01	00	1	20	11	001	1	1	6	1051	84	07	01/01/2003	002281		
					11,135.00					11,211.00							9,856.82			9,856.82	9,856.82	9,061.43	1,354.18
955	1	20	00	000	16	00	00	01	00	1	20	11	001	1	1	6	1064	84	07	01/01/2003	002281		
					1,781.00					1,781.00							1,203.18			1,203.18	1,203.18	1,110.83	577.82
955	1	20	00	000	16	00	00	01	00	1	20	11	001	1	2	1	1001	84	07	01/01/2003	002281		
					19,572.00					19,572.00							22,756.53			22,756.53	22,756.53	21,976.80	-3,184.53
955	1	20	00	000	16	00	00	01	00	1	20	11	001	1	2	3	1020	84	07	01/01/2003	002281		
					1,631.00					1,631.00							1,130.00			1,130.00	1,130.00	1,007.66	501.00
955	1	20	00	000	16	00	00	01	00	1	20	11	001	1	2	5	1020	84	07	01/01/2003	002281		
					4,662.00					4,662.00							2,434.00			2,434.00	2,434.00	2,289.48	2,228.00
955	1	20	00	000	16	00	00	01	00	1	20	11	001	1	4	1	1001	84	07	01/01/2003	002281		
					10,192.00					10,279.00							9,711.50			9,711.50	9,711.50	9,071.22	567.50
955	1	20	00	000	16	00	00	01	00	1	20	11	001	1	6	0	0000	84	07	01/01/2003	002281		
					21,801.00					21,801.00							15,884.79			15,884.79	15,884.79	13,710.96	5,916.21
955	1	20	00	000	16	00	00	01	00	1	20	11	001	2	9	9	0000	84	07	01/01/2003	002281		
					5,000.00					5,000.00							1,986.24			1,986.24	1,986.24	1,598.24	3,013.76
955	1	20	00	000	16	00	00	01	00	1	20	11	001	3	1	4	0000	84	07	01/01/2003	002281		
					3,400.00					3,470.00							2,685.69			2,685.69	2,685.69	2,057.65	784.31
955	1	20	00	000	16	00	00	01	00	1	20	11	001	3	2	1	0000	84	07	01/01/2003	002281		
					1,000.00					1,000.00							0.00			0.00	0.00	0.00	1,000.00
955	1	20	00	000	16	00	00	01	00	1	20	11	001	3	9	9	0000	84	07	01/01/2003	002281		
					13,600.00					13,600.00							8,334.18			8,334.18	8,334.18	7,373.15	5,265.82

TOTAL ACTIVIDAD: 01

476,000.00	478,480.00	407,109.73	407,109.73	407,109.73	373,542.28	71,370.27
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I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0120		453,000.00	455,410.00	394,103.62	394,103.62	394,103.62	362,513.24	61,306.38
	TOTAL		453,000.00	455,410.00	394,103.62	394,103.62	394,103.62	362,513.24	61,306.38
2	0120		5,000.00	5,000.00	1,986.24	1,986.24	1,986.24	1,598.24	3,013.76
	TOTAL		5,000.00	5,000.00	1,986.24	1,986.24	1,986.24	1,598.24	3,013.76



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible		
				Credito Orig.				Credito Actual				Reserva Cont.													
3	0120				18,000.00				18,070.00									11,019.87		11,019.87	11,019.87	9,430.80	7,050.13		
TOTAL					18,000.00				18,070.00										11,019.87		11,019.87	11,019.87	9,430.80	7,050.13	





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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
										Credito Orig.	Credito Actual	Reserva Cont.											

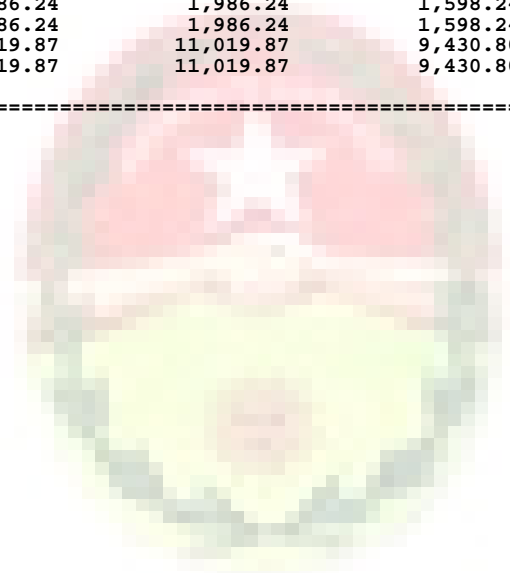
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TOTAL PROGRAMA: 16

	476,000.00	478,480.00	407,109.73	407,109.73	407,109.73	373,542.28	71,370.27
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I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0120		453,000.00	455,410.00	394,103.62	394,103.62	394,103.62	362,513.24	61,306.38
	TOTAL		453,000.00	455,410.00	394,103.62	394,103.62	394,103.62	362,513.24	61,306.38
2	0120		5,000.00	5,000.00	1,986.24	1,986.24	1,986.24	1,598.24	3,013.76
	TOTAL		5,000.00	5,000.00	1,986.24	1,986.24	1,986.24	1,598.24	3,013.76
3	0120		18,000.00	18,070.00	11,019.87	11,019.87	11,019.87	9,430.80	7,050.13
	TOTAL		18,000.00	18,070.00	11,019.87	11,019.87	11,019.87	9,430.80	7,050.13

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=====																								
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTA	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
				Credito Orig.				Credito Actual				Reserva Cont.												
=====																								
955	1	20	00	000	17	00	00	01	00	1	20	11	001	1	1	1	1001	84	07	01/01/2003	002281			
																					909,393.68	909,393.68	777,023.87	142,294.32
955	1	20	00	000	17	00	00	01	00	1	20	11	001	1	1	1	1013	84	07	01/01/2003	002281			
																					27,645.07	27,645.07	26,557.67	1,766.93
955	1	20	00	000	17	00	00	01	00	1	20	11	001	1	1	3	1100	84	07	01/01/2003	002281			
																					490,995.91	490,995.91	453,517.71	89,312.09
955	1	20	00	000	17	00	00	01	00	1	20	11	001	1	1	3	1101	84	07	01/01/2003	002281			
																					393.54	393.54	361.43	350.46
955	1	20	00	000	17	00	00	01	00	1	20	11	001	1	1	3	1102	84	07	01/01/2003	002281			
																					51,271.66	51,271.66	47,779.68	9,820.34
955	1	20	00	000	17	00	00	01	00	1	20	11	001	1	1	3	1103	84	07	01/01/2003	002281			
																					21,433.38	21,433.38	19,786.64	5,626.62
955	1	20	00	000	17	00	00	01	00	1	20	11	001	1	1	3	1105	84	07	01/01/2003	002281			
																					49,693.23	49,693.23	45,832.66	586.77
955	1	20	00	000	17	00	00	01	00	1	20	11	001	1	1	3	1106	84	07	01/01/2003	002281			
																					38,599.02	38,599.02	35,354.26	6,628.98
955	1	20	00	000	17	00	00	01	00	1	20	11	001	1	1	3	1111	84	07	01/01/2003	002281			
																					98,209.33	98,209.33	90,862.18	778.67
955	1	20	00	000	17	00	00	01	00	1	20	11	001	1	1	4	1001	84	07	01/01/2003	002281			
																					146,607.39	146,607.39	120,672.06	16,717.61
955	1	20	00	000	17	00	00	01	00	1	20	11	001	1	1	6	1031	84	07	01/01/2003	002281			
																					304,425.01	304,425.01	279,222.25	29,570.99
955	1	20	00	000	17	00	00	01	00	1	20	11	001	1	1	6	1043	84	07	01/01/2003	002281			
																					4,812.70	4,812.70	4,443.27	921.30
955	1	20	00	000	17	00	00	01	00	1	20	11	001	1	1	6	1051	84	07	01/01/2003	002281			
																					73,149.66	73,149.66	66,919.70	10,349.34
955	1	20	00	000	17	00	00	01	00	1	20	11	001	1	1	6	1064	84	07	01/01/2003	002281			
																					1,203.18	1,203.18	1,110.83	226.82
955	1	20	00	000	17	00	00	01	00	1	20	11	001	1	2	1	1001	84	07	01/01/2003	002281			
																					152,718.65	152,718.65	143,261.23	-47,386.65
955	1	20	00	000	17	00	00	01	00	1	20	11	001	1	2	3	1020	84	07	01/01/2003	002281			
																					7,741.20	7,741.20	6,363.60	3,534.80
955	1	20	00	000	17	00	00	01	00	1	20	11	001	1	2	5	1020	84	07	01/01/2003	002281			
																					19,618.51	19,618.51	17,800.80	4,574.49
955	1	20	00	000	17	00	00	01	00	1	20	11	001	1	4	1	1001	84	07	01/01/2003	002281			
																					128,264.91	128,264.91	119,920.01	5,791.09
955	1	20	00	000	17	00	00	01	00	1	20	11	001	1	5	0	0000	84	07	01/01/2003	004763			
																					1,056.00	1,056.00	1,056.00	1,303.00
955	1	20	00	000	17	00	00	01	00	1	20	11	001	2	9	9	0000	84	07	01/01/2003	002281			
																					31,930.58	31,930.58	25,427.47	-6,430.58
955	1	20	00	000	17	00	00	01	00	1	20	11	001	3	1	1	0000	84	07	01/01/2003	002281			
																					25,647.93	25,647.93	22,667.46	4,052.07
955	1	20	00	000	17	00	00	01	00	1	20	11	001	3	1	4	0000	84	07	01/01/2003	002281			
																					22,996.79	22,996.79	18,176.88	3,003.21
955	1	20	00	000	17	00	00	01	00	1	20	11	001	3	2	1	0000	84	07	01/01/2003	002281			
																					108,846.00	108,846.00	82,115.02	41,154.00
955	1	20	00	000	17	00	00	01	00	1	20	11	001	3	9	9	0000	84	07	01/01/2003	002281			
																					32,966.89	32,966.89	23,677.19	39,033.11
955	1	20	00	000	17	00	00	01	00	1	20	13	351	1	3	1	0000	84	07	01/01/2003	002281			
																					2,307.62	2,307.62	2,307.62	7,692.38
955	1	20	00	000	17	00	00	01	00	1	20	13	351	2	9	9	0000	84	07	01/01/2003	002281			
																					32,174.96	32,174.96	32,174.96	18,725.04
955	1	20	00	000	17	00	00	01	00	1	20	13	351	3	2	4	0000	84	07	01/01/2003	002281			
																					55,038.25	55,038.25	55,038.25	5,361.75
955	1	20	00	000	17	00	00	01	00	1	20	13	351	3	9	9	0000	84	07	01/01/2003	002281			
																					61,600.55	61,600.55	61,600.55	41,399.45
955	1	20	00	000	17	00	00	01	00	1	20	13	351	4	3	6	0000	84	07	01/01/2003	002281			
																					523.90	523.90	523.90	3,776.10



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
Credito Orig.										Credito Actual										Reserva Cont.				
955	1	20	00	000	17	00	00	01	00	1	20	13	351	4	3	7	0000	84	07	01/01/2003	002281			
					1,100.00						4,600.00									1,683.11	1,683.11	1,683.11	2,916.89	
955	1	20	00	000	17	00	00	01	00	1	20	13	351	4	3	9	0000	84	07	01/01/2003	002281			
					600.00						3,735.00									149.00	149.00	149.00	3,586.00	

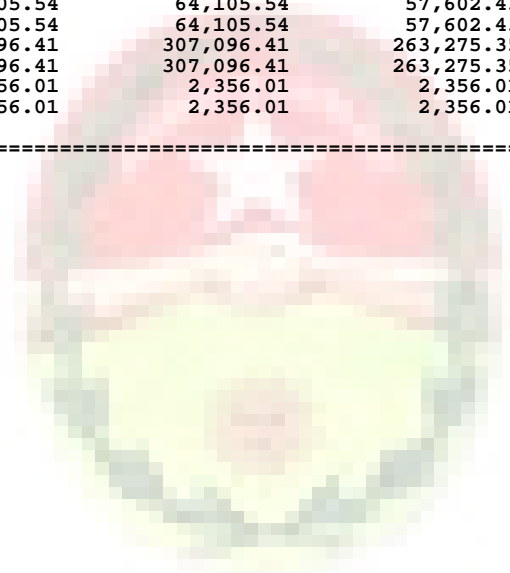
TOTAL ACTIVIDAD: 01

3,200,000.00      3,350,135.00      2,903,097.61      2,903,097.61      2,903,097.61      2,583,387.26      447,037.39

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0120		2,820,000.00	2,820,000.00	2,529,539.65	2,529,539.65	2,529,539.65	2,260,153.47	290,460.35
	TOTAL		2,820,000.00	2,820,000.00	2,529,539.65	2,529,539.65	2,529,539.65	2,260,153.47	290,460.35
2	0120		25,000.00	76,400.00	64,105.54	64,105.54	64,105.54	57,602.43	12,294.46
	TOTAL		25,000.00	76,400.00	64,105.54	64,105.54	64,105.54	57,602.43	12,294.46
3	0120		353,000.00	441,100.00	307,096.41	307,096.41	307,096.41	263,275.35	134,003.59
	TOTAL		353,000.00	441,100.00	307,096.41	307,096.41	307,096.41	263,275.35	134,003.59
4	0120		2,000.00	12,635.00	2,356.01	2,356.01	2,356.01	2,356.01	10,278.99
	TOTAL		2,000.00	12,635.00	2,356.01	2,356.01	2,356.01	2,356.01	10,278.99



=====																							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
=====																							
											Compromiso	Devengado											
Credito Orig.											Credito Actual	Reserva Cont.											
=====																							
TOTAL PROGRAMA: 17											3,200,000.00	3,350,135.00	2,903,097.61	2,903,097.61	2,903,097.61	2,583,387.26	447,037.39						
-----																							
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible								
1	0120		2,820,000.00	2,820,000.00	2,529,539.65	2,529,539.65	2,529,539.65	2,260,153.47	290,460.35														
TOTAL			2,820,000.00	2,820,000.00	2,529,539.65	2,529,539.65	2,260,153.47	290,460.35															
2	0120		25,000.00	76,400.00	64,105.54	64,105.54	64,105.54	57,602.43	12,294.46														
TOTAL			25,000.00	76,400.00	64,105.54	64,105.54	64,105.54	57,602.43	12,294.46														
3	0120		353,000.00	441,100.00	307,096.41	307,096.41	307,096.41	263,275.35	134,003.59														
TOTAL			353,000.00	441,100.00	307,096.41	307,096.41	307,096.41	263,275.35	134,003.59														
4	0120		2,000.00	12,635.00	2,356.01	2,356.01	2,356.01	2,356.01	10,278.99														
TOTAL			2,000.00	12,635.00	2,356.01	2,356.01	2,356.01	2,356.01	10,278.99														
=====																							







DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
				Credito Orig.				Credito Actual				Reserva Cont.												
955	1	20	00	000	18	00	00	01	00	1	20	11	001	1	1	1	1001	84	07	01/01/2003	002281			
																				612,176.17	612,176.17	571,609.43	-6,593.17	
																				606,160.00	605,583.00			
955	1	20	00	000	18	00	00	01	00	1	20	11	001	1	1	1	1013	84	07	01/01/2003	002281			
																				26,609.62	26,609.62	26,129.55	2,790.38	
																				29,400.00	29,400.00			
955	1	20	00	000	18	00	00	01	00	1	20	11	001	1	1	3	1100	84	07	01/01/2003	002281			
																				317,228.60	317,228.60	293,823.22	13,212.40	
																				330,534.00	330,441.00			
955	1	20	00	000	18	00	00	01	00	1	20	11	001	1	1	3	1102	84	07	01/01/2003	002281			
																				26,851.02	26,851.02	25,054.03	2,140.98	
																				29,000.00	28,992.00			
955	1	20	00	000	18	00	00	01	00	1	20	11	001	1	1	3	1103	84	07	01/01/2003	002281			
																				38,963.32	38,963.32	35,982.33	-1,038.32	
																				37,925.00	37,925.00			
955	1	20	00	000	18	00	00	01	00	1	20	11	001	1	1	3	1105	84	07	01/01/2003	002281			
																				26,960.12	26,960.12	24,992.28	1,005.88	
																				27,996.00	27,966.00			
955	1	20	00	000	18	00	00	01	00	1	20	11	001	1	1	3	1106	84	07	01/01/2003	002281			
																				5,443.36	5,443.36	5,222.06	2,093.64	
																				7,537.00	7,537.00			
955	1	20	00	000	18	00	00	01	00	1	20	11	001	1	1	3	1111	84	07	01/01/2003	002281			
																				68,820.89	68,820.89	62,474.04	6,611.11	
																				75,432.00	75,432.00			
955	1	20	00	000	18	00	00	01	00	1	20	11	001	1	1	3	1122	84	07	01/01/2003	002281			
																				291,826.10	291,826.10	267,854.63	697.90	
																				292,524.00	292,524.00			
955	1	20	00	000	18	00	00	01	00	1	20	11	001	1	1	4	1001	84	07	01/01/2003	002281			
																				114,277.43	114,277.43	94,262.91	8,293.57	
																				122,925.00	122,571.00			
955	1	20	00	000	18	00	00	01	00	1	20	11	001	1	1	6	1031	84	07	01/01/2003	002281			
																				244,837.04	244,837.04	226,096.04	21,471.96	
																				266,500.00	266,309.00			
955	1	20	00	000	18	00	00	01	00	1	20	11	001	1	1	6	1043	84	07	01/01/2003	002281			
																				8,420.04	8,420.04	7,597.07	-490.04	
																				7,930.00	7,930.00			
955	1	20	00	000	18	00	00	01	00	1	20	11	001	1	1	6	1051	84	07	01/01/2003	002281			
																				58,792.06	58,792.06	54,136.70	6,065.94	
																				64,900.00	64,858.00			
955	1	20	00	000	18	00	00	01	00	1	20	11	001	1	1	6	1064	84	07	01/01/2003	002281			
																				2,104.99	2,104.99	1,899.24	-128.99	
																				1,976.00	1,976.00			
955	1	20	00	000	18	00	00	01	00	1	20	11	001	1	2	1	1001	84	07	01/01/2003	002281			
																				7,160.55	7,160.55	6,492.41	28,707.45	
																				35,868.00	35,868.00			
955	1	20	00	000	18	00	00	01	00	1	20	11	001	1	2	3	1020	84	07	01/01/2003	002281			
																				714.30	714.30	634.76	2,274.70	
																				2,989.00	2,989.00			
955	1	20	00	000	18	00	00	01	00	1	20	11	001	1	2	5	1020	84	07	01/01/2003	002281			
																				1,574.85	1,574.85	1,425.38	6,199.15	
																				7,774.00	7,774.00			
955	1	20	00	000	18	00	00	01	00	1	20	11	001	1	3	1	0000	84	07	16/07/2003	002941			
																				0.00	0.00	0.00	500.00	
																				0.00	500.00			
955	1	20	00	000	18	00	00	01	00	1	20	11	001	1	4	1	1001	84	07	01/01/2003	002281			
																				61,865.94	61,865.94	58,228.66	-3,273.94	
																				58,630.00	58,592.00			
955	1	20	00	000	18	00	00	01	00	1	20	11	001	2	9	9	0000	84	07	01/01/2003	002281			
																				3,130.67	3,130.67	3,100.67	2,869.33	
																				7,000.00	6,000.00			
955	1	20	00	000	18	00	00	01	00	1	20	11	001	3	1	1	0000	84	07	01/01/2003	002281			
																				15,153.22	15,153.22	13,146.53	4,446.78	
																				15,000.00	19,600.00			
955	1	20	00	000	18	00	00	01	00	1	20	11	001	3	1	4	0000	84	07	01/01/2003	002281			
																				14,001.83	14,001.83	10,635.52	2,648.17	
																				20,000.00	16,650.00			
955	1	20	00	000	18	00	00	01	00	1	20	11	001	3	2	1	0000	84	07	01/01/2003	002281			
																				63,540.00	63,540.00	47,955.00	6,460.00	
																				70,000.00	70,000.00			
955	1	20	00	000	18	00	00	01	00	1	20	11	001	3	9	9	0000	84	07	01/01/2003	002281			
																				11,424.91	11,424.91	10,783.20	6,425.09	
																				10,000.00	17,850.00			

TOTAL ACTIVIDAD: 01

2,128,000.00      2,135,267.00      2,021,877.03      2,021,877.03      2,021,877.03      1,849,535.66      113,389.97

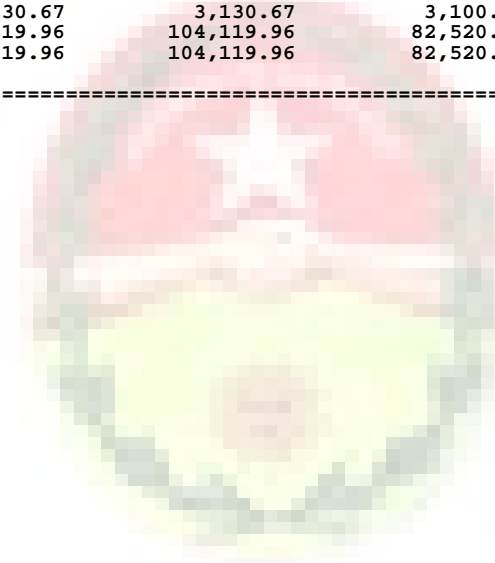


=====																								
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible	
=====											Compromiso	Devengado	=====											
=====											Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible							
-----											I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible				
1	0120																				1,914,626.40	1,914,626.40	1,763,914.74	90,540.60
	TOTAL																				1,914,626.40	1,914,626.40	1,763,914.74	90,540.60
2	0120																				3,130.67	3,100.67	3,100.67	2,869.33
	TOTAL																				3,130.67	3,100.67	3,100.67	2,869.33
3	0120																				104,119.96	82,520.25	82,520.25	19,980.04
	TOTAL																				104,119.96	82,520.25	82,520.25	19,980.04
=====																								





=====																							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
=====											Compromiso	Devengado	=====										
									Credito Orig.	Credito Actual	Reserva Cont.												
=====																							
TOTAL PROGRAMA: 18											2,128,000.00	2,135,267.00	2,021,877.03	2,021,877.03	2,021,877.03	1,849,535.66	113,389.97	=====					
I	F	FU			Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible	=====											
1	0120				2,006,000.00	2,005,167.00	1,914,626.40	1,914,626.40	1,914,626.40	1,763,914.74	90,540.60	=====											
	TOTAL				2,006,000.00	2,005,167.00	1,914,626.40	1,914,626.40	1,914,626.40	1,763,914.74	90,540.60	=====											
2	0120				7,000.00	6,000.00	3,130.67	3,130.67	3,130.67	3,100.67	2,869.33	=====											
	TOTAL				7,000.00	6,000.00	3,130.67	3,130.67	3,130.67	3,100.67	2,869.33	=====											
3	0120				115,000.00	124,100.00	104,119.96	104,119.96	104,119.96	82,520.25	19,980.04	=====											
	TOTAL				115,000.00	124,100.00	104,119.96	104,119.96	104,119.96	82,520.25	19,980.04	=====											
=====																							



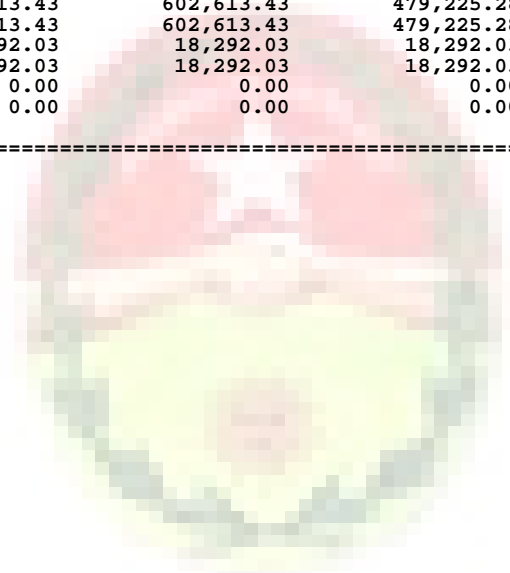


=====																							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTA	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
=====																							
955	1	20	00	000	19	00	00	01	00	2	20	11	001	1	1	1	1001	84	07	01/01/2003	002281		
					15,412.00						15,412.00									25,459.29	25,459.29	24,379.39	-10,047.29
955	1	20	00	000	19	00	00	01	00	2	20	11	001	1	1	1	1005	84	07	01/01/2003	002281		
					3,891,055.00						3,891,055.00									3,554,715.45	3,554,715.45	3,282,995.45	336,339.55
955	1	20	00	000	19	00	00	01	00	2	20	11	001	1	1	1	1013	84	07	01/01/2003	002281		
					35,112.00						35,112.00									34,664.34	34,664.34	31,794.46	447.66
955	1	20	00	000	19	00	00	01	00	2	20	11	001	1	1	3	1100	84	07	01/01/2003	002281		
					20,099.00						20,099.00									20,331.98	20,331.98	18,649.01	-232.98
955	1	20	00	000	19	00	00	01	00	2	20	11	001	1	1	3	1102	84	07	01/01/2003	002281		
					420.00						420.00									553.00	553.00	443.64	-133.00
955	1	20	00	000	19	00	00	01	00	2	20	11	001	1	1	3	1105	84	07	01/01/2003	002281		
					1,812.00						1,812.00									3,544.19	3,544.19	3,423.09	-1,732.19
955	1	20	00	000	19	00	00	01	00	2	20	11	001	1	1	3	1106	84	07	01/01/2003	002281		
					142,845.00						142,845.00									116,306.71	116,306.71	107,414.61	26,538.29
955	1	20	00	000	19	00	00	01	00	2	20	11	001	1	1	3	1111	84	07	01/01/2003	002281		
					1,176.00						1,176.00									984.47	984.47	908.15	191.53
955	1	20	00	000	19	00	00	01	00	2	20	11	001	1	1	3	1500	84	07	01/01/2003	002281		
					1,237,913.00						1,237,913.00									1,260,747.78	1,260,747.78	1,154,949.45	-22,834.78
955	1	20	00	000	19	00	00	01	00	2	20	11	001	1	1	3	1501	84	07	01/01/2003	002281		
					21,173.00						21,173.00									121,864.74	121,864.74	111,649.97	-100,691.74
955	1	20	00	000	19	00	00	01	00	2	20	11	001	1	1	3	1502	84	07	01/01/2003	002281		
					94,968.00						94,968.00									96,025.51	96,025.51	88,558.37	-1,057.51
955	1	20	00	000	19	00	00	01	00	2	20	11	001	1	1	3	1505	84	07	01/01/2003	002281		
					19,500.00						19,500.00									4,961.08	4,961.08	4,809.50	14,538.92
955	1	20	00	000	19	00	00	01	00	2	20	11	001	1	1	3	1506	84	07	01/01/2003	002281		
					401,272.00						401,272.00									340,608.94	340,608.94	314,271.11	60,663.06
955	1	20	00	000	19	00	00	01	00	2	20	11	001	1	1	3	1507	84	07	01/01/2003	002281		
					7,043.00						7,043.00									-110.09	-110.09	-335.97	7,153.09
955	1	20	00	000	19	00	00	01	00	2	20	11	001	1	1	3	1512	84	07	01/01/2003	002281		
					239,948.00						239,948.00									217,447.72	217,447.72	200,441.45	22,500.28
955	1	20	00	000	19	00	00	01	00	2	20	11	001	1	1	3	1516	84	07	01/01/2003	002281		
					82,901.00						82,901.00									3,750.39	3,750.39	3,579.58	79,150.61
955	1	20	00	000	19	00	00	01	00	2	20	11	001	1	1	3	1518	84	07	01/01/2003	002281		
					974,240.00						974,240.00									756,632.91	756,632.91	692,814.90	217,607.09
955	1	20	00	000	19	00	00	01	00	2	20	11	001	1	1	4	1001	84	07	01/01/2003	002281		
					2,022.00						2,022.00									5,587.15	5,587.15	2,957.59	-3,565.15
955	1	20	00	000	19	00	00	01	00	2	20	11	001	1	1	4	1005	84	07	01/01/2003	002281		
					524,772.00						524,772.00									537,667.08	537,667.08	445,190.02	-12,895.08
955	1	20	00	000	19	00	00	01	00	2	20	11	001	1	1	4	1013	84	07	01/01/2003	002281		
					4,148.00						4,148.00									0.00	0.00	0.00	4,148.00
955	1	20	00	000	19	00	00	01	00	2	20	11	001	1	1	6	1031	84	07	01/01/2003	002281		
					4,204.00						4,204.00									8,339.42	8,339.42	7,978.89	-4,135.42
955	1	20	00	000	19	00	00	01	00	2	20	11	001	1	1	6	1035	84	07	01/01/2003	002281		
					843,814.00						843,814.00									879,788.71	879,788.71	806,754.70	-35,974.71
955	1	20	00	000	19	00	00	01	00	2	20	11	001	1	1	6	1043	84	07	01/01/2003	002281		
					6,782.00						6,782.00									8,569.06	8,569.06	7,547.94	-1,787.06
955	1	20	00	000	19	00	00	01	00	2	20	11	001	1	1	6	1051	84	07	01/01/2003	002281		
					1,051.00						1,051.00									1,405.14	1,405.14	1,315.00	-354.14
955	1	20	00	000	19	00	00	01	00	2	20	11	001	1	1	6	1055	84	07	01/01/2003	002281		
					243,997.00						243,997.00									224,618.89	224,618.89	206,067.37	19,378.11
955	1	20	00	000	19	00	00	01	00	2	20	11	001	1	1	6	1064	84	07	01/01/2003	002281		
					1,746.00						1,746.00									2,096.20	2,096.20	1,886.51	-350.20
955	1	20	00	000	19	00	00	01	00	2	20	11	001	1	2	1	1005	84	07	01/01/2003	002281		
					10,856.00						10,856.00									136,344.65	136,344.65	34,927.46	-125,488.65
955	1	20	00	000	19	00	00	01	00	2	20	11	001	1	2	3	1020	84	07	01/01/2003	002281		
					900.00						900.00									68,212.49	68,212.49	26,986.43	-67,312.49
955	1	20	00	000	19	00	00	01	00	2	20	11	001	1	2	5	1020	84	07	01/01/2003	002281		
					2,363.00						2,363.00									42,208.97	42,208.97	22,659.30	-39,845.97



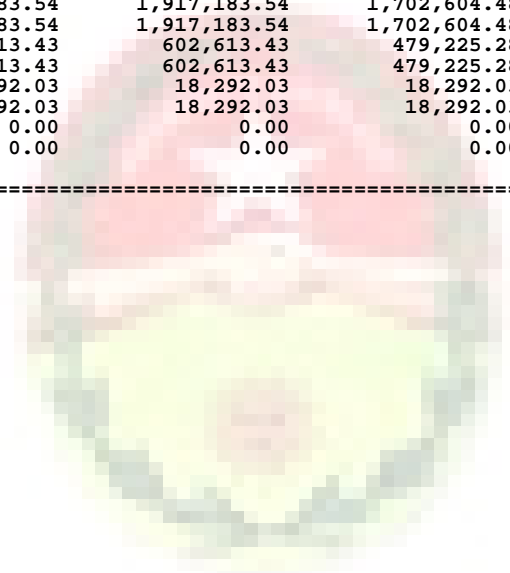


=====																								
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible	
=====																								
									Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado											
=====																								
									12,019,000.00	12,210,000.00	11,566,894.94	11,566,894.94	11,566,894.94	10,319,999.58										643,105.06
-----																								
I	F	FU			Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible													
1	0220			9,330,000.00	9,330,000.00	9,028,805.94	9,028,805.94	9,028,805.94	8,119,877.79	301,194.06														
TOTAL				9,330,000.00	9,330,000.00	9,028,805.94	9,028,805.94	9,028,805.94	8,119,877.79	301,194.06														
2	0220			1,912,000.00	2,191,950.00	1,917,183.54	1,917,183.54	1,917,183.54	1,702,604.48	274,766.46														
TOTAL				1,912,000.00	2,191,950.00	1,917,183.54	1,917,183.54	1,917,183.54	1,702,604.48	274,766.46														
3	0220			749,000.00	635,050.00	602,613.43	602,613.43	602,613.43	479,225.28	32,436.57														
TOTAL				749,000.00	635,050.00	602,613.43	602,613.43	602,613.43	479,225.28	32,436.57														
4	0220			8,000.00	33,000.00	18,292.03	18,292.03	18,292.03	18,292.03	14,707.97														
TOTAL				8,000.00	33,000.00	18,292.03	18,292.03	18,292.03	18,292.03	14,707.97														
5	0220			20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00														
TOTAL				20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00														
=====																								





=====																							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
=====																							
									Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado										
=====																							
TOTAL PROGRAMA: 19																							
									12,019,000.00	12,210,000.00	11,566,894.94	11,566,894.94	11,566,894.94	10,319,999.58									643,105.06
-----																							
I	F	FU			Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible												
1	0220			9,330,000.00	9,330,000.00	9,028,805.94	9,028,805.94	9,028,805.94	9,028,805.94	8,119,877.79	301,194.06												
TOTAL				9,330,000.00	9,330,000.00	9,028,805.94	9,028,805.94	9,028,805.94	9,028,805.94	8,119,877.79	301,194.06												
2	0220			1,912,000.00	2,191,950.00	1,917,183.54	1,917,183.54	1,917,183.54	1,917,183.54	1,702,604.48	274,766.46												
TOTAL				1,912,000.00	2,191,950.00	1,917,183.54	1,917,183.54	1,917,183.54	1,917,183.54	1,702,604.48	274,766.46												
3	0220			749,000.00	635,050.00	602,613.43	602,613.43	602,613.43	602,613.43	479,225.28	32,436.57												
TOTAL				749,000.00	635,050.00	602,613.43	602,613.43	602,613.43	602,613.43	479,225.28	32,436.57												
4	0220			8,000.00	33,000.00	18,292.03	18,292.03	18,292.03	18,292.03	18,292.03	14,707.97												
TOTAL				8,000.00	33,000.00	18,292.03	18,292.03	18,292.03	18,292.03	18,292.03	14,707.97												
5	0220			20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00												
TOTAL				20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00												
=====																							





DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTA	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
955	1	20	00	000	20	00	00	01	00	3	44	11	001	1	1	1	1001	84	07	01/01/2003	002281		
					48,030.00						48,030.00						39,701.86			39,701.86	39,701.86	36,883.18	8,328.14
955	1	20	00	000	20	00	00	01	00	3	44	11	001	1	1	1	1013	84	07	01/01/2003	002281		
					29,407.00						29,407.00						27,406.69			27,406.69	27,406.69	26,531.84	2,000.31
955	1	20	00	000	20	00	00	01	00	3	44	11	001	1	1	3	1100	84	07	01/01/2003	002281		
					45,943.00						45,943.00						25,560.73			25,560.73	25,560.73	23,523.23	20,382.27
955	1	20	00	000	20	00	00	01	00	3	44	11	001	1	1	3	1102	84	07	01/01/2003	002281		
					3,129.00						3,129.00						1,772.44			1,772.44	1,772.44	1,703.44	1,356.56
955	1	20	00	000	20	00	00	01	00	3	44	11	001	1	1	3	1103	84	07	01/01/2003	002281		
					1,188.00						1,188.00						1,150.37			1,150.37	1,150.37	1,009.62	37.63
955	1	20	00	000	20	00	00	01	00	3	44	11	001	1	1	3	1105	84	07	01/01/2003	002281		
					2,667.00						2,667.00						2,533.70			2,533.70	2,533.70	2,329.08	133.30
955	1	20	00	000	20	00	00	01	00	3	44	11	001	1	1	3	1111	84	07	01/01/2003	002281		
					5,220.00						5,220.00						3,835.39			3,835.39	3,835.39	3,524.54	1,384.61
955	1	20	00	000	20	00	00	01	00	3	44	11	001	1	1	4	1001	84	07	01/01/2003	002281		
					11,335.00						11,335.00						8,050.94			8,050.94	8,050.94	5,931.27	3,284.06
955	1	20	00	000	20	00	00	01	00	3	44	11	001	1	1	6	1031	84	07	01/01/2003	002281		
					17,603.00						17,603.00						12,318.65			12,318.65	12,318.65	11,435.90	5,284.35
955	1	20	00	000	20	00	00	01	00	3	44	11	001	1	1	6	1043	84	07	01/01/2003	002281		
					7,008.00						7,008.00						5,881.97			5,881.97	5,881.97	5,430.44	1,126.03
955	1	20	00	000	20	00	00	01	00	3	44	11	001	1	1	6	1051	84	07	01/01/2003	002281		
					3,912.00						3,912.00						2,930.21			2,930.21	2,930.21	2,711.25	981.79
955	1	20	00	000	20	00	00	01	00	3	44	11	001	1	1	6	1064	84	07	01/01/2003	002281		
					1,558.00						1,558.00						1,470.45			1,470.45	1,470.45	1,357.61	87.55
955	1	20	00	000	20	00	00	01	00	3	44	11	001	1	4	1	1001	84	07	01/01/2003	002281		
					3,000.00						3,000.00						2,814.00			2,814.00	2,814.00	2,547.75	186.00
955	1	20	00	000	20	00	00	01	00	3	44	11	001	2	9	9	0000	84	07	01/01/2003	002281		
					3,500.00						3,800.00						3,584.23			3,584.23	3,584.23	2,740.23	215.77
955	1	20	00	000	20	00	00	01	00	3	44	11	001	3	1	4	0000	84	07	01/01/2003	002281		
					3,000.00						3,000.00						1,684.88			1,684.88	1,684.88	1,309.19	1,315.12
955	1	20	00	000	20	00	00	01	00	3	44	11	001	3	7	2	0000	84	07	01/01/2003	002281		
					2,000.00						2,000.00						332.00			332.00	332.00	332.00	1,668.00
955	1	20	00	000	20	00	00	01	00	3	44	11	001	3	9	9	0000	84	07	01/01/2003	002281		
					3,000.00						4,930.00						3,705.19			3,705.19	3,705.19	2,922.74	1,224.81
955	1	20	00	000	20	00	00	01	00	3	44	11	001	4	3	9	0000	84	07	28/07/2003	000303		
					0.00						70.00						55.80			55.80	55.80	55.80	14.20
955	1	20	00	000	20	00	00	01	00	3	44	11	001	5	1	3	0000	84	07	01/01/2003	002281		
					5,000.00						5,000.00						2,400.00			2,400.00	2,400.00	1,200.00	2,600.00

TOTAL ACTIVIDAD: 01

196,500.00      198,800.00      147,189.50      147,189.50      147,189.50      133,479.11      51,610.50

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0344		180,000.00	180,000.00	135,427.40	135,427.40	135,427.40	124,919.15	44,572.60
	TOTAL		180,000.00	180,000.00	135,427.40	135,427.40	135,427.40	124,919.15	44,572.60
2	0344		3,500.00	3,800.00	3,584.23	3,584.23	3,584.23	2,740.23	215.77
	TOTAL		3,500.00	3,800.00	3,584.23	3,584.23	3,584.23	2,740.23	215.77
3	0344		8,000.00	9,930.00	5,722.07	5,722.07	5,722.07	4,563.93	4,207.93
	TOTAL		8,000.00	9,930.00	5,722.07	5,722.07	5,722.07	4,563.93	4,207.93
4	0344		0.00	70.00	55.80	55.80	55.80	55.80	14.20
	TOTAL		0.00	70.00	55.80	55.80	55.80	55.80	14.20
5	0344		5,000.00	5,000.00	2,400.00	2,400.00	2,400.00	1,200.00	2,600.00
	TOTAL		5,000.00	5,000.00	2,400.00	2,400.00	2,400.00	1,200.00	2,600.00



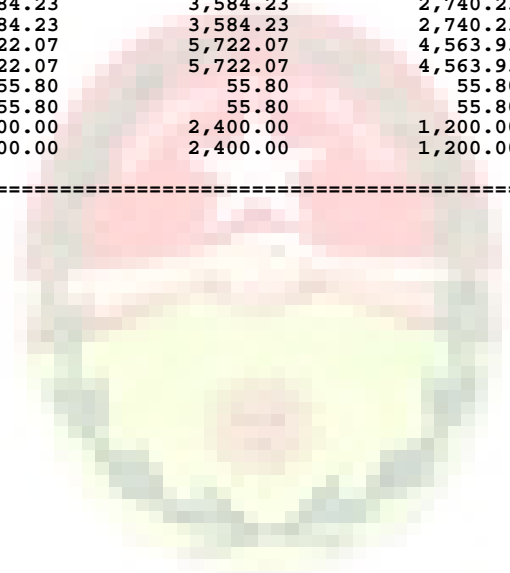


DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
----	---	---	----	-----	----	----	----	----	----	---	----	----	----	---	----	----	-----	-----	----	-----------------------------	----------------------	--------	------------





=====																							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
=====											Compromiso	Devengado	=====										
=====											Credito Orig.	Credito Actual	Reserva Cont.	=====									
=====											=====												
TOTAL PROGRAMA: 20											196,500.00	198,800.00	147,189.50	147,189.50	147,189.50	133,479.11	51,610.50	=====					
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible		-----						
1	0344		180,000.00	180,000.00	135,427.40	135,427.40	135,427.40	135,427.40	124,919.15	44,572.60	-----												
TOTAL			180,000.00	180,000.00	135,427.40	135,427.40	135,427.40	124,919.15	44,572.60	-----													
2	0344		3,500.00	3,800.00	3,584.23	3,584.23	3,584.23	2,740.23	215.77	-----													
TOTAL			3,500.00	3,800.00	3,584.23	3,584.23	3,584.23	2,740.23	215.77	-----													
3	0344		8,000.00	9,930.00	5,722.07	5,722.07	5,722.07	4,563.93	4,207.93	-----													
TOTAL			8,000.00	9,930.00	5,722.07	5,722.07	5,722.07	4,563.93	4,207.93	-----													
4	0344		0.00	70.00	55.80	55.80	55.80	55.80	14.20	-----													
TOTAL			0.00	70.00	55.80	55.80	55.80	55.80	14.20	-----													
5	0344		5,000.00	5,000.00	2,400.00	2,400.00	2,400.00	1,200.00	2,600.00	-----													
TOTAL			5,000.00	5,000.00	2,400.00	2,400.00	2,400.00	1,200.00	2,600.00	-----													
=====											=====												





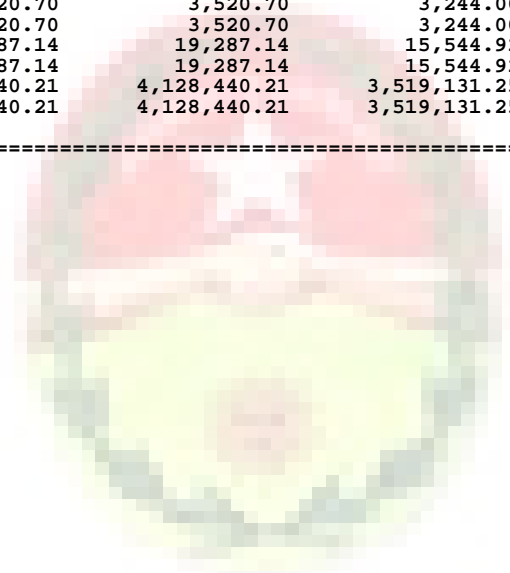


=====																							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTA	UG	Fecha de Alta	Decreto	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.				Compromiso	Devengado						
=====																							
955	1	20	00	000	21	00	00	01	00	1	50	11	001	5	7	1	0000	21	99	01/01/2003	002281		
					109,996.00						109,996.00						109,995.60			109,995.60	109,995.60	91,663.00	0.40
955	1	20	00	000	21	00	00	01	00	1	50	11	001	5	7	1	0000	28	01	01/01/2003	002281		
					105,996.00						105,996.00						105,995.76			105,995.76	105,995.76	88,329.80	0.24
955	1	20	00	000	21	00	00	01	00	1	50	11	001	5	7	1	0000	28	02	01/01/2003	002281		
					44,999.00						44,999.00						44,998.20			44,998.20	44,998.20	37,498.50	0.80
955	1	20	00	000	21	00	00	01	00	1	50	11	001	5	7	1	0000	35	02	01/01/2003	002281		
					125,995.00						125,995.00						125,994.96			125,994.96	125,994.96	104,995.80	0.04
955	1	20	00	000	21	00	00	01	00	1	50	11	001	5	7	1	0000	42	01	01/01/2003	002281		
					118,996.00						133,996.00						133,994.64			133,994.64	133,994.64	111,662.20	1.36
955	1	20	00	000	21	00	00	01	00	1	50	11	001	5	7	1	0000	49	01	01/01/2003	002281		
					28,999.00						28,999.00						28,998.84			28,998.84	28,998.84	24,165.70	0.16
955	1	20	00	000	21	00	00	01	00	1	50	11	001	5	7	1	0000	49	02	01/01/2003	002281		
					119,996.00						119,996.00						119,995.20			119,995.20	119,995.20	99,996.00	0.80
955	1	20	00	000	21	00	00	01	00	1	50	11	001	5	7	1	0000	56	02	01/01/2003	002281		
					137,995.00						137,995.00						137,994.48			137,994.48	137,994.48	114,995.40	0.52
955	1	20	00	000	21	00	00	01	00	1	50	11	001	5	7	1	0000	56	03	01/01/2003	002281		
					38,999.00						38,999.00						38,998.44			38,998.44	38,998.44	32,498.70	0.56
955	1	20	00	000	21	00	00	01	00	1	50	11	001	5	7	1	0000	56	04	01/01/2003	002281		
					103,996.00						103,996.00						103,995.84			103,995.84	103,995.84	86,663.20	0.16
955	1	20	00	000	21	00	00	01	00	1	50	11	001	5	7	1	0000	63	01	01/01/2003	002281		
					22,000.00						22,000.00						21,999.12			21,999.12	21,999.12	18,332.60	0.88
955	1	20	00	000	21	00	00	01	00	1	50	11	001	5	7	1	0000	63	02	01/01/2003	002281		
					7,000.00						7,000.00						6,999.72			6,999.72	6,999.72	5,833.10	0.28
955	1	20	00	000	21	00	00	01	00	1	50	11	001	5	7	1	0000	70	01	01/01/2003	002281		
					43,999.00						43,999.00						43,998.24			43,998.24	43,998.24	36,665.20	0.76
955	1	20	00	000	21	00	00	01	00	1	50	11	001	5	7	1	0000	70	02	01/01/2003	002281		
					60,998.00						60,998.00						60,997.56			60,997.56	60,997.56	50,831.30	0.44
955	1	20	00	000	21	00	00	01	00	1	50	11	001	5	7	1	0000	70	03	01/01/2003	002281		
					186,993.00						186,993.00						186,992.52			186,992.52	186,992.52	155,827.10	0.48
955	1	20	00	000	21	00	00	01	00	1	50	11	001	5	7	1	0000	70	05	01/01/2003	002281		
					59,998.00						59,998.00						59,997.60			59,997.60	59,997.60	49,998.00	0.40
955	1	20	00	000	21	00	00	01	00	1	50	11	001	5	7	1	0000	70	99	01/01/2003	002281		
					16,000.00						16,000.00						15,999.36			15,999.36	15,999.36	13,332.80	0.64
955	1	20	00	000	21	00	00	01	00	1	50	11	001	5	7	1	0000	77	04	01/01/2003	002281		
					189,993.00						189,993.00						189,992.40			189,992.40	189,992.40	158,327.00	0.60
955	1	20	00	000	21	00	00	01	00	1	50	11	001	5	7	1	0000	84	01	01/01/2003	002281		
					180,993.00						180,993.00						180,992.76			180,992.76	180,992.76	150,827.30	0.24
955	1	20	00	000	21	00	00	01	00	1	50	11	001	5	7	1	0000	84	02	01/01/2003	002281		
					30,000.00						30,000.00						29,998.80			29,998.80	29,998.80	24,999.00	1.20
955	1	20	00	000	21	00	00	01	00	1	50	11	001	5	7	1	0000	84	03	01/01/2003	002281		
					22,000.00						22,000.00						21,999.12			21,999.12	21,999.12	18,332.60	0.88
955	1	20	00	000	21	00	00	01	00	1	50	11	001	5	7	1	0000	84	04	01/01/2003	002281		
					16,000.00						16,000.00						15,999.36			15,999.36	15,999.36	13,332.80	0.64
955	1	20	00	000	21	00	00	01	00	1	50	11	001	5	7	1	0000	84	05	01/01/2003	002281		
					118,996.00						118,996.00						118,995.24			118,995.24	118,995.24	99,162.70	0.76
955	1	20	00	000	21	00	00	01	00	1	50	11	001	5	7	1	0000	84	06	01/01/2003	002281		
					16,000.00						16,000.00						15,999.36			15,999.36	15,999.36	13,332.80	0.64
955	1	20	00	000	21	00	00	01	00	1	50	11	001	5	7	1	0000	84	07	01/01/2003	002281		
					1,006,113.00						836,048.00						252,989.88			252,989.88	252,989.88	210,824.90	583,058.12
955	1	20	00	000	21	00	00	01	00	1	50	11	001	5	7	1	0000	84	09	01/01/2003	002281		
					31,999.00						31,999.00						31,998.72			31,998.72	31,998.72	26,665.60	0.28
955	1	20	00	000	21	00	00	01	00	1	50	11	001	5	7	1	0000	84	11	01/01/2003	002281		
					38,999.00						38,999.00						38,998.44			38,998.44	38,998.44	32,498.70	0.56
955	1	20	00	000	21	00	00	01	00	1	50	11	001	5	7	1	0000	87	02	01/01/2003	002281		
					45,999.00						45,999.00						45,998.16			45,998.16	45,998.16	38,331.80	0.84
955	1	20	00	000	21	00	00	01	00	1	50	11	001	5	7	1	0000	91	01	01/01/2003	002281		
					31,999.00						31,999.00						31,998.72			31,998.72	31,998.72	26,665.60	0.28





=====																							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
=====											Compromiso	Devengado	=====										
									Credito Orig.	Credito Actual	Reserva Cont.												
=====																							
TOTAL PROGRAMA: 21											5,500,000.00	5,810,585.00	4,596,441.70	4,596,441.70	4,596,441.70	3,945,200.78	1,214,143.30						
-----																							
I	F	FU			Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible												
1	0150				485,000.00	485,000.00	445,193.65	445,193.65	445,193.65	407,280.61	39,806.35												
	TOTAL				485,000.00	485,000.00	445,193.65	445,193.65	445,193.65	407,280.61	39,806.35												
2	0150				10,000.00	10,000.00	3,520.70	3,520.70	3,520.70	3,244.00	6,479.30												
	TOTAL				10,000.00	10,000.00	3,520.70	3,520.70	3,520.70	3,244.00	6,479.30												
3	0150				35,000.00	33,500.00	19,287.14	19,287.14	19,287.14	15,544.92	14,212.86												
	TOTAL				35,000.00	33,500.00	19,287.14	19,287.14	19,287.14	15,544.92	14,212.86												
5	0150				4,970,000.00	5,282,085.00	4,128,440.21	4,128,440.21	4,128,440.21	3,519,131.25	1,153,644.79												
	TOTAL				4,970,000.00	5,282,085.00	4,128,440.21	4,128,440.21	4,128,440.21	3,519,131.25	1,153,644.79												
=====																							





DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTA	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
955	1	20	00	000	22	00	00	01	00	1	30	11	001	1	1	1	1001	84	07	01/01/2003	002281		
					15,053.00					15,630.00							15,588.97			15,588.97	15,588.97	13,981.95	41.03
955	1	20	00	000	22	00	00	01	00	1	30	11	001	1	1	1	1013	84	07	01/01/2003	002281		
					56,000.00					56,000.00							55,336.00			55,336.00	55,336.00	53,124.86	664.00
955	1	20	00	000	22	00	00	01	00	1	30	11	001	1	1	3	1100	84	07	01/01/2003	002281		
					17,674.00					17,767.00							13,195.20			13,195.20	13,195.20	12,055.00	4,571.80
955	1	20	00	000	22	00	00	01	00	1	30	11	001	1	1	3	1102	84	07	01/01/2003	002281		
					583.00					591.00							591.74			591.74	591.74	541.09	-0.74
955	1	20	00	000	22	00	00	01	00	1	30	11	001	1	1	3	1105	84	07	01/01/2003	002281		
					360.00					390.00							262.53			262.53	262.53	213.92	127.47
955	1	20	00	000	22	00	00	01	00	1	30	11	001	1	1	4	1001	84	07	01/01/2003	002281		
					5,306.00					5,660.00							7,386.28			7,386.28	7,386.28	4,536.47	-1,726.28
955	1	20	00	000	22	00	00	01	00	1	30	11	001	1	1	6	1031	84	07	01/01/2003	002281		
					4,937.00					5,128.00							4,688.89			4,688.89	4,688.89	4,205.80	439.11
955	1	20	00	000	22	00	00	01	00	1	30	11	001	1	1	6	1043	84	07	01/01/2003	002281		
					10,087.00					10,087.00							10,206.42			10,206.42	10,206.42	9,422.96	-119.42
955	1	20	00	000	22	00	00	01	00	1	30	11	001	1	1	6	1051	84	07	01/01/2003	002281		
					1,097.00					1,139.00							1,130.65			1,130.65	1,130.65	1,010.34	8.35
955	1	20	00	000	22	00	00	01	00	1	30	11	001	1	1	6	1064	84	07	01/01/2003	002281		
					2,702.00					2,702.00							2,551.72			2,551.72	2,551.72	2,355.86	150.28
955	1	20	00	000	22	00	00	01	00	1	30	11	001	1	2	1	1001	84	07	01/01/2003	002281		
					13,200.00					30,710.00							4,478.53			4,478.53	4,478.53	3,110.38	26,231.47
955	1	20	00	000	22	00	00	01	00	1	30	11	001	1	2	3	1020	84	07	01/01/2003	002281		
					1,100.00					2,560.00							656.20			656.20	656.20	452.30	1,903.80
955	1	20	00	000	22	00	00	01	00	1	30	11	001	1	2	5	1020	84	07	01/01/2003	002281		
					2,860.00					6,654.00							1,026.60			1,026.60	1,026.60	712.26	5,627.40
955	1	20	00	000	22	00	00	01	00	1	30	11	001	1	4	1	1001	84	07	01/01/2003	002281		
					1,041.00					1,079.00							6,105.50			6,105.50	6,105.50	5,657.55	-5,026.50
955	1	20	00	000	22	00	00	01	00	1	30	11	001	2	5	6	0000	84	07	01/01/2003	002281		
					1,000.00					1,000.00							50.00			50.00	50.00	50.00	950.00
955	1	20	00	000	22	00	00	01	00	1	30	11	001	2	9	9	0000	84	07	01/01/2003	002281		
					2,000.00					2,000.00							310.32			310.32	310.32	238.72	1,689.68
955	1	20	00	000	22	00	00	01	00	1	30	11	001	3	1	4	0000	84	07	01/01/2003	002281		
					3,000.00					3,000.00							2,211.49			2,211.49	2,211.49	1,571.99	788.51
955	1	20	00	000	22	00	00	01	00	1	30	11	001	3	7	2	0000	84	07	01/01/2003	002281		
					5,000.00					5,000.00							2,410.82			2,410.82	2,410.82	2,410.82	2,589.18
955	1	20	00	000	22	00	00	01	00	1	30	11	001	3	9	9	0000	84	07	01/01/2003	002281		
					5,000.00					5,000.00							872.12			872.12	872.12	872.12	4,127.88

TOTAL ACTIVIDAD: 01

148,000.00      172,097.00      129,059.98      129,059.98      129,059.98      116,524.39      43,037.02

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0130		132,000.00	156,097.00	123,205.23	123,205.23	123,205.23	111,380.74	32,891.77
	TOTAL		132,000.00	156,097.00	123,205.23	123,205.23	123,205.23	111,380.74	32,891.77
2	0130		3,000.00	3,000.00	360.32	360.32	360.32	288.72	2,639.68
	TOTAL		3,000.00	3,000.00	360.32	360.32	360.32	288.72	2,639.68
3	0130		13,000.00	13,000.00	5,494.43	5,494.43	5,494.43	4,854.93	7,505.57
	TOTAL		13,000.00	13,000.00	5,494.43	5,494.43	5,494.43	4,854.93	7,505.57



=====

DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
										Credito Orig.	Credito Actual	Reserva Cont.											

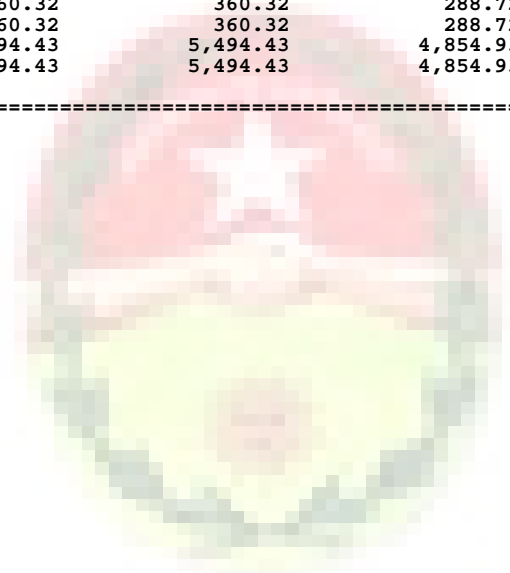
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TOTAL PROGRAMA: 22

	148,000.00	172,097.00	129,059.98	129,059.98	129,059.98	116,524.39	43,037.02
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I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0130		132,000.00	156,097.00	123,205.23	123,205.23	123,205.23	111,380.74	32,891.77
	TOTAL		132,000.00	156,097.00	123,205.23	123,205.23	123,205.23	111,380.74	32,891.77
2	0130		3,000.00	3,000.00	360.32	360.32	360.32	288.72	2,639.68
	TOTAL		3,000.00	3,000.00	360.32	360.32	360.32	288.72	2,639.68
3	0130		13,000.00	13,000.00	5,494.43	5,494.43	5,494.43	4,854.93	7,505.57
	TOTAL		13,000.00	13,000.00	5,494.43	5,494.43	5,494.43	4,854.93	7,505.57

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=====														Fecha de Alta	Decreto	Pagado	Disponible						
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Compromiso	Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva		Cont.									
=====																							
955	1	20	00	000	23	00	00	01	00	1	20	11	001	1	1	1	1001	84	07	01/01/2003	002281		
					49,067.00																0.00	0.00	0.00
955	1	20	00	000	23	00	00	01	00	1	20	11	001	1	1	3	1100	84	07	01/01/2003	002281		
					21,309.00																0.00	0.00	0.00
955	1	20	00	000	23	00	00	01	00	1	20	11	001	1	1	3	1102	84	07	01/01/2003	002281		
					2,724.00																0.00	0.00	0.00
955	1	20	00	000	23	00	00	01	00	1	20	11	001	1	1	3	1103	84	07	01/01/2003	002281		
					4,428.00																0.00	0.00	0.00
955	1	20	00	000	23	00	00	01	00	1	20	11	001	1	1	3	1105	84	07	01/01/2003	002281		
					1,404.00																0.00	0.00	0.00
955	1	20	00	000	23	00	00	01	00	1	20	11	001	1	1	3	1106	84	07	01/01/2003	002281		
					10,056.00																0.00	0.00	0.00
955	1	20	00	000	23	00	00	01	00	1	20	11	001	1	1	3	1111	84	07	01/01/2003	002281		
					2,964.00																0.00	0.00	0.00
955	1	20	00	000	23	00	00	01	00	1	20	11	001	1	1	4	1001	84	07	01/01/2003	002281		
					7,326.00																0.00	0.00	0.00
955	1	20	00	000	23	00	00	01	00	1	20	11	001	1	1	6	1031	84	07	01/01/2003	002281		
					16,473.00																0.00	0.00	0.00
955	1	20	00	000	23	00	00	01	00	1	20	11	001	1	1	6	1051	84	07	01/01/2003	002281		
					4,309.00																0.00	0.00	0.00
955	1	20	00	000	23	00	00	01	00	1	20	11	001	1	4	1	1001	84	07	01/01/2003	002281		
					4,940.00																0.00	0.00	0.00
955	1	20	00	000	23	00	00	01	00	1	20	11	001	2	9	9	0000	84	07	01/01/2003	002281		
					1,000.00																0.00	0.00	0.00
955	1	20	00	000	23	00	00	01	00	1	20	11	001	3	9	9	0000	84	07	01/01/2003	002281		
					3,000.00																0.00	0.00	0.00
=====																							
TOTAL ACTIVIDAD: 01				129,000.00				0.00				0.00		0.00		0.00		0.00		0.00		0.00	
-----																							
I	F	FU	Credito Orig.				Credito Actual				Reserva		Cont.	Compromiso		Devengado		Pagado		Disponible			
1	0120		125,000.00				0.00				0.00		0.00	0.00		0.00		0.00		0.00			
	TOTAL		125,000.00				0.00				0.00		0.00	0.00		0.00		0.00		0.00			
2	0120		1,000.00				0.00				0.00		0.00	0.00		0.00		0.00		0.00			
	TOTAL		1,000.00				0.00				0.00		0.00	0.00		0.00		0.00		0.00			
3	0120		3,000.00				0.00				0.00		0.00	0.00		0.00		0.00		0.00			
	TOTAL		3,000.00				0.00				0.00		0.00	0.00		0.00		0.00		0.00			
=====																							



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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
										Credito Orig.		Credito Actual		Reserva		Cont.							

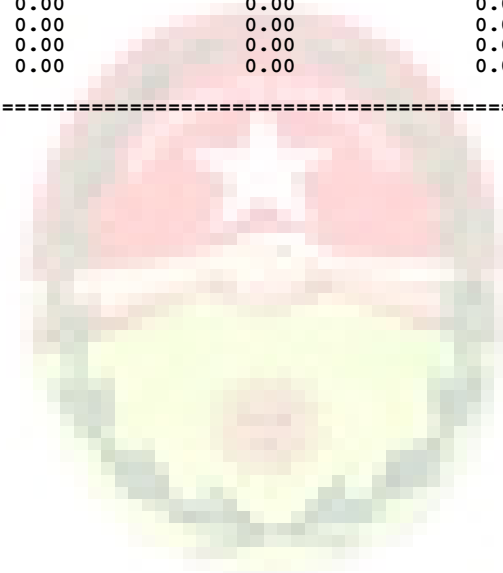
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TOTAL PROGRAMA: 23

	129,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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I	F	FU	Credito Orig.	Credito Actual	Reserva	Cont.	Compromiso	Devengado	Pagado	Disponible
1	0120		125,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL		125,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	0120		1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL		1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	0120		3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL		3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTA	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
Credito Orig.									Credito Actual									Reserva Cont.					
955	1	20	00	000	24	00	00	01	00	3	44	11	001	1	1	1	1001	84	07	01/01/2003	002281		
					184,579.00															190,214.78	190,214.78	172,966.83	-3,297.78
955	1	20	00	000	24	00	00	01	00	3	44	11	001	1	1	1	1013	84	07	01/01/2003	002281		
					88,194.00															83,921.84	83,921.84	81,243.29	4,272.16
955	1	20	00	000	24	00	00	01	00	3	44	11	001	1	1	3	1100	84	07	01/01/2003	002281		
					102,340.00															95,479.39	95,479.39	88,357.70	7,574.61
955	1	20	00	000	24	00	00	01	00	3	44	11	001	1	1	3	1102	84	07	01/01/2003	002281		
					9,468.00															8,306.89	8,306.89	7,871.38	1,349.11
955	1	20	00	000	24	00	00	01	00	3	44	11	001	1	1	3	1103	84	07	01/01/2003	002281		
					8,287.00															7,240.61	7,240.61	6,712.97	1,046.39
955	1	20	00	000	24	00	00	01	00	3	44	11	001	1	1	3	1105	84	07	01/01/2003	002281		
					6,387.00															6,540.02	6,540.02	5,948.20	22.98
955	1	20	00	000	24	00	00	01	00	3	44	11	001	1	1	3	1106	84	07	01/01/2003	002281		
					5,025.00															4,605.92	4,605.92	4,394.22	419.08
955	1	20	00	000	24	00	00	01	00	3	44	11	001	1	1	3	1111	84	07	01/01/2003	002281		
					13,500.00															12,105.81	12,105.81	11,316.14	1,394.19
955	1	20	00	000	24	00	00	01	00	3	44	11	001	1	1	4	1001	84	07	01/01/2003	002281		
					34,315.00															30,621.18	30,621.18	24,009.19	4,262.82
955	1	20	00	000	24	00	00	01	00	3	44	11	001	1	1	6	1031	84	07	01/01/2003	002281		
					63,831.00															52,930.32	52,930.32	48,104.88	11,617.68
955	1	20	00	000	24	00	00	01	00	3	44	11	001	1	1	6	1043	84	07	01/01/2003	002281		
					19,016.00															16,169.29	16,169.29	15,342.49	2,846.71
955	1	20	00	000	24	00	00	01	00	3	44	11	001	1	1	6	1051	84	07	01/01/2003	002281		
					16,431.00															12,569.43	12,569.43	11,464.22	4,020.57
955	1	20	00	000	24	00	00	01	00	3	44	11	001	1	1	6	1064	84	07	01/01/2003	002281		
					4,226.00															4,019.88	4,019.88	3,814.05	206.12
955	1	20	00	000	24	00	00	01	00	3	44	11	001	1	2	1	1001	84	07	01/01/2003	002281		
					61,944.00															57,940.36	57,940.36	52,442.70	4,003.64
955	1	20	00	000	24	00	00	01	00	3	44	11	001	1	2	3	1020	84	07	01/01/2003	002281		
					5,162.00															4,234.93	4,234.93	3,189.95	927.07
955	1	20	00	000	24	00	00	01	00	3	44	11	001	1	2	5	1020	84	07	01/01/2003	002281		
					13,416.00															12,696.95	12,696.95	11,459.96	719.05
955	1	20	00	000	24	00	00	01	00	3	44	11	001	1	4	1	1001	84	07	01/01/2003	002281		
					21,879.00															19,184.00	19,184.00	18,095.03	2,695.00
955	1	20	00	000	24	00	00	01	00	3	44	11	001	2	9	9	0000	84	07	01/01/2003	002281		
					7,000.00															14,065.73	14,065.73	14,028.73	7,364.27
955	1	20	00	000	24	00	00	01	00	3	44	11	001	3	1	1	0000	84	07	01/01/2003	002281		
					23,000.00															10,728.83	10,728.83	9,669.99	12,271.17
955	1	20	00	000	24	00	00	01	00	3	44	11	001	3	1	4	0000	84	07	01/01/2003	002281		
					11,000.00															9,067.85	9,067.85	7,612.25	2,932.15
955	1	20	00	000	24	00	00	01	00	3	44	11	001	3	2	1	0000	84	07	01/01/2003	002281		
					44,400.00															42,180.00	42,180.00	33,300.00	2,220.00
955	1	20	00	000	24	00	00	01	00	3	44	11	001	3	7	2	0000	84	07	01/01/2003	002281		
					11,600.00															4,443.01	4,443.01	4,443.01	6,156.99
955	1	20	00	000	24	00	00	01	00	3	44	11	001	3	9	9	0000	84	07	01/01/2003	002281		
					30,000.00															6,493.30	6,493.30	3,579.26	23,506.70
955	1	20	00	000	24	00	00	01	00	3	44	11	001	4	3	9	0000	84	07	08/10/2003	000423		
					0.00															570.00	570.00	570.00	0.00

TOTAL ACTIVIDAD: 01

785,000.00      804,861.00      706,330.32      706,330.32      706,330.32      639,936.44      98,530.68

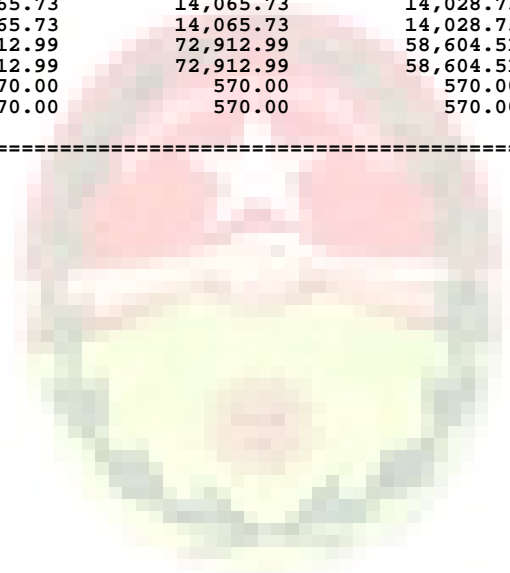


=====																							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
=====																							
											Compromiso	Devengado											
-----											-----	-----	-----	-----									
I	F	FU			Credito Orig.	Credito Actual	Reserva Cont.			Compromiso	Devengado	Pagado	Disponible										
-----																							
1	0344				658,000.00	662,861.00	618,781.60			618,781.60	618,781.60	566,733.20	44,079.40										
	TOTAL				658,000.00	662,861.00	618,781.60			618,781.60	618,781.60	566,733.20	44,079.40										
2	0344				7,000.00	21,430.00	14,065.73			14,065.73	14,065.73	14,028.73	7,364.27										
	TOTAL				7,000.00	21,430.00	14,065.73			14,065.73	14,065.73	14,028.73	7,364.27										
3	0344				120,000.00	120,000.00	72,912.99			72,912.99	72,912.99	58,604.51	47,087.01										
	TOTAL				120,000.00	120,000.00	72,912.99			72,912.99	72,912.99	58,604.51	47,087.01										
4	0344				0.00	570.00	570.00			570.00	570.00	570.00	0.00										
	TOTAL				0.00	570.00	570.00			570.00	570.00	570.00	0.00										
=====																							





=====																							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
=====											Compromiso	Devengado	=====										
=====											Credito Orig.	Credito Actual	Reserva Cont.	=====									
=====																							
TOTAL PROGRAMA: 24											785,000.00	804,861.00	706,330.32	706,330.32	706,330.32	639,936.44	98,530.68						
-----											Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible						
1	0344										658,000.00	662,861.00	618,781.60	618,781.60	618,781.60	566,733.20	44,079.40						
TOTAL											658,000.00	662,861.00	618,781.60	618,781.60	618,781.60	566,733.20	44,079.40						
2	0344										7,000.00	21,430.00	14,065.73	14,065.73	14,065.73	14,028.73	7,364.27						
TOTAL											7,000.00	21,430.00	14,065.73	14,065.73	14,065.73	14,028.73	7,364.27						
3	0344										120,000.00	120,000.00	72,912.99	72,912.99	72,912.99	58,604.51	47,087.01						
TOTAL											120,000.00	120,000.00	72,912.99	72,912.99	72,912.99	58,604.51	47,087.01						
4	0344										0.00	570.00	570.00	570.00	570.00	570.00	0.00						
TOTAL											0.00	570.00	570.00	570.00	570.00	570.00	0.00						
=====																							





DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible		
Credito Orig.									Credito Actual									Reserva Cont.							
955	1	20	00	000	25	00	00	01	00	3	44	11	001	1	1	1	1001	84	07	01/01/2003	002281				
					80,261.00															77,596.86	77,596.86	72,631.24	1,730.14		
955	1	20	00	000	25	00	00	01	00	3	44	11	001	1	1	1	1013	84	07	01/01/2003	002281				
					24,400.00															7,398.40	7,398.40	7,398.40	17,001.60		
955	1	20	00	000	25	00	00	01	00	3	44	11	001	1	1	3	1100	84	07	01/01/2003	002281				
					2,932.00															34,697.77	34,697.77	32,030.19	-31,765.77		
955	1	20	00	000	25	00	00	01	00	3	44	11	001	1	1	3	1102	84	07	01/01/2003	002281				
					584.00															2,923.02	2,923.02	2,739.70	-2,339.02		
955	1	20	00	000	25	00	00	01	00	3	44	11	001	1	1	3	1103	84	07	01/01/2003	002281				
					5,603.00															7,176.99	7,176.99	6,662.90	-1,573.99		
955	1	20	00	000	25	00	00	01	00	3	44	11	001	1	1	3	1105	84	07	01/01/2003	002281				
					2,749.00															3,090.01	3,090.01	2,910.46	-466.01		
955	1	20	00	000	25	00	00	01	00	3	44	11	001	1	1	3	1106	84	07	01/01/2003	002281				
					2,520.00															2,302.96	2,302.96	2,281.35	7.04		
955	1	20	00	000	25	00	00	01	00	3	44	11	001	1	1	3	1111	84	07	01/01/2003	002281				
					4,629.00															4,628.88	4,628.88	4,278.67	0.12		
955	1	20	00	000	25	00	00	01	00	3	44	11	001	1	1	4	1001	84	07	01/01/2003	002281				
					8,622.00															10,493.63	10,493.63	8,799.60	-2,506.63		
955	1	20	00	000	25	00	00	01	00	3	44	11	001	1	1	6	1031	84	07	01/01/2003	002281				
					15,611.00															23,075.35	23,075.35	21,389.74	-7,807.35		
955	1	20	00	000	25	00	00	01	00	3	44	11	001	1	1	6	1043	84	07	01/01/2003	002281				
					7,930.00															0.00	0.00	0.00	7,930.00		
955	1	20	00	000	25	00	00	01	00	3	44	11	001	1	1	6	1051	84	07	01/01/2003	002281				
					3,080.00															5,588.72	5,588.72	5,169.38	-2,584.72		
955	1	20	00	000	25	00	00	01	00	3	44	11	001	1	1	6	1064	84	07	01/01/2003	002281				
					1,976.00															0.00	0.00	0.00	1,976.00		
955	1	20	00	000	25	00	00	01	00	3	44	11	001	1	2	1	1001	84	07	01/01/2003	002281				
					10,360.00															2,465.61	2,465.61	1,928.90	7,894.39		
955	1	20	00	000	25	00	00	01	00	3	44	11	001	1	2	3	1020	84	07	01/01/2003	002281				
					530.00															1,746.40	1,746.40	902.39	-1,216.40		
955	1	20	00	000	25	00	00	01	00	3	44	11	001	1	2	5	1020	84	07	01/01/2003	002281				
					2,178.00															2,322.60	2,322.60	2,046.39	-144.60		
955	1	20	00	000	25	00	00	01	00	3	44	11	001	1	4	1	1001	84	07	01/01/2003	002281				
					3,035.00															2,890.50	2,890.50	2,765.47	57.50		
955	1	20	00	000	25	00	00	01	00	3	44	11	001	2	9	9	0000	84	07	01/01/2003	002281				
					1,000.00															342.76	342.76	342.76	657.24		
955	1	20	00	000	25	00	00	01	00	3	44	11	001	3	1	1	0000	84	07	01/01/2003	002281				
					2,000.00															1,840.46	1,840.46	1,304.79	159.54		
955	1	20	00	000	25	00	00	01	00	3	44	11	001	3	1	4	0000	84	07	01/01/2003	002281				
					2,000.00															434.93	434.93	268.65	1,565.07		
955	1	20	00	000	25	00	00	01	00	3	44	11	001	3	9	9	0000	84	07	01/01/2003	002281				
					5,000.00															1,491.66	1,491.66	1,491.66	3,508.34		
955	1	20	00	000	25	00	00	01	00	3	44	11	001	5	7	4	0077	84	07	01/01/2003	002281				
					126,730.00															0.00	0.00	0.00	126,730.00		

TOTAL ACTIVIDAD: 01

313,730.00      311,320.00      192,507.51      192,507.51      192,507.51      177,342.64      118,812.49

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0344		177,000.00	174,590.00	188,397.70	188,397.70	188,397.70	173,934.78	-13,807.70
	TOTAL		177,000.00	174,590.00	188,397.70	188,397.70	188,397.70	173,934.78	-13,807.70
2	0344		1,000.00	1,000.00	342.76	342.76	342.76	342.76	657.24
	TOTAL		1,000.00	1,000.00	342.76	342.76	342.76	342.76	657.24

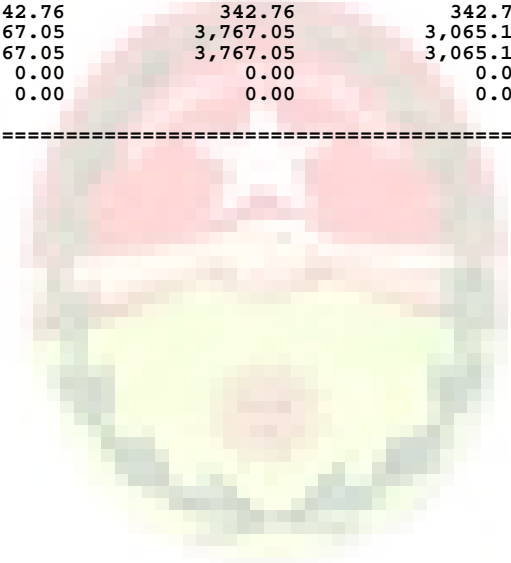


DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTA	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
				Credito Orig.		Credito Actual		Reserva		Cont.														
3	0344				9,000.00			9,000.00												3,767.05	3,767.05	3,767.05	3,065.10	5,232.95
	TOTAL				9,000.00			9,000.00													3,767.05	3,767.05	3,065.10	5,232.95
5	0344				126,730.00			126,730.00												0.00	0.00	0.00	0.00	126,730.00
	TOTAL				126,730.00			126,730.00													0.00	0.00	0.00	126,730.00





=====																							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
=====																							
											Compromiso	Devengado											
Credito Orig.											Credito Actual	Reserva Cont.											
=====																							
TOTAL PROGRAMA: 25											313,730.00	311,320.00	192,507.51	192,507.51	192,507.51	177,342.64	118,812.49						
-----																							
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible								
1	0	344	177,000.00	174,590.00	188,397.70	188,397.70	188,397.70	188,397.70	173,934.78	-13,807.70													
TOTAL			177,000.00	174,590.00	188,397.70	188,397.70	188,397.70	173,934.78	-13,807.70														
2	0	344	1,000.00	1,000.00	342.76	342.76	342.76	342.76	342.76	657.24													
TOTAL			1,000.00	1,000.00	342.76	342.76	342.76	342.76	342.76	657.24													
3	0	344	9,000.00	9,000.00	3,767.05	3,767.05	3,767.05	3,065.10	5,232.95														
TOTAL			9,000.00	9,000.00	3,767.05	3,767.05	3,767.05	3,065.10	5,232.95														
5	0	344	126,730.00	126,730.00	0.00	0.00	0.00	0.00	126,730.00														
TOTAL			126,730.00	126,730.00	0.00	0.00	0.00	0.00	126,730.00														
=====																							







DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTA	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
955	1	20	00	000	26	00	00	01	00	3	20	11	001	1	1	1	1001	84	07	01/01/2003	002281		
					35,064.00						35,064.00									22,985.06	22,985.06	20,389.83	12,078.94
955	1	20	00	000	26	00	00	01	00	3	20	11	001	1	1	1	1013	84	07	01/01/2003	002281		
					29,412.00						29,412.00									27,764.83	27,764.83	26,573.36	1,647.17
955	1	20	00	000	26	00	00	01	00	3	20	11	001	1	1	3	1100	84	07	01/01/2003	002281		
					26,418.00						26,418.00									10,092.44	10,092.44	8,855.05	16,325.56
955	1	20	00	000	26	00	00	01	00	3	20	11	001	1	1	3	1102	84	07	01/01/2003	002281		
					2,640.00						2,640.00									1,753.52	1,753.52	1,564.62	886.48
955	1	20	00	000	26	00	00	01	00	3	20	11	001	1	1	3	1105	84	07	01/01/2003	002281		
					708.00						708.00									466.72	466.72	416.44	241.28
955	1	20	00	000	26	00	00	01	00	3	20	11	001	1	1	3	1111	84	07	01/01/2003	002281		
					1,020.00						1,020.00									679.44	679.44	606.25	340.56
955	1	20	00	000	26	00	00	01	00	3	20	11	001	1	1	4	1001	84	07	01/01/2003	002281		
					8,310.00						8,310.00									6,939.77	6,939.77	5,011.88	1,370.23
955	1	20	00	000	26	00	00	01	00	3	20	11	001	1	1	6	1031	84	07	01/01/2003	002281		
					10,531.00						10,531.00									6,514.37	6,514.37	5,729.01	4,016.63
955	1	20	00	000	26	00	00	01	00	3	20	11	001	1	1	6	1043	84	07	01/01/2003	002281		
					5,733.00						5,733.00									4,812.70	4,812.70	4,443.27	920.30
955	1	20	00	000	26	00	00	01	00	3	20	11	001	1	1	6	1051	84	07	01/01/2003	002281		
					2,340.00						2,340.00									1,628.57	1,628.57	1,432.26	711.43
955	1	20	00	000	26	00	00	01	00	3	20	11	001	1	1	6	1064	84	07	01/01/2003	002281		
					1,989.00						1,989.00									1,203.18	1,203.18	1,110.83	785.82
955	1	20	00	000	26	00	00	01	00	3	20	11	001	1	2	1	1001	84	07	01/01/2003	002281		
					18,612.00						18,612.00									7,199.06	7,199.06	7,130.33	11,412.94
955	1	20	00	000	26	00	00	01	00	3	20	11	001	1	2	3	1020	84	07	01/01/2003	002281		
					1,551.00						1,551.00									804.00	804.00	786.01	747.00
955	1	20	00	000	26	00	00	01	00	3	20	11	001	1	2	5	1020	84	07	01/01/2003	002281		
					4,030.00						4,030.00									1,600.80	1,600.80	1,583.43	2,429.20
955	1	20	00	000	26	00	00	01	00	3	20	11	001	1	4	1	1001	84	07	01/01/2003	002281		
					6,642.00						6,642.00									9,895.00	9,895.00	9,201.28	-3,253.00
955	1	20	00	000	26	00	00	01	00	3	20	11	001	2	5	6	0000	84	07	01/01/2003	002281		
					8,000.00						17,000.00									12,425.37	12,425.37	11,090.37	4,574.63
955	1	20	00	000	26	00	00	01	00	3	20	11	001	2	9	9	0000	84	07	01/01/2003	002281		
					22,000.00						22,000.00									12,849.53	12,849.53	11,677.53	9,150.47
955	1	20	00	000	26	00	00	01	00	3	20	11	001	3	1	1	0000	84	07	01/01/2003	002281		
					1,500.00						1,500.00									106.66	106.66	106.66	1,393.34
955	1	20	00	000	26	00	00	01	00	3	20	11	001	3	1	4	0000	84	07	01/01/2003	002281		
					1,000.00						1,000.00									0.00	0.00	0.00	1,000.00
955	1	20	00	000	26	00	00	01	00	3	20	11	001	3	7	2	0000	84	07	01/01/2003	002281		
					10,000.00						7,000.00									637.88	637.88	637.88	6,362.12
955	1	20	00	000	26	00	00	01	00	3	20	11	001	3	9	9	0000	84	07	01/01/2003	002281		
					17,500.00						11,500.00									1,931.20	1,931.20	1,931.20	9,568.80
955	1	20	00	000	26	00	00	01	00	3	20	11	001	5	1	7	0000	84	07	01/01/2003	002281		
					90,000.00						90,000.00									0.00	0.00	0.00	90,000.00

TOTAL ACTIVIDAD: 01

305,000.00      305,000.00      132,290.10      132,290.10      132,290.10      120,277.49      172,709.90

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0320		155,000.00	155,000.00	104,339.46	104,339.46	104,339.46	94,833.85	50,660.54
	TOTAL		155,000.00	155,000.00	104,339.46	104,339.46	104,339.46	94,833.85	50,660.54
2	0320		30,000.00	39,000.00	25,274.90	25,274.90	25,274.90	22,767.90	13,725.10
	TOTAL		30,000.00	39,000.00	25,274.90	25,274.90	25,274.90	22,767.90	13,725.10



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
			Credito Orig.		Credito Actual		Reserva		Cont.														
3	0320				30,000.00	21,000.00												2,675.74		2,675.74	2,675.74	2,675.74	18,324.26
	TOTAL				30,000.00	21,000.00												2,675.74		2,675.74	2,675.74	2,675.74	18,324.26
5	0320				90,000.00	90,000.00												0.00		0.00	0.00	0.00	90,000.00
	TOTAL				90,000.00	90,000.00												0.00		0.00	0.00	0.00	90,000.00





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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.				Compromiso		Devengado					
=====																							
955	1	20	00	000	26	00	00	02	00	3	20	11	001	2	5	6	0000	84	07	01/01/2003	002281		
					1,000.00						3,000.00									809.79	809.79	809.79	2,190.21
955	1	20	00	000	26	00	00	02	00	3	20	11	001	2	9	9	0000	84	07	01/01/2003	002281		
					2,000.00						2,000.00									0.00	0.00	0.00	2,000.00
955	1	20	00	000	26	00	00	02	00	3	20	11	001	3	1	1	0000	84	07	01/01/2003	002281		
					1,000.00						1,000.00									0.00	0.00	0.00	1,000.00
955	1	20	00	000	26	00	00	02	00	3	20	11	001	3	1	4	0000	84	07	01/01/2003	002281		
					3,000.00						3,000.00									0.00	0.00	0.00	3,000.00
955	1	20	00	000	26	00	00	02	00	3	20	11	001	3	7	2	0000	84	07	01/01/2003	002281		
					6,000.00						6,000.00									0.00	0.00	0.00	6,000.00
955	1	20	00	000	26	00	00	02	00	3	20	11	001	3	9	9	0000	84	07	01/01/2003	002281		
					10,000.00						8,000.00									0.00	0.00	0.00	8,000.00
=====																							
TOTAL ACTIVIDAD: 02																							
				23,000.00				23,000.00				809.79		809.79		809.79		809.79		809.79		22,190.21	
-----																							
I	F	FU	Credito Orig.				Credito Actual				Reserva Cont.		Compromiso		Devengado		Pagado		Disponible				
-----																							
2	0320		3,000.00				5,000.00				809.79		809.79		809.79		809.79		4,190.21				
TOTAL			3,000.00				5,000.00				809.79		809.79		809.79		809.79		4,190.21				
3	0320		20,000.00				18,000.00				0.00		0.00		0.00		0.00		18,000.00				
TOTAL			20,000.00				18,000.00				0.00		0.00		0.00		0.00		18,000.00				
=====																							



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DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG   Fecha de Alta   Decreto
      Credito Orig.   Credito Actual   Reserva Cont.   Compromiso   Devengado           Pagado           Disponible
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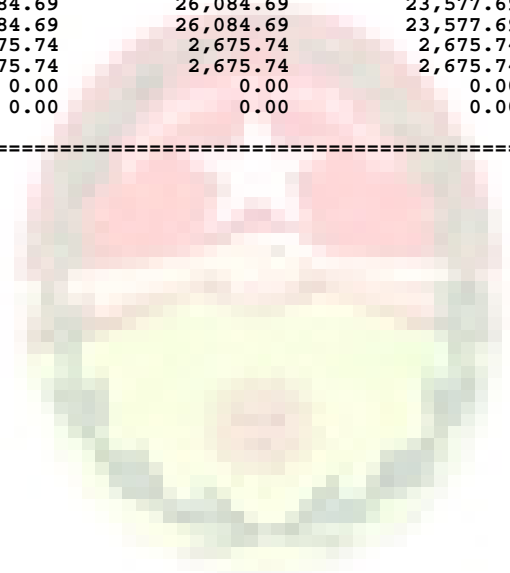
TOTAL PROGRAMA: 26

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328,000.00   328,000.00   133,099.89   133,099.89   133,099.89   121,087.28   194,900.11

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I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1 0320	155,000.00	155,000.00	104,339.46	104,339.46	104,339.46	94,833.85	50,660.54
TOTAL	155,000.00	155,000.00	104,339.46	104,339.46	104,339.46	94,833.85	50,660.54
2 0320	33,000.00	44,000.00	26,084.69	26,084.69	26,084.69	23,577.69	17,915.31
TOTAL	33,000.00	44,000.00	26,084.69	26,084.69	26,084.69	23,577.69	17,915.31
3 0320	50,000.00	39,000.00	2,675.74	2,675.74	2,675.74	2,675.74	36,324.26
TOTAL	50,000.00	39,000.00	2,675.74	2,675.74	2,675.74	2,675.74	36,324.26
5 0320	90,000.00	90,000.00	0.00	0.00	0.00	0.00	90,000.00
TOTAL	90,000.00	90,000.00	0.00	0.00	0.00	0.00	90,000.00





=====														Fecha de Alta	Decreto	Pagado	Disponible						
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
									Credito Orig.		Credito Actual		Reserva Cont.			Compromiso	Devengado						
=====														=====									
955	1	20	00	000	27	00	00	01	00	1	50	11	001	1	1	1	1001	84	07	01/01/2003	002281		
					23,219.00						23,219.00									3,137.42	3,137.42	2,895.12	20,081.58
955	1	20	00	000	27	00	00	01	00	1	50	11	001	1	1	1	1013	84	07	01/01/2003	002281		
					30,000.00						30,000.00									29,567.96	29,567.96	26,587.83	432.04
955	1	20	00	000	27	00	00	01	00	1	50	11	001	1	1	3	1100	84	07	01/01/2003	002281		
					17,184.00						17,184.00									840.00	840.00	776.44	16,344.00
955	1	20	00	000	27	00	00	01	00	1	50	11	001	1	1	3	1102	84	07	01/01/2003	002281		
					112.00						112.00									111.84	111.84	103.38	0.16
955	1	20	00	000	27	00	00	01	00	1	50	11	001	1	1	3	1105	84	07	01/01/2003	002281		
					351.00						351.00									350.04	350.04	323.55	0.96
955	1	20	00	000	27	00	00	01	00	1	50	11	001	1	1	4	1001	84	07	01/01/2003	002281		
					2,827.00						2,827.00									2,689.64	2,689.64	1,507.74	137.36
955	1	20	00	000	27	00	00	01	00	1	50	11	001	1	1	6	1031	84	07	01/01/2003	002281		
					2,640.00						2,640.00									768.26	768.26	706.57	1,871.74
955	1	20	00	000	27	00	00	01	00	1	50	11	001	1	1	6	1043	84	07	01/01/2003	002281		
					5,734.00						5,734.00									5,100.37	5,100.37	4,444.71	633.63
955	1	20	00	000	27	00	00	01	00	1	50	11	001	1	1	6	1051	84	07	01/01/2003	002281		
					1,496.00						1,496.00									184.98	184.98	169.64	1,311.02
955	1	20	00	000	27	00	00	01	00	1	50	11	001	1	1	6	1064	84	07	01/01/2003	002281		
					1,275.00						1,275.00									1,275.10	1,275.10	1,111.19	-0.10
955	1	20	00	000	27	00	00	01	00	1	50	11	001	1	2	1	1001	84	07	01/01/2003	002281		
					33,600.00						44,400.00									25,960.84	25,960.84	24,443.45	18,439.16
955	1	20	00	000	27	00	00	01	00	1	50	11	001	1	2	3	1020	84	07	01/01/2003	002281		
					2,800.00						3,700.00									2,612.48	2,612.48	2,314.82	1,087.52
955	1	20	00	000	27	00	00	01	00	1	50	11	001	1	2	5	1020	84	07	01/01/2003	002281		
					7,280.00						9,854.00									5,714.50	5,714.50	5,351.54	4,139.50
955	1	20	00	000	27	00	00	01	00	1	50	11	001	1	4	1	1001	84	07	01/01/2003	002281		
					1,482.00						1,482.00									9,462.50	9,462.50	6,949.56	-7,980.50
955	1	20	00	000	27	00	00	01	00	1	50	11	001	2	9	9	0000	84	07	01/01/2003	002281		
					3,500.00						3,500.00									815.46	815.46	715.46	2,684.54
955	1	20	00	000	27	00	00	01	00	1	50	11	001	3	9	9	0000	84	07	01/01/2003	002281		
					12,000.00						15,800.00									10,891.41	10,891.41	9,229.25	4,908.59
=====														=====									
TOTAL ACTIVIDAD: 01																							
					145,500.00						163,574.00									99,482.80	99,482.80	87,630.25	64,091.20
-----														-----									
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.			Compromiso	Devengado	Pagado	Disponible										
1	0150		130,000.00	144,274.00	87,775.93	87,775.93	87,775.93	87,775.93	87,775.93	87,775.93	77,685.54	56,498.07											
	TOTAL		130,000.00	144,274.00	87,775.93	87,775.93	87,775.93	87,775.93	87,775.93	87,775.93	77,685.54	56,498.07											
2	0150		3,500.00	3,500.00	815.46	815.46	815.46	815.46	815.46	815.46	715.46	2,684.54											
	TOTAL		3,500.00	3,500.00	815.46	815.46	815.46	815.46	815.46	815.46	715.46	2,684.54											
3	0150		12,000.00	15,800.00	10,891.41	10,891.41	10,891.41	10,891.41	10,891.41	10,891.41	9,229.25	4,908.59											
	TOTAL		12,000.00	15,800.00	10,891.41	10,891.41	10,891.41	10,891.41	10,891.41	10,891.41	9,229.25	4,908.59											
=====																							



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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible	
										Compromiso	Devengado													
										Credito Orig.	Credito Actual	Reserva Cont.												

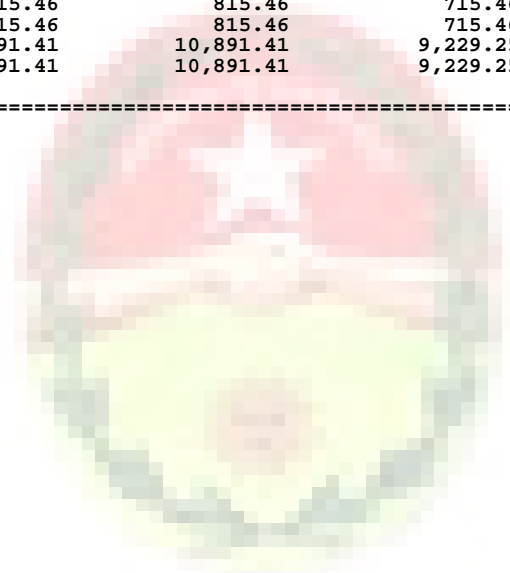
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TOTAL PROGRAMA: 27

145,500.00	163,574.00	99,482.80	99,482.80	99,482.80	87,630.25	64,091.20
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I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0150		130,000.00	144,274.00	87,775.93	87,775.93	87,775.93	77,685.54	56,498.07
	TOTAL		130,000.00	144,274.00	87,775.93	87,775.93	87,775.93	77,685.54	56,498.07
2	0150		3,500.00	3,500.00	815.46	815.46	815.46	715.46	2,684.54
	TOTAL		3,500.00	3,500.00	815.46	815.46	815.46	715.46	2,684.54
3	0150		12,000.00	15,800.00	10,891.41	10,891.41	10,891.41	9,229.25	4,908.59
	TOTAL		12,000.00	15,800.00	10,891.41	10,891.41	10,891.41	9,229.25	4,908.59

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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTA	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
955	1	20	00	000	28	00	00	01	00	1	30	11	001	1	1	1	1001	84	07	01/01/2003	002281		
					117,435.00					117,435.00										92,352.57	92,352.57	85,408.68	25,082.43
955	1	20	00	000	28	00	00	01	00	1	30	11	001	1	1	1	1013	84	07	01/01/2003	002281		
					29,424.00					29,424.00										13,810.17	13,810.17	13,145.57	15,613.83
955	1	20	00	000	28	00	00	01	00	1	30	11	001	1	1	3	1100	84	07	01/01/2003	002281		
					76,410.00					76,410.00										55,685.01	55,685.01	51,125.20	20,724.99
955	1	20	00	000	28	00	00	01	00	1	30	11	001	1	1	3	1102	84	07	01/01/2003	002281		
					7,483.00					7,483.00										7,175.48	7,175.48	6,647.41	307.52
955	1	20	00	000	28	00	00	01	00	1	30	11	001	1	1	3	1103	84	07	01/01/2003	002281		
					11,782.00					11,782.00										10,906.30	10,906.30	10,051.97	875.70
955	1	20	00	000	28	00	00	01	00	1	30	11	001	1	1	3	1105	84	07	01/01/2003	002281		
					2,451.00					2,451.00										2,450.28	2,450.28	2,264.91	0.72
955	1	20	00	000	28	00	00	01	00	1	30	11	001	1	1	3	1106	84	07	01/01/2003	002281		
					25,124.00					25,124.00										22,401.52	22,401.52	20,681.33	2,722.48
955	1	20	00	000	28	00	00	01	00	1	30	11	001	1	1	3	1111	84	07	01/01/2003	002281		
					7,674.00					7,674.00										7,198.98	7,198.98	6,682.07	475.02
955	1	20	00	000	28	00	00	01	00	1	30	11	001	1	1	4	1001	84	07	01/01/2003	002281		
					17,122.00					17,122.00										18,645.85	18,645.85	14,711.08	-1,523.85
955	1	20	00	000	28	00	00	01	00	1	30	11	001	1	1	6	1031	84	07	01/01/2003	002281		
					66,615.00					66,615.00										35,634.10	35,634.10	32,746.35	30,980.90
955	1	20	00	000	28	00	00	01	00	1	30	11	001	1	1	6	1043	84	07	01/01/2003	002281		
					8,476.00					8,476.00										2,568.24	2,568.24	2,265.90	5,907.76
955	1	20	00	000	28	00	00	01	00	1	30	11	001	1	1	6	1051	84	07	01/01/2003	002281		
					20,998.00					20,998.00										8,561.14	8,561.14	7,843.23	12,436.86
955	1	20	00	000	28	00	00	01	00	1	30	11	001	1	1	6	1064	84	07	01/01/2003	002281		
					2,119.00					2,119.00										642.08	642.08	566.48	1,476.92
955	1	20	00	000	28	00	00	01	00	1	30	11	001	1	4	1	1001	84	07	01/01/2003	002281		
					16,887.00					16,887.00										6,811.00	6,811.00	6,364.69	10,076.00
955	1	20	00	000	28	00	00	01	00	1	30	11	001	2	5	6	0000	84	07	01/01/2003	002281		
					2,000.00					2,000.00										68.00	68.00	68.00	1,932.00
955	1	20	00	000	28	00	00	01	00	1	30	11	001	2	9	9	0000	84	07	01/01/2003	002281		
					8,000.00					8,000.00										1,728.10	1,728.10	1,272.45	6,271.90
955	1	20	00	000	28	00	00	01	00	1	30	11	001	3	1	1	0000	84	07	01/01/2003	002281		
					15,000.00					15,000.00										6,724.61	6,724.61	6,187.18	8,275.39
955	1	20	00	000	28	00	00	01	00	1	30	11	001	3	1	4	0000	84	07	01/01/2003	002281		
					7,000.00					7,000.00										4,658.60	4,658.60	4,397.26	2,341.40
955	1	20	00	000	28	00	00	01	00	1	30	11	001	3	2	1	0000	84	07	01/01/2003	002281		
					24,000.00					24,000.00										13,200.00	13,200.00	9,900.00	10,800.00
955	1	20	00	000	28	00	00	01	00	1	30	11	001	3	7	2	0000	84	07	01/01/2003	002281		
					3,000.00					3,000.00										448.40	448.40	448.40	2,551.60
955	1	20	00	000	28	00	00	01	00	1	30	11	001	3	9	9	0000	84	07	01/01/2003	002281		
					11,000.00					11,000.00										4,869.58	4,869.58	4,679.59	6,130.42

TOTAL ACTIVIDAD: 01

480,000.00      480,000.00      316,540.01      316,540.01      316,540.01      287,457.75      163,459.99

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0130		410,000.00	410,000.00	284,842.72	284,842.72	284,842.72	260,504.87	125,157.28
	TOTAL		410,000.00	410,000.00	284,842.72	284,842.72	284,842.72	260,504.87	125,157.28
2	0130		10,000.00	10,000.00	1,796.10	1,796.10	1,796.10	1,340.45	8,203.90
	TOTAL		10,000.00	10,000.00	1,796.10	1,796.10	1,796.10	1,340.45	8,203.90
3	0130		60,000.00	60,000.00	29,901.19	29,901.19	29,901.19	25,612.43	30,098.81
	TOTAL		60,000.00	60,000.00	29,901.19	29,901.19	29,901.19	25,612.43	30,098.81



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible	
										Compromiso	Devengado													
										Credito Orig.	Credito Actual	Reserva Cont.												

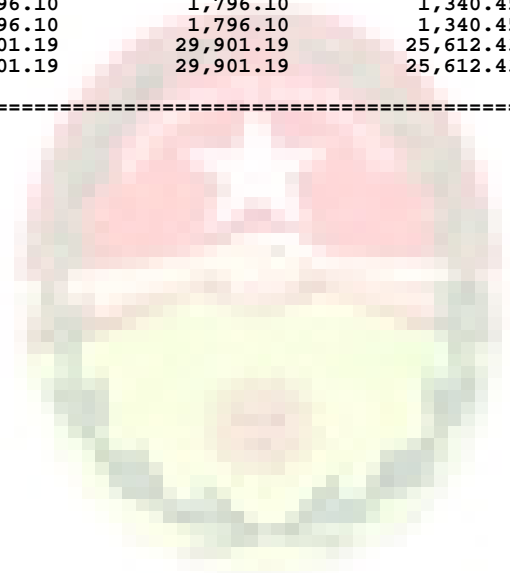
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TOTAL PROGRAMA: 28

480,000.00	480,000.00	316,540.01	316,540.01	316,540.01	287,457.75	163,459.99
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I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0130		410,000.00	410,000.00	284,842.72	284,842.72	284,842.72	260,504.87	125,157.28
	TOTAL		410,000.00	410,000.00	284,842.72	284,842.72	284,842.72	260,504.87	125,157.28
2	0130		10,000.00	10,000.00	1,796.10	1,796.10	1,796.10	1,340.45	8,203.90
	TOTAL		10,000.00	10,000.00	1,796.10	1,796.10	1,796.10	1,340.45	8,203.90
3	0130		60,000.00	60,000.00	29,901.19	29,901.19	29,901.19	25,612.43	30,098.81
	TOTAL		60,000.00	60,000.00	29,901.19	29,901.19	29,901.19	25,612.43	30,098.81

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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTA	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
955	1	20	00	000	29	00	00	01	00	1	30	11	001	1	1	1	1001	84	07	01/01/2003	002281		
					360,011.00					330,411.00										348,296.43	348,296.43	327,257.87	-17,885.43
955	1	20	00	000	29	00	00	01	00	1	30	11	001	1	1	1	1013	84	07	01/01/2003	002281		
					29,424.00					29,424.00										14,688.66	14,688.66	14,209.23	14,735.34
955	1	20	00	000	29	00	00	01	00	1	30	11	001	1	1	3	1100	84	07	01/01/2003	002281		
					143,925.00					143,925.00										136,279.32	136,279.32	125,301.19	7,645.68
955	1	20	00	000	29	00	00	01	00	1	30	11	001	1	1	3	1101	84	07	29/10/2003	005449		
					0.00					600.00										591.72	591.72	558.19	8.28
955	1	20	00	000	29	00	00	01	00	1	30	11	001	1	1	3	1102	84	07	01/01/2003	002281		
					12,225.00					12,225.00										6,300.89	6,300.89	6,035.21	5,924.11
955	1	20	00	000	29	00	00	01	00	1	30	11	001	1	1	3	1103	84	07	01/01/2003	002281		
					1,500.00					1,500.00										0.00	0.00	0.00	1,500.00
955	1	20	00	000	29	00	00	01	00	1	30	11	001	1	1	3	1105	84	07	01/01/2003	002281		
					7,000.00					7,000.00										6,650.80	6,650.80	6,144.46	349.20
955	1	20	00	000	29	00	00	01	00	1	30	11	001	1	1	3	1106	84	07	01/01/2003	002281		
					1,500.00					1,500.00										0.00	0.00	0.00	1,500.00
955	1	20	00	000	29	00	00	01	00	1	30	11	001	1	1	3	1111	84	07	01/01/2003	002281		
					15,316.00					15,316.00										26,490.83	26,490.83	23,876.25	-11,174.83
955	1	20	00	000	29	00	00	01	00	1	30	11	001	1	1	3	1114	84	07	01/01/2003	002281		
					9,900.00					9,900.00										9,450.99	9,450.99	8,551.56	449.01
955	1	20	00	000	29	00	00	01	00	1	30	11	001	1	1	3	1170	84	07	01/01/2003	002281		
					379,000.00					379,000.00										433,179.47	433,179.47	400,914.92	-54,179.47
955	1	20	00	000	29	00	00	01	00	1	30	11	001	1	1	4	1001	84	07	01/01/2003	002281		
					44,018.00					44,018.00										75,642.94	75,642.94	63,572.06	-31,624.94
955	1	20	00	000	29	00	00	01	00	1	30	11	001	1	1	6	1031	84	07	01/01/2003	002281		
					164,000.00					164,000.00										179,902.22	179,902.22	166,775.81	-15,902.22
955	1	20	00	000	29	00	00	01	00	1	30	11	001	1	1	6	1043	84	07	01/01/2003	002281		
					9,700.00					9,700.00										2,270.00	2,270.00	2,196.49	7,430.00
955	1	20	00	000	29	00	00	01	00	1	30	11	001	1	1	6	1051	84	07	01/01/2003	002281		
					37,000.00					37,000.00										40,567.19	40,567.19	37,395.97	-3,567.19
955	1	20	00	000	29	00	00	01	00	1	30	11	001	1	1	6	1064	84	07	01/01/2003	002281		
					2,147.00					2,147.00										590.32	590.32	571.03	1,556.68
955	1	20	00	000	29	00	00	01	00	1	30	11	001	1	2	1	1001	84	07	01/01/2003	002281		
					63,600.00					63,600.00										42,492.92	42,492.92	39,328.61	21,107.08
955	1	20	00	000	29	00	00	01	00	1	30	11	001	1	2	3	1020	84	07	01/01/2003	002281		
					17,800.00					17,800.00										3,172.84	3,172.84	2,605.82	14,627.16
955	1	20	00	000	29	00	00	01	00	1	30	11	001	1	2	5	1020	84	07	01/01/2003	002281		
					22,414.00					22,414.00										8,327.89	8,327.89	7,615.05	14,086.11
955	1	20	00	000	29	00	00	01	00	1	30	11	001	1	4	1	1001	84	07	01/01/2003	002281		
					39,520.00					39,520.00										40,872.51	40,872.51	38,762.14	-1,352.51
955	1	20	00	000	29	00	00	01	00	1	30	11	001	1	6	0	0000	84	07	29/10/2003	005449		
					0.00					29,000.00										3,071.50	3,071.50	3,071.50	25,928.50
955	1	20	00	000	29	00	00	01	00	1	30	11	001	2	2	2	0000	84	07	01/01/2003	002281		
					5,000.00					5,000.00										3,853.90	3,853.90	3,159.60	1,146.10
955	1	20	00	000	29	00	00	01	00	1	30	11	001	2	9	9	0000	84	07	01/01/2003	002281		
					465,900.00					465,900.00										235,765.44	235,765.44	196,428.90	230,134.56
955	1	20	00	000	29	00	00	01	00	1	30	11	001	3	1	4	0000	84	07	01/01/2003	002281		
					3,500.00					4,500.00										3,647.60	3,647.60	2,958.69	852.40
955	1	20	00	000	29	00	00	01	00	1	30	11	001	3	7	2	0000	84	07	01/01/2003	002281		
					5,000.00					5,000.00										459.17	459.17	459.17	4,540.83
955	1	20	00	000	29	00	00	01	00	1	30	11	001	3	9	9	0000	84	07	01/01/2003	002281		
					148,500.00					122,500.00										35,317.84	35,317.84	25,027.23	87,182.16
955	1	20	00	000	29	00	00	01	00	1	30	11	001	4	3	9	0000	84	07	03/11/2003	000480		
					0.00					25,000.00										0.00	0.00	0.00	25,000.00
955	1	20	00	000	29	00	00	01	00	1	30	13	375	2	9	9	0000	84	07	01/01/2003	002281		
					4,000.00					4,000.00										0.00	0.00	0.00	4,000.00
955	1	20	00	000	29	00	00	01	00	1	30	13	375	3	9	9	0000	84	07	01/01/2003	002281		
					5,000.00					5,000.00										0.00	0.00	0.00	5,000.00



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible						
Credito Orig.										Credito Actual										Reserva	Cont.								
955	1	20	00	000	29	00	00	01	00	1	30	13	375	4	3	9	0000	84	07	01/01/2003	002281	0.00	6,000.00						
6,000.00										6,000.00										0.00									

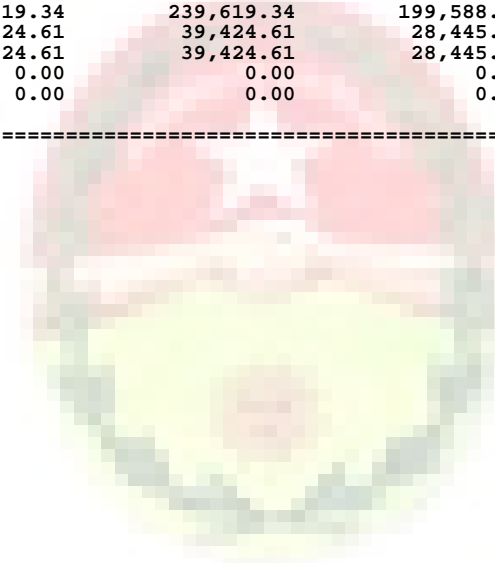
TOTAL ACTIVIDAD: 01

2,002,900.00      2,002,900.00      1,657,883.39      1,657,883.39      1,657,883.39      1,502,776.95      345,016.61

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0130		1,360,000.00	1,360,000.00	1,378,839.44	1,378,839.44	1,378,839.44	1,274,743.36	-18,839.44
	TOTAL		1,360,000.00	1,360,000.00	1,378,839.44	1,378,839.44	1,378,839.44	1,274,743.36	-18,839.44
2	0130		474,900.00	474,900.00	239,619.34	239,619.34	239,619.34	199,588.50	235,280.66
	TOTAL		474,900.00	474,900.00	239,619.34	239,619.34	239,619.34	199,588.50	235,280.66
3	0130		162,000.00	137,000.00	39,424.61	39,424.61	39,424.61	28,445.09	97,575.39
	TOTAL		162,000.00	137,000.00	39,424.61	39,424.61	39,424.61	28,445.09	97,575.39
4	0130		6,000.00	31,000.00	0.00	0.00	0.00	0.00	31,000.00
	TOTAL		6,000.00	31,000.00	0.00	0.00	0.00	0.00	31,000.00



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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
=====											Compromiso	Devengado	=====										
									Credito Orig.	Credito Actual	Reserva Cont.												
=====																							
TOTAL PROGRAMA: 29											2,002,900.00	2,002,900.00	1,657,883.39	1,657,883.39	1,657,883.39	1,502,776.95	345,016.61						
-----																							
I	F	FU			Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible												
1	0130				1,360,000.00	1,360,000.00	1,378,839.44	1,378,839.44	1,378,839.44	1,274,743.36	-18,839.44												
TOTAL					1,360,000.00	1,360,000.00	1,378,839.44	1,378,839.44	1,378,839.44	1,274,743.36	-18,839.44												
2	0130				474,900.00	474,900.00	239,619.34	239,619.34	239,619.34	199,588.50	235,280.66												
TOTAL					474,900.00	474,900.00	239,619.34	239,619.34	239,619.34	199,588.50	235,280.66												
3	0130				162,000.00	137,000.00	39,424.61	39,424.61	39,424.61	28,445.09	97,575.39												
TOTAL					162,000.00	137,000.00	39,424.61	39,424.61	39,424.61	28,445.09	97,575.39												
4	0130				6,000.00	31,000.00	0.00	0.00	0.00	0.00	31,000.00												
TOTAL					6,000.00	31,000.00	0.00	0.00	0.00	0.00	31,000.00												
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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTA	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
Credito Orig.									Credito Actual									Reserva Cont.					
955	1	20	00	000	30	00	00	01	00	3	44	11	001	1	1	1	1001	84	07	01/01/2003	002281		
																				411,144.09	411,144.09	380,060.39	6,243.91
																				372,580.00	417,388.00		
955	1	20	00	000	30	00	00	01	00	3	44	11	001	1	1	1	1013	84	07	01/01/2003	002281		
																				29,418.22	29,418.22	26,692.27	-18.22
																				29,400.00	29,400.00		
955	1	20	00	000	30	00	00	01	00	3	44	11	001	1	1	3	1100	84	07	01/01/2003	002281		
																				145,266.60	145,266.60	132,905.70	1,533.40
																				146,800.00	146,800.00		
955	1	20	00	000	30	00	00	01	00	3	44	11	001	1	1	3	1102	84	07	01/01/2003	002281		
																				14,614.01	14,614.01	13,456.36	641.99
																				15,256.00	15,256.00		
955	1	20	00	000	30	00	00	01	00	3	44	11	001	1	1	3	1105	84	07	01/01/2003	002281		
																				22,498.22	22,498.22	20,651.28	1,132.78
																				23,631.00	23,631.00		
955	1	20	00	000	30	00	00	01	00	3	44	11	001	1	1	3	1109	84	07	01/01/2003	002281		
																				99,201.36	99,201.36	91,008.48	12,005.64
																				108,457.00	111,207.00		
955	1	20	00	000	30	00	00	01	00	3	44	11	001	1	1	3	1111	84	07	01/01/2003	002281		
																				2,636.12	2,636.12	2,407.37	176.88
																				2,813.00	2,813.00		
955	1	20	00	000	30	00	00	01	00	3	44	11	001	1	1	3	1173	84	07	01/01/2003	002281		
																				3,032.15	3,032.15	2,790.53	275.85
																				3,308.00	3,308.00		
955	1	20	00	000	30	00	00	01	00	3	44	11	001	1	1	4	1001	84	07	01/01/2003	002281		
																				64,405.52	64,405.52	52,791.54	-4,981.52
																				59,424.00	59,424.00		
955	1	20	00	000	30	00	00	01	00	3	44	11	001	1	1	6	1031	84	07	01/01/2003	002281		
																				122,909.09	122,909.09	112,581.22	9,042.91
																				130,000.00	131,952.00		
955	1	20	00	000	30	00	00	01	00	3	44	11	001	1	1	6	1043	84	07	01/01/2003	002281		
																				5,532.26	5,532.26	4,841.07	691.74
																				6,224.00	6,224.00		
955	1	20	00	000	30	00	00	01	00	3	44	11	001	1	1	6	1051	84	07	01/01/2003	002281		
																				29,560.52	29,560.52	26,982.56	-4,070.52
																				25,000.00	25,490.00		
955	1	20	00	000	30	00	00	01	00	3	44	11	001	1	1	6	1064	84	07	01/01/2003	002281		
																				4,273.27	4,273.27	2,983.89	45,997.73
																				1,383.00	1,383.00	1,210.29	-0.08
955	1	20	00	000	30	00	00	01	00	3	44	11	001	1	2	1	1001	84	07	01/01/2003	002281		
																				4,273.27	4,273.27	2,983.89	45,997.73
																				50,271.00	50,271.00		
955	1	20	00	000	30	00	00	01	00	3	44	11	001	1	2	3	1020	84	07	01/01/2003	002281		
																				293.42	293.42	101.74	7,211.58
																				7,505.00	7,505.00		
955	1	20	00	000	30	00	00	01	00	3	44	11	001	1	2	5	1020	84	07	01/01/2003	002281		
																				1,657.36	1,657.36	1,415.15	14,605.64
																				16,263.00	16,263.00		
955	1	20	00	000	30	00	00	01	00	3	44	11	001	1	4	1	1001	84	07	01/01/2003	002281		
																				16,753.02	16,753.02	15,826.53	-6,068.02
																				10,685.00	10,685.00		
955	1	20	00	000	30	00	00	01	00	3	44	11	001	2	5	6	0000	84	07	01/01/2003	002281		
																				3,089.00	3,089.00	2,789.00	1,211.00
																				2,000.00	4,300.00		
955	1	20	00	000	30	00	00	01	00	3	44	11	001	2	9	9	0000	84	07	01/01/2003	002281		
																				525.75	525.75	503.25	2,474.25
																				3,000.00	3,000.00		
955	1	20	00	000	30	00	00	01	00	3	44	11	001	3	7	1	0000	84	07	01/01/2003	002281		
																				750.00	750.00	750.00	1,250.00
																				2,000.00	2,000.00		
955	1	20	00	000	30	00	00	01	00	3	44	11	001	3	7	2	0000	84	07	01/01/2003	002281		
																				27,681.84	27,681.84	27,651.84	5,318.16
																				25,000.00	33,000.00		
955	1	20	00	000	30	00	00	01	00	3	44	11	001	3	9	9	0000	84	07	01/01/2003	002281		
																				32,659.84	32,659.84	30,838.44	9,850.16
																				43,000.00	42,510.00		
955	1	20	00	000	30	00	00	01	00	3	44	11	001	4	3	6	0000	84	07	21/11/2003	000536		
																				0.00	190.00	0.00	190.00
																				0.00	0.00	0.00	

TOTAL ACTIVIDAD: 01

1,084,000.00      1,144,000.00      1,039,284.74      1,039,284.74      1,039,284.74      951,238.90      104,715.26

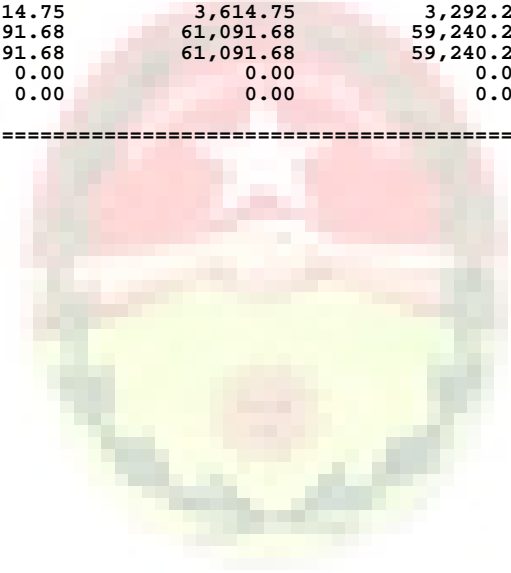


=====																								
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible	
=====											Compromiso	Devengado	=====											
=====											Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible							
-----											I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible				
1	0344																				974,578.31	974,578.31	888,706.37	84,421.69
	TOTAL																				974,578.31	974,578.31	888,706.37	84,421.69
2	0344																				3,614.75	3,614.75	3,292.25	3,685.25
	TOTAL																				3,614.75	3,614.75	3,292.25	3,685.25
3	0344																				61,091.68	61,091.68	59,240.28	16,418.32
	TOTAL																				61,091.68	61,091.68	59,240.28	16,418.32
4	0344																				0.00	0.00	0.00	190.00
	TOTAL																				0.00	190.00	0.00	190.00
=====																								





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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
=====											Compromiso	Devengado	=====										
=====											Credito Orig.	Credito Actual	Reserva Cont.	=====									
=====											=====												
TOTAL PROGRAMA: 30											1,084,000.00	1,144,000.00	1,039,284.74	1,039,284.74	1,039,284.74	951,238.90	104,715.26	=====					
I	F	FU	Credito Orig.		Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible	=====												
1	0344		1,009,000.00	1,059,000.00	974,578.31	974,578.31	974,578.31	888,706.37	84,421.69	=====													
TOTAL			1,009,000.00	1,059,000.00	974,578.31	974,578.31	974,578.31	888,706.37	84,421.69	=====													
2	0344		5,000.00	7,300.00	3,614.75	3,614.75	3,292.25	3,685.25	=====														
TOTAL			5,000.00	7,300.00	3,614.75	3,614.75	3,292.25	3,685.25	=====														
3	0344		70,000.00	77,510.00	61,091.68	61,091.68	59,240.28	16,418.32	=====														
TOTAL			70,000.00	77,510.00	61,091.68	61,091.68	59,240.28	16,418.32	=====														
4	0344		0.00	190.00	0.00	0.00	0.00	190.00	=====														
TOTAL			0.00	190.00	0.00	0.00	0.00	190.00	=====														
=====											=====												





DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
														Credito Orig.	Credito Actual	Reserva Cont.							
955	1	20	00	000	31	00	00	01	00	3	44	11	001	1	1	1	1001	84	07	01/01/2003	002281		
														41,358.00	41,358.00	30,913.20	30,913.20	30,913.20	27,409.15	10,444.80			
955	1	20	00	000	31	00	00	01	00	3	44	11	001	1	1	1	1013	84	07	01/01/2003	002281		
														29,400.00	29,400.00	27,403.19	27,403.19	27,403.19	26,416.00	1,996.81			
955	1	20	00	000	31	00	00	01	00	3	44	11	001	1	1	3	1100	84	07	01/01/2003	002281		
														27,589.00	27,589.00	21,099.15	21,099.15	21,099.15	18,906.03	6,489.85			
955	1	20	00	000	31	00	00	01	00	3	44	11	001	1	1	3	1102	84	07	01/01/2003	002281		
														1,670.00	1,670.00	1,043.23	1,043.23	1,043.23	876.06	626.77			
955	1	20	00	000	31	00	00	01	00	3	44	11	001	1	1	3	1105	84	07	01/01/2003	002281		
														3,261.00	3,261.00	1,944.11	1,944.11	1,944.11	1,783.90	1,316.89			
955	1	20	00	000	31	00	00	01	00	3	44	11	001	1	1	3	1111	84	07	01/01/2003	002281		
														5,025.00	5,025.00	3,058.45	3,058.45	3,058.45	2,738.11	1,966.55			
955	1	20	00	000	31	00	00	01	00	3	44	11	001	1	1	4	1001	84	07	01/01/2003	002281		
														11,333.00	11,333.00	8,586.74	8,586.74	8,586.74	6,336.68	2,746.26			
955	1	20	00	000	31	00	00	01	00	3	44	11	001	1	1	6	1031	84	07	01/01/2003	002281		
														13,979.00	13,979.00	8,836.31	8,836.31	8,836.31	7,784.54	5,142.69			
955	1	20	00	000	31	00	00	01	00	3	44	11	001	1	1	6	1043	84	07	01/01/2003	002281		
														7,009.00	7,009.00	5,882.59	5,882.59	5,882.59	5,409.19	1,126.41			
955	1	20	00	000	31	00	00	01	00	3	44	11	001	1	1	6	1051	84	07	01/01/2003	002281		
														4,996.00	4,996.00	2,249.26	2,249.26	2,249.26	1,985.29	2,746.74			
955	1	20	00	000	31	00	00	01	00	3	44	11	001	1	1	6	1064	84	07	01/01/2003	002281		
														1,558.00	1,558.00	1,460.61	1,460.61	1,460.61	1,343.05	97.39			
955	1	20	00	000	31	00	00	01	00	3	44	11	001	1	4	1	1001	84	07	01/01/2003	002281		
														2,822.00	2,822.00	4,997.04	4,997.04	4,997.04	4,765.23	-2,175.04			
955	1	20	00	000	31	00	00	01	00	3	44	11	001	2	3	5	0000	84	07	01/01/2003	002281		
														17,000.00	17,000.00	0.00	0.00	0.00	0.00	17,000.00			
955	1	20	00	000	31	00	00	01	00	3	44	11	001	2	9	9	0000	84	07	01/01/2003	002281		
														23,000.00	23,000.00	2,145.20	2,145.20	2,145.20	1,685.40	20,854.80			
955	1	20	00	000	31	00	00	01	00	3	44	11	001	3	2	1	0000	84	07	01/01/2003	002281		
														6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00			
955	1	20	00	000	31	00	00	01	00	3	44	11	001	3	9	9	0000	84	07	01/01/2003	002281		
														45,000.00	39,500.00	17,433.55	17,433.55	17,433.55	1,262.25	22,066.45			
=====																							
TOTAL ACTIVIDAD: 01																							
														241,000.00	235,500.00	137,052.63	137,052.63	137,052.63	108,700.88	98,447.37			
-----																							
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible								
1	0344		150,000.00	150,000.00	150,000.00	150,000.00	117,473.88	117,473.88	117,473.88	117,473.88	117,473.88	105,753.23	32,526.12										
TOTAL			150,000.00	150,000.00	150,000.00	150,000.00	117,473.88	117,473.88	117,473.88	117,473.88	117,473.88	105,753.23	32,526.12										
2	0344		40,000.00	40,000.00	40,000.00	40,000.00	2,145.20	2,145.20	2,145.20	2,145.20	2,145.20	1,685.40	37,854.80										
TOTAL			40,000.00	40,000.00	40,000.00	40,000.00	2,145.20	2,145.20	2,145.20	2,145.20	2,145.20	1,685.40	37,854.80										
3	0344		51,000.00	45,500.00	45,500.00	45,500.00	17,433.55	17,433.55	17,433.55	17,433.55	17,433.55	1,262.25	28,066.45										
TOTAL			51,000.00	45,500.00	45,500.00	45,500.00	17,433.55	17,433.55	17,433.55	17,433.55	17,433.55	1,262.25	28,066.45										
=====																							





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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible	
										Compromiso	Devengado													
										Credito Orig.	Credito Actual	Reserva Cont.												

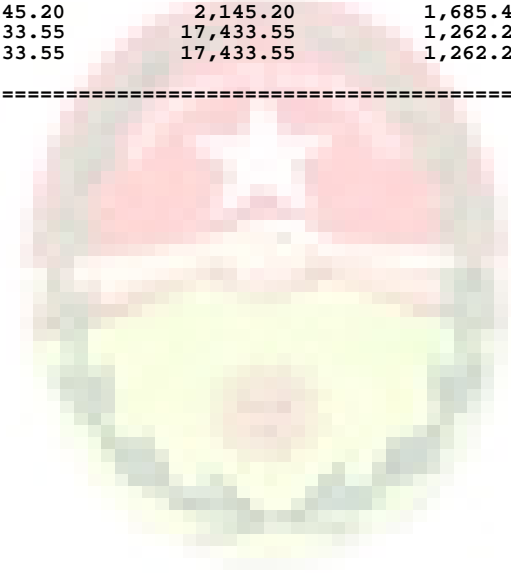
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TOTAL PROGRAMA: 31

241,000.00	235,500.00	137,052.63	137,052.63	137,052.63	108,700.88	98,447.37
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I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0344		150,000.00	150,000.00	117,473.88	117,473.88	117,473.88	105,753.23	32,526.12
	TOTAL		150,000.00	150,000.00	117,473.88	117,473.88	117,473.88	105,753.23	32,526.12
2	0344		40,000.00	40,000.00	2,145.20	2,145.20	2,145.20	1,685.40	37,854.80
	TOTAL		40,000.00	40,000.00	2,145.20	2,145.20	2,145.20	1,685.40	37,854.80
3	0344		51,000.00	45,500.00	17,433.55	17,433.55	17,433.55	1,262.25	28,066.45
	TOTAL		51,000.00	45,500.00	17,433.55	17,433.55	17,433.55	1,262.25	28,066.45

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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
														Credito Orig.	Credito Actual	Reserva Cont.							

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TOTAL DIRECCION DE ADMINISTRACION: 955

	31,794,000.00	32,894,109.00	28,486,223.04	28,486,223.04	28,486,223.04	25,301,447.28	4,407,885.96
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I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0120		5,539,000.00	5,415,577.00	4,933,633.47	4,933,633.47	4,933,633.47	4,470,180.24	481,943.53
1	0130		3,002,000.00	3,112,910.00	2,736,020.90	2,736,020.90	2,736,020.90	2,474,033.92	376,889.10
1	0150		615,000.00	629,274.00	532,969.58	532,969.58	532,969.58	484,966.15	96,304.42
1	0160		460,000.00	496,041.00	472,730.72	472,730.72	472,730.72	416,531.17	23,310.28
1	0220		9,330,000.00	9,330,000.00	9,028,805.94	9,028,805.94	9,028,805.94	8,119,877.79	301,194.06
1	0320		155,000.00	155,000.00	104,339.46	104,339.46	104,339.46	94,833.85	50,660.54
1	0344		2,509,000.00	2,522,917.00	2,321,040.41	2,321,040.41	2,321,040.41	2,107,154.97	201,876.59
	TOTAL		21,610,000.00	21,661,719.00	20,129,540.48	20,129,540.48	20,129,540.48	18,167,578.09	1,532,178.52
2	0120		49,500.00	102,600.00	77,966.35	77,966.35	77,966.35	71,045.24	24,633.65
2	0130		542,500.00	548,500.00	277,762.01	277,762.01	277,762.01	237,203.92	270,737.99
2	0150		13,500.00	13,500.00	4,336.16	4,336.16	4,336.16	3,959.46	9,163.84
2	0160		7,000.00	7,000.00	5,101.50	5,101.50	5,101.50	4,270.19	1,898.50
2	0220		1,912,000.00	2,191,950.00	1,917,183.54	1,917,183.54	1,917,183.54	1,702,604.48	274,766.46
2	0320		33,000.00	44,000.00	26,084.69	26,084.69	26,084.69	23,577.69	17,915.31
2	0344		69,500.00	98,430.00	38,458.37	38,458.37	38,458.37	34,128.89	59,971.63
	TOTAL		2,627,000.00	3,005,980.00	2,346,892.62	2,346,892.62	2,346,892.62	2,076,789.87	659,087.38
3	0120		525,000.00	617,370.00	437,081.21	437,081.21	437,081.21	368,459.79	180,288.79
3	0130		388,000.00	364,854.00	199,697.87	199,697.87	199,697.87	166,757.07	165,156.13
3	0150		47,000.00	49,300.00	30,178.55	30,178.55	30,178.55	24,774.17	19,121.45
3	0160		10,000.00	8,050.00	5,640.52	5,640.52	5,640.52	3,300.56	2,409.48
3	0220		749,000.00	635,050.00	602,613.43	602,613.43	602,613.43	479,225.28	32,436.57
3	0320		50,000.00	39,000.00	2,675.74	2,675.74	2,675.74	2,675.74	36,324.26
3	0344		449,000.00	577,880.00	421,192.22	421,192.22	421,192.22	331,470.88	156,687.78
	TOTAL		2,218,000.00	2,291,504.00	1,699,079.54	1,699,079.54	1,699,079.54	1,376,663.49	592,424.46
4	0120		2,000.00	12,635.00	2,356.01	2,356.01	2,356.01	2,356.01	10,278.99
4	0130		6,000.00	31,346.00	46.00	46.00	46.00	46.00	31,300.00
4	0160		0.00	2,950.00	343.80	343.80	343.80	343.80	2,606.20
4	0220		8,000.00	33,000.00	18,292.03	18,292.03	18,292.03	18,292.03	14,707.97
4	0344		0.00	160,890.00	7,829.79	7,829.79	7,829.79	6,054.60	153,060.21
	TOTAL		16,000.00	240,821.00	28,867.63	28,867.63	28,867.63	27,092.44	211,953.37
5	0130		70,000.00	129,000.00	119,795.56	119,795.56	119,795.56	103,785.14	9,204.44
5	0150		4,970,000.00	5,282,085.00	4,128,440.21	4,128,440.21	4,128,440.21	3,519,131.25	1,153,644.79
5	0220		20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00
5	0320		90,000.00	90,000.00	0.00	0.00	0.00	0.00	90,000.00
5	0344		173,000.00	173,000.00	33,607.00	33,607.00	33,607.00	30,407.00	139,393.00
	TOTAL		5,323,000.00	5,694,085.00	4,281,842.77	4,281,842.77	4,281,842.77	3,653,323.39	1,412,242.23

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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible											
							Credito	Actual	Reserva	Cont.			Compromiso	Devengado																				
							Orig.																											
=====																																		
956	1	20	00	000	00	00	00	00	00	2	10	11	001	1	0	0	2000	00	00	01/01/2003	002281													
							0.00						0.00								0.00		0.00											
956	1	20	00	000	00	00	00	00	00	2	10	11	001	1	0	0	2001	00	00	01/01/2003	002281													
							0.00						0.00								0.00		0.00											
956	1	20	00	000	00	00	00	00	00	2	10	11	001	1	0	0	2002	00	00	01/01/2003	002281													
							0.00						0.00								0.00		0.00											
956	1	20	00	000	00	00	00	00	00	2	10	11	001	1	0	0	2003	00	00	01/01/2003	002281													
							0.00						0.00								0.00		0.00											
=====																																		
TOTAL PROGRAMA: 00																																		
							0.00						0.00								0.00		0.00											
-----																																		
I	F	FU			Credito	Credito	Reserva	Cont.	Compromiso	Devengado	Pagado	Disponible																						
			Orig.	Actual																														
1	0210		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00																						
TOTAL			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00																						
=====																																		





=====														Fecha de Alta	Decreto	Pagado	Disponible							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible	
									Credito	Credito	Reserva	Cont.	Compromiso	Devengado										
									Orig.	Actual														
=====														=====										
956	1	20	00	000	32	00	00	01	00	2	10	11	001	2	4	4	0000	84	07	01/01/2003	002281			
					120,000.00						120,000.00									120,000.00	120,000.00	101,952.00	0.00	
956	1	20	00	000	32	00	00	01	00	2	10	11	001	2	5	6	0000	84	07	01/01/2003	002281			
					667,947.00						817,947.00									817,947.00	817,947.00	667,107.20	0.00	
956	1	20	00	000	32	00	00	01	00	2	10	11	001	2	7	3	0000	84	07	01/01/2003	002281			
					50,000.00						5,000.00									5,000.00	5,000.00	5,000.00	0.00	
956	1	20	00	000	32	00	00	01	00	2	10	11	001	2	9	9	0000	84	07	01/01/2003	002281			
					60,000.00						100,000.00									100,000.00	100,000.00	88,000.00	0.00	
956	1	20	00	000	32	00	00	01	00	2	10	11	001	3	1	1	0000	84	07	01/01/2003	002281			
					512,561.00						465,000.00									465,000.00	465,000.00	405,000.00	0.00	
956	1	20	00	000	32	00	00	01	00	2	10	11	001	3	1	4	0000	84	07	01/01/2003	002281			
					600,000.00						600,000.00									600,000.00	600,000.00	540,000.00	0.00	
956	1	20	00	000	32	00	00	01	00	2	10	11	001	3	1	9	0000	84	07	01/01/2003	002281			
					37,524.00						37,524.00									37,524.00	37,524.00	29,266.00	0.00	
956	1	20	00	000	32	00	00	01	00	2	10	11	001	3	2	1	0000	84	07	01/01/2003	002281			
					60,000.00						60,000.00									59,999.00	59,999.00	44,249.00	1.00	
956	1	20	00	000	32	00	00	01	00	2	10	11	001	3	3	9	0000	84	07	01/01/2003	002281			
					150,000.00						150,000.00									150,000.00	150,000.00	97,560.00	0.00	
956	1	20	00	000	32	00	00	01	00	2	10	11	001	3	4	2	0000	84	07	01/01/2003	002281			
					156,479.00						156,479.00									156,476.00	156,476.00	124,399.00	3.00	
956	1	20	00	000	32	00	00	01	00	2	10	11	001	3	4	6	0000	84	07	01/01/2003	002281			
					25,000.00						25,000.00									25,000.00	25,000.00	20,277.00	0.00	
956	1	20	00	000	32	00	00	01	00	2	10	11	001	3	5	4	0000	84	07	01/01/2003	002281			
					600,000.00						1,056,609.00									617,086.97	617,086.97	477,052.77	439,522.03	
956	1	20	00	000	32	00	00	01	00	2	10	11	001	3	5	9	0000	84	07	01/01/2003	002281			
					35,000.00						35,000.00									35,000.00	35,000.00	24,500.00	0.00	
956	1	20	00	000	32	00	00	01	00	2	10	11	001	3	7	1	0000	84	07	01/01/2003	002281			
					70,000.00						70,000.00									70,000.00	70,000.00	47,800.00	0.00	
956	1	20	00	000	32	00	00	01	00	2	10	11	001	3	7	2	0000	84	07	01/01/2003	002281			
					220,000.00						190,000.00									190,000.00	190,000.00	82,524.00	0.00	
956	1	20	00	000	32	00	00	01	00	2	10	11	001	3	9	2	0000	84	07	01/01/2003	002281			
					92,600.00						142,600.00									142,600.00	142,600.00	135,500.00	0.00	
956	1	20	00	000	32	00	00	01	00	2	10	11	001	3	9	9	0000	84	07	01/01/2003	002281			
					170,000.00						322,561.00									297,560.00	297,560.00	180,188.50	25,001.00	
956	1	20	00	000	32	00	00	01	00	2	10	11	001	4	3	2	0000	84	07	25/07/2003	003108			
					0.00						25,000.00									25,000.00	25,000.00	25,000.00	0.00	
956	1	20	00	000	32	00	00	01	00	2	10	11	001	6	1	1	0000	84	07	01/01/2003	002281			
					20,000.00						20,000.00									0.00	0.00	0.00	20,000.00	
956	1	20	00	000	32	00	00	01	00	2	10	13	347	2	9	9	0000	84	07	01/01/2003	002281			
					500,000.00						500,000.00									447,549.69	447,549.69	447,549.69	52,450.31	
956	1	20	00	000	32	00	00	01	00	2	10	13	347	3	9	9	0000	84	07	01/01/2003	002281			
					200,000.00						200,000.00									148,902.83	148,902.83	148,902.83	51,097.17	
956	1	20	00	000	32	00	00	01	00	2	10	13	347	4	3	7	0000	84	07	01/01/2003	002281			
					90,000.00						90,000.00									13,843.75	13,843.75	13,843.75	76,156.25	
956	1	20	00	000	32	00	00	01	00	2	10	13	347	4	3	9	0000	84	07	01/01/2003	002281			
					90,000.00						90,000.00									0.00	0.00	0.00	90,000.00	
956	1	20	00	000	32	00	00	01	00	2	10	13	348	1	1	3	1504	84	07	01/01/2003	002281			
					1,900,000.00						1,900,000.00									1,667,884.02	1,667,884.02	1,667,884.02	232,115.98	
956	1	20	00	000	32	00	00	01	00	2	10	13	348	2	9	9	0000	84	07	01/01/2003	002281			
					50,000.00						50,000.00									66,579.41	66,579.41	66,579.41	-16,579.41	
956	1	20	00	000	32	00	00	01	00	2	10	13	348	3	9	9	0000	84	07	01/01/2003	002281			
					40,000.00						40,000.00									7,965.11	7,965.11	7,965.11	32,034.89	
956	1	20	00	000	32	00	00	01	00	2	10	13	348	4	3	7	0000	84	07	01/01/2003	002281			
					5,000.00						5,000.00									3,357.69	3,357.69	3,357.69	1,642.31	
956	1	20	00	000	32	00	00	01	00	2	10	13	348	4	3	9	0000	84	07	01/01/2003	002281			
					5,000.00						5,000.00									0.00	0.00	0.00	5,000.00	
956	1	20	00	000	32	00	00	01	00	2	10	13	349	2	9	9	0000	84	07	01/01/2003	002281			
					120,000.00						120,000.00									96,431.24	96,431.24	96,431.24	23,568.76	



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTA	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
Credito Orig.									Credito Actual									Reserva Cont.					
956	1	20	00	000	32	00	00	01	00	2	10	13	349	3	9	9	0000	84	07	01/01/2003	002281		
					35,000.00						35,000.00										38,336.87	38,336.87	-3,336.87
956	1	20	00	000	32	00	00	01	00	2	10	13	349	4	3	7	0000	84	07	01/01/2003	002281		
					25,000.00						25,000.00										5,581.14	5,581.14	19,418.86
956	1	20	00	000	32	00	00	01	00	2	10	13	349	4	3	9	0000	84	07	01/01/2003	002281		
					25,000.00						25,000.00										0.00	0.00	25,000.00
956	1	20	00	000	32	00	00	01	00	2	10	13	350	2	9	9	0000	84	07	01/01/2003	002281		
					85,000.00						85,000.00										122,238.62	122,238.62	-37,238.62
956	1	20	00	000	32	00	00	01	00	2	10	13	350	3	9	9	0000	84	07	01/01/2003	002281		
					40,000.00						40,000.00										43,767.61	43,767.61	-3,767.61
956	1	20	00	000	32	00	00	01	00	2	10	13	350	4	3	7	0000	84	07	01/01/2003	002281		
					10,000.00						10,000.00										4,715.60	4,715.60	5,284.40
956	1	20	00	000	32	00	00	01	00	2	10	13	350	4	3	9	0000	84	07	01/01/2003	002281		
					10,000.00						10,000.00										1,164.00	1,164.00	8,836.00
956	1	20	00	000	32	00	00	01	00	2	20	15	639	3	8	4	0000	84	07	20/06/2003	002453		
					0.00						28,682.31										28,682.31	0.00	0.00
956	1	20	00	000	32	00	00	01	00	2	20	15	639	4	4	0	0000	84	07	20/06/2003	002453		
					0.00						263,989.69										0.00	0.00	263,989.69

TOTAL ACTIVIDAD: 01

26,787,111.00      27,404,783.00      24,048,712.83      24,048,712.83      24,048,712.83      21,017,540.35      3,356,070.17

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0210		20,900,000.00	20,473,391.00	18,208,258.57	18,208,258.57	18,208,258.57	16,287,000.82	2,265,132.43
	TOTAL		20,900,000.00	20,473,391.00	18,208,258.57	18,208,258.57	18,208,258.57	16,287,000.82	2,265,132.43
2	0210		2,562,947.00	2,707,947.00	2,672,891.38	2,672,891.38	2,672,891.38	2,229,588.66	35,055.62
	TOTAL		2,562,947.00	2,707,947.00	2,672,891.38	2,672,891.38	2,672,891.38	2,229,588.66	35,055.62
3	0210		3,044,164.00	3,625,773.00	3,085,218.39	3,085,218.39	3,085,218.39	2,447,288.69	540,554.61
3	0220		0.00	28,682.31	28,682.31	28,682.31	28,682.31	0.00	0.00
	TOTAL		3,044,164.00	3,654,455.31	3,113,900.70	3,113,900.70	3,113,900.70	2,447,288.69	540,554.61
4	0210		260,000.00	285,000.00	53,662.18	53,662.18	53,662.18	53,662.18	231,337.82
4	0220		0.00	263,989.69	0.00	0.00	0.00	0.00	263,989.69
	TOTAL		260,000.00	548,989.69	53,662.18	53,662.18	53,662.18	53,662.18	495,327.51
6	0210		20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00
	TOTAL		20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00



=====														Fecha de Alta	Decreto	=====								
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTA	UG	Fecha de Alta	Decreto	Pagado	Disponible	
				Credito Orig.				Credito Actual				Reserva Cont.				Compromiso	Devengado							
=====														=====										
956	1	20	00	000	32	00	00	02	00	2	10	11	001	1	1	1	1004	84	07	01/01/2003	002281			
					60,039.00						4,039.00							12,670.06			12,670.06		11,400.19	-8,631.06
956	1	20	00	000	32	00	00	02	00	2	10	11	001	1	1	1	1004	91	03	01/01/2003	002281			
					12,432.00						12,432.00							11,170.82			11,170.82		10,424.84	1,261.18
956	1	20	00	000	32	00	00	02	00	2	10	11	001	1	1	1	1004	97	03	01/01/2003	002281			
					2,784.00						2,784.00							20,598.60			20,598.60		20,156.95	-17,814.60
956	1	20	00	000	32	00	00	02	00	2	10	11	001	1	1	1	1005	84	07	01/01/2003	002281			
					621,000.00						621,000.00							1,111,915.01			1,111,915.01		1,016,303.11	-490,915.01
956	1	20	00	000	32	00	00	02	00	2	10	11	001	1	1	1	1005	91	03	01/01/2003	002281			
					153,484.00						153,484.00							282,553.32			282,553.32		248,640.21	-129,069.32
956	1	20	00	000	32	00	00	02	00	2	10	11	001	1	1	1	1005	97	03	01/01/2003	002281			
					500,000.00						500,000.00							238,741.56			238,741.56		208,345.20	261,258.44
956	1	20	00	000	32	00	00	02	00	2	10	11	001	1	1	3	1400	84	07	01/01/2003	002281			
					41,300.00						7,500.00							5,443.32			5,443.32		5,044.86	2,056.68
956	1	20	00	000	32	00	00	02	00	2	10	11	001	1	1	3	1400	91	03	01/01/2003	002281			
					8,682.00						8,682.00							7,634.24			7,634.24		7,106.77	1,047.76
956	1	20	00	000	32	00	00	02	00	2	10	11	001	1	1	3	1400	97	03	01/01/2003	002281			
					269.00						269.00							1,079.76			1,079.76		1,000.64	-810.76
956	1	20	00	000	32	00	00	02	00	2	10	11	001	1	1	3	1403	84	07	01/01/2003	002281			
					2,625.00						925.00							1,530.24			1,530.24		1,353.61	-605.24
956	1	20	00	000	32	00	00	02	00	2	10	11	001	1	1	3	1403	91	03	01/01/2003	002281			
					2,006.00						2,006.00							1,887.20			1,887.20		1,767.23	118.80
956	1	20	00	000	32	00	00	02	00	2	10	11	001	1	1	3	1403	97	03	01/01/2003	002281			
					392.00						392.00							3,326.40			3,326.40		3,255.03	-2,934.40
956	1	20	00	000	32	00	00	02	00	2	10	11	001	1	1	3	1404	84	07	01/01/2003	002281			
					1,368.00						482.00							1,397.40			1,397.40		1,259.18	-915.40
956	1	20	00	000	32	00	00	02	00	2	10	11	001	1	1	3	1404	91	03	01/01/2003	002281			
					383.00						383.00							1,523.64			1,523.64		1,421.25	-1,140.64
956	1	20	00	000	32	00	00	02	00	2	10	11	001	1	1	3	1404	97	03	01/01/2003	002281			
					126.00						126.00							1,867.14			1,867.14		1,822.98	-1,741.14
956	1	20	00	000	32	00	00	02	00	2	10	11	001	1	1	3	1410	84	07	01/01/2003	002281			
					4,908.00						408.00							1,132.56			1,132.56		1,004.63	-724.56
956	1	20	00	000	32	00	00	02	00	2	10	11	001	1	1	3	1410	91	03	01/01/2003	002281			
					1,204.00						1,204.00							1,087.68			1,087.68		1,015.70	116.32
956	1	20	00	000	32	00	00	02	00	2	10	11	001	1	1	3	1410	97	03	01/01/2003	002281			
					5,187.00						5,187.00							1,655.28			1,655.28		1,616.83	3,531.72
956	1	20	00	000	32	00	00	02	00	2	10	11	001	1	1	3	1500	84	07	01/01/2003	002281			
					108,827.00						108,827.00							260,872.51			260,872.51		243,159.47	-152,045.51
956	1	20	00	000	32	00	00	02	00	2	10	11	001	1	1	3	1500	91	03	01/01/2003	002281			
					57,328.00						57,328.00							65,427.51			65,427.51		60,678.97	-8,099.51
956	1	20	00	000	32	00	00	02	00	2	10	11	001	1	1	3	1500	97	03	01/01/2003	002281			
					161,000.00						161,000.00							53,626.89			53,626.89		49,883.02	107,373.11
956	1	20	00	000	32	00	00	02	00	2	10	11	001	1	1	3	1501	84	07	01/01/2003	002281			
					9,699.00						9,699.00							37,977.43			37,977.43		34,471.69	-28,278.43
956	1	20	00	000	32	00	00	02	00	2	10	11	001	1	1	3	1501	91	03	01/01/2003	002281			
					3,783.00						3,783.00							28,684.22			28,684.22		26,694.04	-24,901.22
956	1	20	00	000	32	00	00	02	00	2	10	11	001	1	1	3	1501	97	03	01/01/2003	002281			
					11,993.00						11,993.00							23,689.73			23,689.73		21,818.96	-11,696.73
956	1	20	00	000	32	00	00	02	00	2	10	11	001	1	1	3	1502	84	07	01/01/2003	002281			
					40,495.00						40,495.00							9,956.58			9,956.58		9,417.03	30,538.42
956	1	20	00	000	32	00	00	02	00	2	10	11	001	1	1	3	1502	91	03	01/01/2003	002281			
					1,309.00						1,309.00							2,709.12			2,709.12		2,564.03	-1,400.12
956	1	20	00	000	32	00	00	02	00	2	10	11	001	1	1	3	1502	97	03	01/01/2003	002281			
					17,016.00						17,016.00							1,797.90			1,797.90		1,696.81	15,218.10
956	1	20	00	000	32	00	00	02	00	2	10	11	001	1	1	3	1505	84	07	01/01/2003	002281			
					3,600.00						3,600.00							6.32			6.32		6.32	3,593.68
956	1	20	00	000	32	00	00	02	00	2	10	11	001	1	1	3	1505	91	03	01/01/2003	002281			
					1,200.00						1,200.00							1,611.24			1,611.24		1,591.63	-411.24



=====																								
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTA	UG	Fecha de Alta	Decreto	Pagado	Disponible	
								Credito Orig.		Credito Actual		Reserva Cont.				Compromiso	Devengado							
=====																								
956	1	20	00	000	32	00	00	02	00	2	10	11	001	1	1	3	1505	97	03	01/01/2003	002281			
					6,000.00						6,000.00										658.36	658.36	652.86	5,341.64
956	1	20	00	000	32	00	00	02	00	2	10	11	001	1	1	3	1506	84	07	01/01/2003	002281			
					57,866.00						57,866.00										118,661.58	118,661.58	109,447.85	-60,795.58
956	1	20	00	000	32	00	00	02	00	2	10	11	001	1	1	3	1506	91	03	01/01/2003	002281			
					14,236.00						14,236.00										47,422.84	47,422.84	43,823.30	-33,186.84
956	1	20	00	000	32	00	00	02	00	2	10	11	001	1	1	3	1506	97	03	01/01/2003	002281			
					211,944.00						211,944.00										37,798.10	37,798.10	35,105.31	174,145.90
956	1	20	00	000	32	00	00	02	00	2	10	11	001	1	1	3	1507	84	07	01/01/2003	002281			
					504.00						504.00										500.04	500.04	463.39	3.96
956	1	20	00	000	32	00	00	02	00	2	10	11	001	1	1	3	1507	91	03	01/01/2003	002281			
					504.00						504.00										1,165.67	1,165.67	1,092.08	-661.67
956	1	20	00	000	32	00	00	02	00	2	10	11	001	1	1	3	1507	97	03	01/01/2003	002281			
					504.00						504.00										500.04	500.04	463.39	3.96
956	1	20	00	000	32	00	00	02	00	2	10	11	001	1	1	3	1512	84	07	01/01/2003	002281			
					12,609.00						12,609.00										24,241.14	24,241.14	22,324.40	-11,632.14
956	1	20	00	000	32	00	00	02	00	2	10	11	001	1	1	3	1512	91	03	01/01/2003	002281			
					2,721.00						2,721.00										7,894.32	7,894.32	7,315.79	-5,173.32
956	1	20	00	000	32	00	00	02	00	2	10	11	001	1	1	3	1512	97	03	01/01/2003	002281			
					35,375.00						35,375.00										8,578.98	8,578.98	7,967.33	26,796.02
956	1	20	00	000	32	00	00	02	00	2	10	11	001	1	1	3	1513	84	07	01/01/2003	002281			
					24,000.00						24,000.00										8,793.12	8,793.12	7,617.00	15,206.88
956	1	20	00	000	32	00	00	02	00	2	10	11	001	1	1	3	1513	91	03	01/01/2003	002281			
					2,512.00						2,512.00										0.00	0.00	0.00	2,512.00
956	1	20	00	000	32	00	00	02	00	2	10	11	001	1	1	3	1513	97	03	01/01/2003	002281			
					2,512.00						2,512.00										0.00	0.00	0.00	2,512.00
956	1	20	00	000	32	00	00	02	00	2	10	11	001	1	1	3	1516	84	07	01/01/2003	002281			
					37,654.00						37,654.00										1,229.73	1,229.73	1,228.83	36,424.27
956	1	20	00	000	32	00	00	02	00	2	10	11	001	1	1	3	1516	91	03	01/01/2003	002281			
					15,131.00						15,131.00										14.20	14.20	14.20	15,116.80
956	1	20	00	000	32	00	00	02	00	2	10	11	001	1	1	3	1516	97	03	01/01/2003	002281			
					59,965.00						59,965.00										455.95	455.95	455.59	59,509.05
956	1	20	00	000	32	00	00	02	00	2	10	11	001	1	1	3	1519	84	07	01/01/2003	002281			
					58,200.00						58,200.00										0.00	0.00	0.00	58,200.00
956	1	20	00	000	32	00	00	02	00	2	10	11	001	1	1	3	1519	91	03	01/01/2003	002281			
					14,400.00						14,400.00										0.00	0.00	0.00	14,400.00
956	1	20	00	000	32	00	00	02	00	2	10	11	001	1	1	3	1519	97	03	01/01/2003	002281			
					103,800.00						103,800.00										0.00	0.00	0.00	103,800.00
956	1	20	00	000	32	00	00	02	00	2	10	11	001	1	1	4	1004	84	07	01/01/2003	002281			
					9,231.00						1,231.00										630.52	630.52	548.59	600.48
956	1	20	00	000	32	00	00	02	00	2	10	11	001	1	1	4	1004	91	03	01/01/2003	002281			
					2,059.00						2,059.00										1,637.63	1,637.63	1,482.77	421.37
956	1	20	00	000	32	00	00	02	00	2	10	11	001	1	1	4	1004	97	03	01/01/2003	002281			
					730.00						730.00										994.47	994.47	856.44	-264.47
956	1	20	00	000	32	00	00	02	00	2	10	11	001	1	1	4	1005	84	07	01/01/2003	002281			
					123,411.00						123,411.00										99,278.03	99,278.03	89,398.73	24,132.97
956	1	20	00	000	32	00	00	02	00	2	10	11	001	1	1	4	1005	91	03	01/01/2003	002281			
					26,691.00						26,691.00										30,889.36	30,889.36	27,915.70	-4,198.36
956	1	20	00	000	32	00	00	02	00	2	10	11	001	1	1	4	1005	97	03	01/01/2003	002281			
					233,702.00						233,702.00										25,767.44	25,767.44	23,276.12	207,934.56
956	1	20	00	000	32	00	00	02	00	2	10	11	001	1	1	6	1034	84	07	01/01/2003	002281			
					21,601.00						2,601.00										5,317.45	5,317.45	4,710.08	-2,716.45
956	1	20	00	000	32	00	00	02	00	2	10	11	001	1	1	6	1034	91	03	01/01/2003	002281			
					4,818.00						4,818.00										5,566.20	5,566.20	5,498.40	-748.20
956	1	20	00	000	32	00	00	02	00	2	10	11	001	1	1	6	1034	97	03	01/01/2003	002281			
					1,708.00						1,708.00										185.84	185.84	180.81	1,522.16
956	1	20	00	000	32	00	00	02	00	2	10	11	001	1	1	6	1035	84	07	01/01/2003	002281			
					209,392.00						209,392.00										12,790.43	12,790.43	12,294.96	196,601.57





=====																									
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible		
				Credito Orig.				Credito Actual				Reserva Cont.													
=====																									
956	1	20	00	000	32	00	00	02	00	2	10	11	001	1	1	6	1035	91	03	01/01/2003	002281				
					43,922.00						43,922.00									143,722.33	143,722.33	124,027.07	-99,800.33		
956	1	20	00	000	32	00	00	02	00	2	10	11	001	1	1	6	1035	97	03	01/01/2003	002281				
					374,230.00						374,230.00									134,105.24	134,105.24	132,387.99	240,124.76		
956	1	20	00	000	32	00	00	02	00	2	10	11	001	1	1	6	1054	84	07	01/01/2003	002281				
					4,800.00						1,800.00									1,365.77	1,365.77	1,350.71	434.23		
956	1	20	00	000	32	00	00	02	00	2	10	11	001	1	1	6	1054	91	03	01/01/2003	002281				
					1,071.00						1,071.00									1,033.35	1,033.35	897.24	37.65		
956	1	20	00	000	32	00	00	02	00	2	10	11	001	1	1	6	1054	97	03	01/01/2003	002281				
					380.00						380.00									0.00	0.00	0.00	380.00		
956	1	20	00	000	32	00	00	02	00	2	10	11	001	1	1	6	1055	84	07	01/01/2003	002281				
					46,532.00						46,532.00									56.90	56.90	12.49	46,475.10		
956	1	20	00	000	32	00	00	02	00	2	10	11	001	1	1	6	1055	91	03	01/01/2003	002281				
					9,760.00						9,760.00									83,070.06	83,070.06	76,551.29	-73,310.06		
956	1	20	00	000	32	00	00	02	00	2	10	11	001	1	1	6	1055	97	03	01/01/2003	002281				
					83,162.00						83,162.00									2,501.54	2,501.54	2,434.89	80,660.46		
956	1	20	00	000	32	00	00	02	00	2	10	11	001	1	4	1	1004	84	07	01/01/2003	002281				
					4,500.00						1,000.00									136.50	136.50	127.27	863.50		
956	1	20	00	000	32	00	00	02	00	2	10	11	001	1	4	1	1004	91	03	01/01/2003	002281				
					1,320.00						1,320.00									0.00	0.00	0.00	1,320.00		
956	1	20	00	000	32	00	00	02	00	2	10	11	001	1	4	1	1004	97	03	01/01/2003	002281				
					1,320.00						1,320.00									130.00	130.00	121.21	1,190.00		
956	1	20	00	000	32	00	00	02	00	2	10	11	001	1	4	1	1005	84	07	01/01/2003	002281				
					118,320.00						118,320.00									82,883.50	82,883.50	77,295.91	35,436.50		
956	1	20	00	000	32	00	00	02	00	2	10	11	001	1	4	1	1005	91	03	01/01/2003	002281				
					16,032.00						16,032.00									29,849.50	29,849.50	28,109.19	-13,817.50		
956	1	20	00	000	32	00	00	02	00	2	10	11	001	1	4	1	1005	97	03	01/01/2003	002281				
					23,232.00						23,232.00									22,100.00	22,100.00	20,740.32	1,132.00		
956	1	20	00	000	32	00	00	02	00	2	10	11	001	1	5	0	0000	84	07	01/01/2003	002281				
					30,000.00						30,000.00									0.00	0.00	0.00	30,000.00		
956	1	20	00	000	32	00	00	02	00	2	10	11	001	1	5	0	0000	91	03	01/01/2003	002281				
					1,200.00						1,200.00									0.00	0.00	0.00	1,200.00		
956	1	20	00	000	32	00	00	02	00	2	10	11	001	1	5	0	0000	97	03	01/01/2003	002281				
					12,000.00						12,000.00									0.00	0.00	0.00	12,000.00		
956	1	20	00	000	32	00	00	02	00	2	10	11	001	2	1	1	0000	84	07	01/01/2003	002281				
					400,000.00						400,000.00									400,000.00	400,000.00	330,000.00	0.00		
956	1	20	00	000	32	00	00	02	00	2	10	11	001	2	5	6	0000	84	07	01/01/2003	002281				
					12,000.00						12,000.00									12,000.00	12,000.00	9,400.00	0.00		
956	1	20	00	000	32	00	00	02	00	2	10	11	001	2	9	9	0000	84	07	01/01/2003	002281				
					41,000.00						41,000.00									41,000.00	41,000.00	32,699.10	0.00		
956	1	20	00	000	32	00	00	02	00	2	10	11	001	3	1	1	0000	84	07	01/01/2003	002281				
					20,000.00						20,000.00									20,000.00	20,000.00	14,300.00	0.00		
956	1	20	00	000	32	00	00	02	00	2	10	11	001	3	1	4	0000	84	07	01/01/2003	002281				
					15,000.00						15,000.00									15,000.00	15,000.00	2,450.00	0.00		
956	1	20	00	000	32	00	00	02	00	2	10	11	001	3	7	2	0000	84	07	01/01/2003	002281				
					5,000.00						5,000.00									5,000.00	5,000.00	3,499.50	0.00		
956	1	20	00	000	32	00	00	02	00	2	10	11	001	3	9	9	0000	84	07	01/01/2003	002281				
					8,000.00						8,000.00									8,000.00	8,000.00	6,400.00	0.00		
956	1	20	00	000	32	00	00	02	00	2	10	11	001	5	1	3	0000	84	07	01/01/2003	002281				
					300,000.00						0.00									0.00	0.00	0.00	0.00		
=====																									
TOTAL ACTIVIDAD: 02					4,701,000.00						4,270,614.00										3,636,499.81	3,636,499.81	3,261,859.28	634,114.19	
=====																									



=====																								
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible	
=====											Compromiso	Devengado	=====											
=====											Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible							
-----											Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible							
1	0210																				3,135,499.81	3,135,499.81	2,863,110.68	634,114.19
	TOTAL																				3,135,499.81	3,135,499.81	2,863,110.68	634,114.19
2	0210																				453,000.00	453,000.00	372,099.10	0.00
	TOTAL																				453,000.00	453,000.00	372,099.10	0.00
3	0210																				48,000.00	48,000.00	26,649.50	0.00
	TOTAL																				48,000.00	48,000.00	26,649.50	0.00
5	0210																				0.00	0.00	0.00	0.00
	TOTAL																				0.00	0.00	0.00	0.00
=====																								









=====														Fecha de Alta	Decreto	Pagado	Disponible							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTA	UG	Compromiso	Devengado			
				Credito Orig.				Credito Actual				Reserva Cont.												
=====														=====										
956	1	20	00	000	32	00	00	03	00	2	10	11	001	1	1	3	1502	35	02	01/01/2003	002281			
					34,771.00						34,771.00									16,941.63	16,941.63	15,901.93	17,829.37	
956	1	20	00	000	32	00	00	03	00	2	10	11	001	1	1	3	1502	42	01	01/01/2003	002281			
					31,600.00						31,600.00									17,280.30	17,280.30	16,045.43	14,319.70	
956	1	20	00	000	32	00	00	03	00	2	10	11	001	1	1	3	1502	49	02	01/01/2003	002281			
					52,771.00						52,771.00									22,092.00	22,092.00	20,878.00	30,679.00	
956	1	20	00	000	32	00	00	03	00	2	10	11	001	1	1	3	1502	56	02	01/01/2003	002281			
					41,166.00						41,166.00									51,050.61	51,050.61	47,733.14	-9,884.61	
956	1	20	00	000	32	00	00	03	00	2	10	11	001	1	1	3	1502	63	02	01/01/2003	002281			
					9,050.00						9,050.00									10,242.38	10,242.38	9,652.07	-1,192.38	
956	1	20	00	000	32	00	00	03	00	2	10	11	001	1	1	3	1502	70	03	01/01/2003	002281			
					21,298.00						21,298.00									21,515.70	21,515.70	20,277.09	-217.70	
956	1	20	00	000	32	00	00	03	00	2	10	11	001	1	1	3	1502	77	04	01/01/2003	002281			
					17,222.00						17,222.00									21,677.86	21,677.86	20,371.87	-4,455.86	
956	1	20	00	000	32	00	00	03	00	2	10	11	001	1	1	3	1502	84	05	01/01/2003	002281			
					35,246.00						35,246.00						128,860.19			128,860.19	128,860.19	121,042.43	-93,614.19	
956	1	20	00	000	32	00	00	03	00	2	10	11	001	1	1	3	1502	87	02	01/01/2003	002281			
					6,186.00						6,186.00						0.00			0.00	0.00	0.00	6,186.00	
956	1	20	00	000	32	00	00	03	00	2	10	11	001	1	1	3	1502	91	03	01/01/2003	002281			
					15,337.00						15,337.00									18,791.76	18,791.76	17,831.72	-3,454.76	
956	1	20	00	000	32	00	00	03	00	2	10	11	001	1	1	3	1502	93	03	01/01/2003	002281			
					29,822.00						29,822.00									31,693.04	31,693.04	29,680.84	-1,871.04	
956	1	20	00	000	32	00	00	03	00	2	10	11	001	1	1	3	1502	95	01	01/01/2003	002281			
					14,807.00						14,807.00									21,216.72	21,216.72	19,907.83	-6,409.72	
956	1	20	00	000	32	00	00	03	00	2	10	11	001	1	1	3	1502	97	03	01/01/2003	002281			
					16,781.00						16,781.00									20,652.24	20,652.24	19,400.07	-3,871.24	
956	1	20	00	000	32	00	00	03	00	2	10	11	001	1	1	3	1502	99	99	01/01/2003	002281			
					23,864.00						23,864.00									0.00	0.00	0.00	23,864.00	
956	1	20	00	000	32	00	00	03	00	2	10	11	001	1	1	3	1503	15	02	01/01/2003	002281			
					16,632.00						16,632.00									10,836.08	10,836.08	10,023.65	5,795.92	
956	1	20	00	000	32	00	00	03	00	2	10	11	001	1	1	3	1503	56	02	01/01/2003	002281			
					16,632.00						16,632.00									10,961.08	10,961.08	10,148.65	5,670.92	
956	1	20	00	000	32	00	00	03	00	2	10	11	001	1	1	3	1503	93	03	01/01/2003	002281			
					16,632.00						16,632.00									10,786.08	10,786.08	9,973.65	5,845.92	
956	1	20	00	000	32	00	00	03	00	2	10	11	001	1	1	3	1505	08	01	01/01/2003	002281			
					1,680.00						1,680.00									2,029.04	2,029.04	1,886.97	-349.04	
956	1	20	00	000	32	00	00	03	00	2	10	11	001	1	1	3	1505	15	02	01/01/2003	002281			
					4,800.00						4,800.00									3,020.45	3,020.45	2,779.75	1,779.55	
956	1	20	00	000	32	00	00	03	00	2	10	11	001	1	1	3	1505	21	01	01/01/2003	002281			
					4,200.00						4,200.00									4,622.81	4,622.81	4,197.56	-422.81	
956	1	20	00	000	32	00	00	03	00	2	10	11	001	1	1	3	1505	28	02	01/01/2003	002281			
					4,200.00						4,200.00									2,551.80	2,551.80	2,320.27	1,648.20	
956	1	20	00	000	32	00	00	03	00	2	10	11	001	1	1	3	1505	35	02	01/01/2003	002281			
					3,600.00						3,600.00									966.68	966.68	957.47	2,633.32	
956	1	20	00	000	32	00	00	03	00	2	10	11	001	1	1	3	1505	42	01	01/01/2003	002281			
					2,400.00						2,400.00									440.04	440.04	434.38	1,959.96	
956	1	20	00	000	32	00	00	03	00	2	10	11	001	1	1	3	1505	49	02	01/01/2003	002281			
					3,600.00						3,600.00									5,046.34	5,046.34	4,787.91	-1,446.34	
956	1	20	00	000	32	00	00	03	00	2	10	11	001	1	1	3	1505	56	02	01/01/2003	002281			
					6,000.00						6,000.00									673.04	673.04	666.95	5,326.96	
956	1	20	00	000	32	00	00	03	00	2	10	11	001	1	1	3	1505	63	02	01/01/2003	002281			
					6,000.00						6,000.00									5,348.96	5,348.96	4,864.52	651.04	
956	1	20	00	000	32	00	00	03	00	2	10	11	001	1	1	3	1505	70	03	01/01/2003	002281			
					5,100.00						5,100.00									981.72	981.72	913.38	4,118.28	
956	1	20	00	000	32	00	00	03	00	2	10	11	001	1	1	3	1505	77	04	01/01/2003	002281			
					3,600.00						3,600.00									3,898.56	3,898.56	3,507.38	-298.56	
956	1	20	00	000	32	00	00	03	00	2	10	11	001	1	1	3	1505	84	05	01/01/2003	002281			
					4,800.00						4,800.00									12,715.18	12,715.18	11,521.51	-7,915.18	



=====														Fecha de Alta		Decreto		Pagado		Disponible			
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
									Credito Actual					Compromiso	Devengado								
									Credito Orig.					Reserva	Cont.								
=====														=====		=====		=====		=====			
956	1	20	00	000	32	00	00	03	00	2	10	11	001	1	1	3	1505	87	02	01/01/2003	002281		
					4,800.00						4,800.00									0.00	0.00	0.00	4,800.00
956	1	20	00	000	32	00	00	03	00	2	10	11	001	1	1	3	1505	91	03	01/01/2003	002281		
					3,600.00						3,600.00									7,749.76	7,749.76	7,001.80	-4,149.76
956	1	20	00	000	32	00	00	03	00	2	10	11	001	1	1	3	1505	93	03	01/01/2003	002281		
					4,800.00						4,800.00									6,008.42	6,008.42	5,444.90	-1,208.42
956	1	20	00	000	32	00	00	03	00	2	10	11	001	1	1	3	1505	95	01	01/01/2003	002281		
					3,000.00						3,000.00									8,595.76	8,595.76	7,757.36	-5,595.76
956	1	20	00	000	32	00	00	03	00	2	10	11	001	1	1	3	1505	97	03	01/01/2003	002281		
					3,600.00						3,600.00									2,249.32	2,249.32	2,121.02	1,350.68
956	1	20	00	000	32	00	00	03	00	2	10	11	001	1	1	3	1505	99	99	01/01/2003	002281		
					3,420.00						3,420.00									0.00	0.00	0.00	3,420.00
956	1	20	00	000	32	00	00	03	00	2	10	11	001	1	1	3	1506	08	01	01/01/2003	002281		
					90,263.00						90,263.00									245,854.21	245,854.21	228,105.30	-155,591.21
956	1	20	00	000	32	00	00	03	00	2	10	11	001	1	1	3	1506	15	02	01/01/2003	002281		
					478,622.00						478,622.00									767,281.44	767,281.44	711,158.69	-288,659.44
956	1	20	00	000	32	00	00	03	00	2	10	11	001	1	1	3	1506	21	01	01/01/2003	002281		
					208,961.00						208,961.00									241,679.51	241,679.51	216,090.70	-32,718.51
956	1	20	00	000	32	00	00	03	00	2	10	11	001	1	1	3	1506	28	02	01/01/2003	002281		
					103,475.00						103,475.00									254,826.11	254,826.11	235,491.48	-151,351.11
956	1	20	00	000	32	00	00	03	00	2	10	11	001	1	1	3	1506	35	02	01/01/2003	002281		
					86,133.00						86,133.00									199,062.35	199,062.35	176,733.18	-112,929.35
956	1	20	00	000	32	00	00	03	00	2	10	11	001	1	1	3	1506	42	01	01/01/2003	002281		
					70,101.00						70,101.00									174,238.45	174,238.45	153,061.45	-104,137.45
956	1	20	00	000	32	00	00	03	00	2	10	11	001	1	1	3	1506	49	02	01/01/2003	002281		
					120,935.00						120,935.00									267,500.43	267,500.43	247,911.89	-146,565.43
956	1	20	00	000	32	00	00	03	00	2	10	11	001	1	1	3	1506	56	02	01/01/2003	002281		
					453,346.00						453,346.00									537,080.59	537,080.59	498,178.69	-83,734.59
956	1	20	00	000	32	00	00	03	00	2	10	11	001	1	1	3	1506	63	02	01/01/2003	002281		
					159,681.00						159,681.00									187,866.26	187,866.26	170,626.86	-28,185.26
956	1	20	00	000	32	00	00	03	00	2	10	11	001	1	1	3	1506	70	03	01/01/2003	002281		
					152,199.00						152,199.00									351,263.48	351,263.48	325,706.10	-199,064.48
956	1	20	00	000	32	00	00	03	00	2	10	11	001	1	1	3	1506	77	04	01/01/2003	002281		
					106,294.00						106,294.00									220,842.50	220,842.50	205,126.53	-114,548.50
956	1	20	00	000	32	00	00	03	00	2	10	11	001	1	1	3	1506	84	05	01/01/2003	002281		
					504,358.00						504,358.00									1,605,911.67	1,605,911.67	1,487,446.91	-1,101,553.67
956	1	20	00	000	32	00	00	03	00	2	10	11	001	1	1	3	1506	87	02	01/01/2003	002281		
					83,407.00						83,407.00									3,480.84	3,480.84	3,225.75	79,926.16
956	1	20	00	000	32	00	00	03	00	2	10	11	001	1	1	3	1506	91	03	01/01/2003	002281		
					128,195.00						128,195.00									156,528.03	156,528.03	145,284.82	-28,333.03
956	1	20	00	000	32	00	00	03	00	2	10	11	001	1	1	3	1506	93	03	01/01/2003	002281		
					189,405.00						189,405.00									403,623.54	403,623.54	373,953.28	-214,218.54
956	1	20	00	000	32	00	00	03	00	2	10	11	001	1	1	3	1506	95	01	01/01/2003	002281		
					89,354.00						89,354.00									246,667.60	246,667.60	227,589.19	-157,313.60
956	1	20	00	000	32	00	00	03	00	2	10	11	001	1	1	3	1506	97	03	01/01/2003	002281		
					112,101.00						112,101.00									231,180.90	231,180.90	214,337.72	-119,079.90
956	1	20	00	000	32	00	00	03	00	2	10	11	001	1	1	3	1506	99	99	01/01/2003	002281		
					155,236.00						155,236.00									0.00	0.00	0.00	155,236.00
956	1	20	00	000	32	00	00	03	00	2	10	11	001	1	1	3	1507	08	01	01/01/2003	002281		
					504.00						504.00									1,083.42	1,083.42	1,010.14	-579.42
956	1	20	00	000	32	00	00	03	00	2	10	11	001	1	1	3	1507	15	02	01/01/2003	002281		
					504.00						504.00									500.04	500.04	463.39	3.96
956	1	20	00	000	32	00	00	03	00	2	10	11	001	1	1	3	1507	21	01	01/01/2003	002281		
					504.00						504.00									1,000.08	1,000.08	926.80	-496.08
956	1	20	00	000	32	00	00	03	00	2	10	11	001	1	1	3	1507	28	02	01/01/2003	002281		
					504.00						504.00									791.73	791.73	751.89	-287.73
956	1	20	00	000	32	00	00	03	00	2	10	11	001	1	1	3	1507	35	02	01/01/2003	002281		
					504.00						504.00									500.04	500.04	463.39	3.96



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
			Credito Orig.				Credito Actual				Reserva Cont.													
956	1	20	00	000	32	00	00	03	00	2	10	11	001	1	1	3	1507	42	01	01/01/2003	002281			
					504.00						504.00										541.71	541.71	505.06	-37.71
956	1	20	00	000	32	00	00	03	00	2	10	11	001	1	1	3	1507	49	02	01/01/2003	002281			
					504.00						504.00										750.06	750.06	710.22	-246.06
956	1	20	00	000	32	00	00	03	00	2	10	11	001	1	1	3	1507	56	02	01/01/2003	002281			
					504.00						504.00										500.04	500.04	463.39	3.96
956	1	20	00	000	32	00	00	03	00	2	10	11	001	1	1	3	1507	63	02	01/01/2003	002281			
					504.00						504.00										500.04	500.04	463.39	3.96
956	1	20	00	000	32	00	00	03	00	2	10	11	001	1	1	3	1507	70	03	01/01/2003	002281			
					504.00						504.00										500.04	500.04	463.39	3.96
956	1	20	00	000	32	00	00	03	00	2	10	11	001	1	1	3	1507	77	04	01/01/2003	002281			
					504.00						504.00										500.04	500.04	463.39	3.96
956	1	20	00	000	32	00	00	03	00	2	10	11	001	1	1	3	1507	84	05	01/01/2003	002281			
					504.00						504.00										1,041.75	1,041.75	968.40	-537.75
956	1	20	00	000	32	00	00	03	00	2	10	11	001	1	1	3	1507	87	02	01/01/2003	002281			
					504.00						504.00										0.00	0.00	0.00	504.00
956	1	20	00	000	32	00	00	03	00	2	10	11	001	1	1	3	1507	91	03	01/01/2003	002281			
					504.00						504.00										541.71	541.71	505.06	-37.71
956	1	20	00	000	32	00	00	03	00	2	10	11	001	1	1	3	1507	93	03	01/01/2003	002281			
					504.00						504.00										500.04	500.04	463.39	3.96
956	1	20	00	000	32	00	00	03	00	2	10	11	001	1	1	3	1507	95	01	01/01/2003	002281			
					504.00						504.00										1,416.78	1,416.78	1,268.44	-912.78
956	1	20	00	000	32	00	00	03	00	2	10	11	001	1	1	3	1507	97	03	01/01/2003	002281			
					504.00						504.00										541.71	541.71	505.06	-37.71
956	1	20	00	000	32	00	00	03	00	2	10	11	001	1	1	3	1507	99	99	01/01/2003	002281			
					504.00						504.00										0.00	0.00	0.00	504.00
956	1	20	00	000	32	00	00	03	00	2	10	11	001	1	1	3	1508	08	01	01/01/2003	002281			
					30,000.00						30,000.00										622.22	622.22	622.22	29,377.78
956	1	20	00	000	32	00	00	03	00	2	10	11	001	1	1	3	1508	15	02	01/01/2003	002281			
					60,000.00						60,000.00										965.23	965.23	965.23	59,034.77
956	1	20	00	000	32	00	00	03	00	2	10	11	001	1	1	3	1508	21	01	01/01/2003	002281			
					27,000.00						27,000.00										37,490.49	37,490.49	34,853.06	-10,490.49
956	1	20	00	000	32	00	00	03	00	2	10	11	001	1	1	3	1508	28	02	01/01/2003	002281			
					105,000.00						105,000.00										102,911.27	102,911.27	95,197.55	2,088.73
956	1	20	00	000	32	00	00	03	00	2	10	11	001	1	1	3	1508	35	02	01/01/2003	002281			
					55,000.00						55,000.00										72,254.20	72,254.20	66,556.76	-17,254.20
956	1	20	00	000	32	00	00	03	00	2	10	11	001	1	1	3	1508	42	01	01/01/2003	002281			
					76,000.00						76,000.00										77,368.96	77,368.96	71,858.82	-1,368.96
956	1	20	00	000	32	00	00	03	00	2	10	11	001	1	1	3	1508	49	02	01/01/2003	002281			
					76,000.00						76,000.00										35,618.99	35,618.99	33,026.83	40,381.01
956	1	20	00	000	32	00	00	03	00	2	10	11	001	1	1	3	1508	56	02	01/01/2003	002281			
					34,000.00						34,000.00										31,262.82	31,262.82	28,961.97	2,737.18
956	1	20	00	000	32	00	00	03	00	2	10	11	001	1	1	3	1508	63	02	01/01/2003	002281			
					230,000.00						228,929.00										349,300.45	349,300.45	324,470.38	-120,371.45
956	1	20	00	000	32	00	00	03	00	2	10	11	001	1	1	3	1508	70	03	01/01/2003	002281			
					24,000.00						24,000.00										13,811.06	13,811.06	12,849.42	10,188.94
956	1	20	00	000	32	00	00	03	00	2	10	11	001	1	1	3	1508	77	04	01/01/2003	002281			
					58,000.00						58,000.00										55,879.08	55,879.08	51,990.28	2,120.92
956	1	20	00	000	32	00	00	03	00	2	10	11	001	1	1	3	1508	84	05	01/01/2003	002281			
					30,000.00						30,000.00										75,307.50	75,307.50	70,136.82	-45,307.50
956	1	20	00	000	32	00	00	03	00	2	10	11	001	1	1	3	1508	87	02	01/01/2003	002281			
					50,000.00						50,000.00										0.00	0.00	0.00	50,000.00
956	1	20	00	000	32	00	00	03	00	2	10	11	001	1	1	3	1508	91	03	01/01/2003	002281			
					42,000.00						42,000.00										30,554.30	30,554.30	28,311.66	11,445.70
956	1	20	00	000	32	00	00	03	00	2	10	11	001	1	1	3	1508	93	03	01/01/2003	002281			
					24,000.00						24,000.00										2,447.34	2,447.34	2,356.23	21,552.66
956	1	20	00	000	32	00	00	03	00	2	10	11	001	1	1	3	1508	95	01	01/01/2003	002281			
					82,000.00						82,000.00										98,800.36	98,800.36	92,062.50	-16,800.36



=====														Fecha de Alta	Decreto	=====							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTA	UG	Fecha de Alta	Decreto	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.				Compromiso	Devengado						
=====														=====		=====							
956	1	20	00	000	32	00	00	03	00	2	10	11	001	1	1	3	1508	97	03	01/01/2003	002281		
					58,000.00						58,000.00									37,536.71	37,536.71	34,870.06	20,463.29
956	1	20	00	000	32	00	00	03	00	2	10	11	001	1	1	3	1508	99	99	01/01/2003	002281		
					380,000.00						380,000.00									0.00	0.00	0.00	380,000.00
956	1	20	00	000	32	00	00	03	00	2	10	11	001	1	1	3	1512	08	01	01/01/2003	002281		
					18,043.00						18,043.00									24,379.14	24,379.14	22,404.00	-6,336.14
956	1	20	00	000	32	00	00	03	00	2	10	11	001	1	1	3	1512	15	02	01/01/2003	002281		
					72,174.00						72,174.00									52,077.44	52,077.44	48,111.30	20,096.56
956	1	20	00	000	32	00	00	03	00	2	10	11	001	1	1	3	1512	21	01	01/01/2003	002281		
					122,120.00						122,120.00									23,696.70	23,696.70	21,819.71	98,423.30
956	1	20	00	000	32	00	00	03	00	2	10	11	001	1	1	3	1512	28	02	01/01/2003	002281		
					21,326.00						21,326.00									12,808.08	12,808.08	11,869.45	8,517.92
956	1	20	00	000	32	00	00	03	00	2	10	11	001	1	1	3	1512	35	02	01/01/2003	002281		
					17,469.00						17,469.00									19,391.56	19,391.56	17,916.54	-1,922.56
956	1	20	00	000	32	00	00	03	00	2	10	11	001	1	1	3	1512	42	01	01/01/2003	002281		
					14,066.00						14,066.00									17,198.34	17,198.34	15,920.89	-3,132.34
956	1	20	00	000	32	00	00	03	00	2	10	11	001	1	1	3	1512	49	02	01/01/2003	002281		
					25,524.00						25,524.00									18,922.56	18,922.56	17,528.52	6,601.44
956	1	20	00	000	32	00	00	03	00	2	10	11	001	1	1	3	1512	56	02	01/01/2003	002281		
					101,387.00						101,387.00									50,719.80	50,719.80	46,847.09	50,667.20
956	1	20	00	000	32	00	00	03	00	2	10	11	001	1	1	3	1512	63	02	01/01/2003	002281		
					12,024.00						12,024.00									18,117.40	18,117.40	16,875.39	-6,093.40
956	1	20	00	000	32	00	00	03	00	2	10	11	001	1	1	3	1512	70	03	01/01/2003	002281		
					31,309.00						31,309.00									32,803.23	32,803.23	30,403.96	-1,494.23
956	1	20	00	000	32	00	00	03	00	2	10	11	001	1	1	3	1512	77	04	01/01/2003	002281		
					21,326.00						21,326.00									29,865.46	29,865.46	25,671.61	-8,539.46
956	1	20	00	000	32	00	00	03	00	2	10	11	001	1	1	3	1512	84	05	01/01/2003	002281		
					343,333.00						343,333.00									152,244.21	152,244.21	139,586.70	191,088.79
956	1	20	00	000	32	00	00	03	00	2	10	11	001	1	1	3	1512	87	02	01/01/2003	002281		
					7,260.00						7,260.00									0.00	0.00	0.00	7,260.00
956	1	20	00	000	32	00	00	03	00	2	10	11	001	1	1	3	1512	91	03	01/01/2003	002281		
					16,675.00						16,675.00									14,141.81	14,141.81	13,146.38	2,533.19
956	1	20	00	000	32	00	00	03	00	2	10	11	001	1	1	3	1512	93	03	01/01/2003	002281		
					38,342.00						38,342.00									46,032.30	46,032.30	42,557.02	-7,690.30
956	1	20	00	000	32	00	00	03	00	2	10	11	001	1	1	3	1512	95	01	01/01/2003	002281		
					18,264.00						18,264.00									27,836.58	27,836.58	25,620.90	-9,572.58
956	1	20	00	000	32	00	00	03	00	2	10	11	001	1	1	3	1512	97	03	01/01/2003	002281		
					24,565.00						24,565.00									25,789.96	25,789.96	23,761.74	-1,224.96
956	1	20	00	000	32	00	00	03	00	2	10	11	001	1	1	3	1512	99	99	01/01/2003	002281		
					31,082.00						31,082.00									0.00	0.00	0.00	31,082.00
956	1	20	00	000	32	00	00	03	00	2	10	11	001	1	1	3	1513	08	01	01/01/2003	002281		
					36,000.00						36,000.00									2,512.32	2,512.32	2,176.29	33,487.68
956	1	20	00	000	32	00	00	03	00	2	10	11	001	1	1	3	1513	15	02	01/01/2003	002281		
					36,000.00						36,000.00									13,817.76	13,817.76	11,969.58	22,182.24
956	1	20	00	000	32	00	00	03	00	2	10	11	001	1	1	3	1513	21	01	01/01/2003	002281		
					25,200.00						25,200.00									1,256.16	1,256.16	1,088.14	23,943.84
956	1	20	00	000	32	00	00	03	00	2	10	11	001	1	1	3	1513	28	02	01/01/2003	002281		
					17,560.00						17,560.00									0.00	0.00	0.00	17,560.00
956	1	20	00	000	32	00	00	03	00	2	10	11	001	1	1	3	1513	35	02	01/01/2003	002281		
					17,560.00						17,560.00									1,256.16	1,256.16	1,088.14	16,303.84
956	1	20	00	000	32	00	00	03	00	2	10	11	001	1	1	3	1513	42	01	01/01/2003	002281		
					22,600.00						22,600.00									2,512.32	2,512.32	2,176.29	20,087.68
956	1	20	00	000	32	00	00	03	00	2	10	11	001	1	1	3	1513	49	02	01/01/2003	002281		
					10,080.00						10,080.00									1,256.16	1,256.16	1,088.14	8,823.84
956	1	20	00	000	32	00	00	03	00	2	10	11	001	1	1	3	1513	56	02	01/01/2003	002281		
					25,200.00						25,200.00									15,073.92	15,073.92	13,057.72	10,126.08
956	1	20	00	000	32	00	00	03	00	2	10	11	001	1	1	3	1513	63	02	01/01/2003	002281		
					12,600.00						12,600.00									1,256.16	1,256.16	1,088.14	11,343.84





=====														Fecha de Alta		Decreto		Pagado		Disponible				
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTA	UG	Fecha de Alta	Decreto	Pagado	Disponible	
				Credito Orig.				Credito Actual				Reserva Cont.				Compromiso	Devengado							
=====														=====		=====		=====		=====				
956	1	20	00	000	32	00	00	03	00	2	10	11	001	1	1	3	1513	70	03	01/01/2003	002281		17,640.00	
					17,640.00						17,640.00										0.00	0.00	0.00	
956	1	20	00	000	32	00	00	03	00	2	10	11	001	1	1	3	1513	77	04	01/01/2003	002281		15,120.00	
					15,120.00						15,120.00										0.00	0.00	0.00	
956	1	20	00	000	32	00	00	03	00	2	10	11	001	1	1	3	1513	84	05	01/01/2003	002281		315,120.00	
					315,120.00						315,120.00										25,123.20	25,123.20	21,762.86	289,996.80
956	1	20	00	000	32	00	00	03	00	2	10	11	001	1	1	3	1513	87	02	01/01/2003	002281		12,600.00	
					12,600.00						12,600.00										0.00	0.00	0.00	
956	1	20	00	000	32	00	00	03	00	2	10	11	001	1	1	3	1513	91	03	01/01/2003	002281		12,600.00	
					12,600.00						12,600.00										2,512.32	2,512.32	2,176.29	10,087.68
956	1	20	00	000	32	00	00	03	00	2	10	11	001	1	1	3	1513	93	03	01/01/2003	002281		25,200.00	
					25,200.00						25,200.00										7,536.96	7,536.96	6,528.86	17,663.04
956	1	20	00	000	32	00	00	03	00	2	10	11	001	1	1	3	1513	95	01	01/01/2003	002281		12,600.00	
					12,600.00						12,600.00										3,768.48	3,768.48	3,264.43	8,831.52
956	1	20	00	000	32	00	00	03	00	2	10	11	001	1	1	3	1513	97	03	01/01/2003	002281		15,120.00	
					15,120.00						15,120.00										1,256.16	1,256.16	1,088.14	13,863.84
956	1	20	00	000	32	00	00	03	00	2	10	11	001	1	1	3	1513	99	99	01/01/2003	002281		12,600.00	
					12,600.00						12,600.00										0.00	0.00	0.00	12,600.00
956	1	20	00	000	32	00	00	03	00	2	10	11	001	1	1	3	1516	08	01	01/01/2003	002281		50,738.00	
					50,738.00						50,738.00										7,223.86	7,223.86	6,523.46	43,514.14
956	1	20	00	000	32	00	00	03	00	2	10	11	001	1	1	3	1516	15	02	01/01/2003	002281		202,950.00	
					202,950.00						202,950.00										4,546.88	4,546.88	4,351.60	198,403.12
956	1	20	00	000	32	00	00	03	00	2	10	11	001	1	1	3	1516	21	01	01/01/2003	002281		59,601.00	
					59,601.00						59,601.00										3,546.50	3,546.50	3,048.19	56,054.50
956	1	20	00	000	32	00	00	03	00	2	10	11	001	1	1	3	1516	28	02	01/01/2003	002281		57,462.00	
					57,462.00						57,462.00										5,332.40	5,332.40	4,927.75	52,129.60
956	1	20	00	000	32	00	00	03	00	2	10	11	001	1	1	3	1516	35	02	01/01/2003	002281		47,070.00	
					47,070.00						47,070.00										1,336.76	1,336.76	1,228.76	45,733.24
956	1	20	00	000	32	00	00	03	00	2	10	11	001	1	1	3	1516	42	01	01/01/2003	002281		37,900.00	
					37,900.00						37,900.00										4,548.12	4,548.12	2,553.12	33,351.88
956	1	20	00	000	32	00	00	03	00	2	10	11	001	1	1	3	1516	49	02	01/01/2003	002281		68,771.00	
					68,771.00						68,771.00										3,609.10	3,609.10	3,025.89	65,161.90
956	1	20	00	000	32	00	00	03	00	2	10	11	001	1	1	3	1516	56	02	01/01/2003	002281		438,459.00	
					438,459.00						438,459.00										4,625.17	4,625.17	4,039.73	433,833.83
956	1	20	00	000	32	00	00	03	00	2	10	11	001	1	1	3	1516	63	02	01/01/2003	002281		34,249.00	
					34,249.00						34,249.00										9,411.29	9,411.29	7,731.65	24,837.71
956	1	20	00	000	32	00	00	03	00	2	10	11	001	1	1	3	1516	70	03	01/01/2003	002281		89,176.00	
					89,176.00						89,176.00										2,556.22	2,556.22	1,531.94	86,619.78
956	1	20	00	000	32	00	00	03	00	2	10	11	001	1	1	3	1516	77	04	01/01/2003	002281		60,743.00	
					60,743.00						60,743.00										3,205.16	3,205.16	2,817.77	57,537.84
956	1	20	00	000	32	00	00	03	00	2	10	11	001	1	1	3	1516	84	05	01/01/2003	002281		416,758.00	
					416,758.00						416,758.00										24,763.21	24,763.21	11,992.33	391,994.79
956	1	20	00	000	32	00	00	03	00	2	10	11	001	1	1	3	1516	87	02	01/01/2003	002281		19,561.00	
					19,561.00						19,561.00										0.00	0.00	0.00	19,561.00
956	1	20	00	000	32	00	00	03	00	2	10	11	001	1	1	3	1516	91	03	01/01/2003	002281		47,496.00	
					47,496.00						47,496.00										4,536.01	4,536.01	4,356.10	42,959.99
956	1	20	00	000	32	00	00	03	00	2	10	11	001	1	1	3	1516	93	03	01/01/2003	002281		109,208.00	
					109,208.00						109,208.00										5,080.56	5,080.56	4,596.83	104,127.44
956	1	20	00	000	32	00	00	03	00	2	10	11	001	1	1	3	1516	95	01	01/01/2003	002281		49,209.00	
					49,209.00						49,209.00										3,676.14	3,676.14	2,982.78	45,532.86
956	1	20	00	000	32	00	00	03	00	2	10	11	001	1	1	3	1516	97	03	01/01/2003	002281		66,882.00	
					66,882.00						66,882.00										1,788.44	1,788.44	1,788.40	65,093.56
956	1	20	00	000	32	00	00	03	00	2	10	11	001	1	1	3	1516	99	99	01/01/2003	002281		383,748.00	
					383,748.00						383,748.00										0.00	0.00	0.00	383,748.00
956	1	20	00	000	32	00	00	03	00	2	10	11	001	1	1	4	1005	08	01	01/01/2003	002281		167,398.00	
					167,398.00						167,398.00										219,090.24	219,090.24	197,090.59	-51,692.24
956	1	20	00	000	32	00	00	03	00	2	10	11	001	1	1	4	1005	15	02	01/01/2003	002281		625,882.00	
					625,882.00						625,882.00										528,789.64	528,789.64	476,419.42	97,092.36







=====														Fecha de Alta		Decreto		Pagado		Disponible				
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTA	UG	Fecha de Alta	Decreto	Pagado	Disponible	
				Credito Orig.				Credito Actual				Reserva Cont.				Compromiso	Devengado							
=====														Compromiso		Devengado		Pagado		Disponible				
956	1	20	00	000	32	00	00	03	00	2	10	11	001	1	4	1	1005	49	02	01/01/2003	002281			
																					228,714.50	228,714.50	-8,714.50	
																						213,031.70		
956	1	20	00	000	32	00	00	03	00	2	10	11	001	1	4	1	1005	56	02	01/01/2003	002281			
																						424,284.50	424,284.50	5,715.50
																						396,833.65		
956	1	20	00	000	32	00	00	03	00	2	10	11	001	1	4	1	1005	63	02	01/01/2003	002281			
																						134,641.50	134,641.50	-6,690.50
																						126,264.28		
956	1	20	00	000	32	00	00	03	00	2	10	11	001	1	4	1	1005	70	03	01/01/2003	002281			
																						308,597.00	308,597.00	-43,597.00
																						288,279.17		
956	1	20	00	000	32	00	00	03	00	2	10	11	001	1	4	1	1005	77	04	01/01/2003	002281			
																						187,350.50	187,350.50	-12,350.50
																						174,976.50		
956	1	20	00	000	32	00	00	03	00	2	10	11	001	1	4	1	1005	84	05	01/01/2003	002281			
																						1,381,653.50	1,381,653.50	-1,323,653.50
																						1,288,259.44		
956	1	20	00	000	32	00	00	03	00	2	10	11	001	1	4	1	1005	87	02	01/01/2003	002281			
																						3,397.00	3,397.00	411,603.00
																						3,195.60		
956	1	20	00	000	32	00	00	03	00	2	10	11	001	1	4	1	1005	91	03	01/01/2003	002281			
																						140,158.00	140,158.00	4,842.00
																						130,843.64		
956	1	20	00	000	32	00	00	03	00	2	10	11	001	1	4	1	1005	93	03	01/01/2003	002281			
																						325,148.00	325,148.00	9,852.00
																						303,306.83		
956	1	20	00	000	32	00	00	03	00	2	10	11	001	1	4	1	1005	95	01	01/01/2003	002281			
																						208,749.50	208,749.50	-33,749.50
																						194,052.89		
956	1	20	00	000	32	00	00	03	00	2	10	11	001	1	4	1	1005	97	03	01/01/2003	002281			
																						231,268.00	231,268.00	-11,268.00
																						216,504.64		
956	1	20	00	000	32	00	00	03	00	2	10	11	001	1	4	1	1005	99	99	01/01/2003	002281			
																						0.00	0.00	211,000.00
																						0.00		
956	1	20	00	000	32	00	00	03	00	2	10	11	001	1	5	0	0000	08	01	01/01/2003	002281			
																						2,106.81	2,106.81	27,893.19
																						2,106.81		
956	1	20	00	000	32	00	00	03	00	2	10	11	001	1	5	0	0000	15	02	01/01/2003	002281			
																						0.00	0.00	180,000.00
																						0.00		
956	1	20	00	000	32	00	00	03	00	2	10	11	001	1	5	0	0000	21	01	01/01/2003	002281			
																						4,539.03	4,539.03	27,860.97
																						4,539.03		
956	1	20	00	000	32	00	00	03	00	2	10	11	001	1	5	0	0000	28	02	01/01/2003	002281			
																						5,580.30	5,580.30	31,419.70
																						5,580.30		
956	1	20	00	000	32	00	00	03	00	2	10	11	001	1	5	0	0000	35	02	01/01/2003	002281			
																						0.00	0.00	27,000.00
																						0.00		
956	1	20	00	000	32	00	00	03	00	2	10	11	001	1	5	0	0000	42	01	01/01/2003	002281			
																						0.00	0.00	21,600.00
																						0.00		
956	1	20	00	000	32	00	00	03	00	2	10	11	001	1	5	0	0000	49	02	01/01/2003	002281			
																						0.00	0.00	39,000.00
																						0.00		
956	1	20	00	000	32	00	00	03	00	2	10	11	001	1	5	0	0000	56	02	01/01/2003	002281			
																						4,346.13	4,346.13	71,653.87
																						4,346.13		
956	1	20	00	000	32	00	00	03	00	2	10	11	001	1	5	0	0000	63	02	01/01/2003	002281			
																						0.00	0.00	24,000.00
																						0.00		
956	1	20	00	000	32	00	00	03	00	2	10	11	001	1	5	0	0000	70	03	01/01/2003	002281			
																						3,831.45	3,831.45	43,168.55
																						3,831.45		
956	1	20	00	000	32	00	00	03	00	2	10	11	001	1	5	0	0000	77	04	01/01/2003	002281			
																						0.00	0.00	32,400.00
																						0.00		
956	1	20	00	000	32	00	00	03	00	2	10	11	001	1	5	0	0000	84	05	01/01/2003	0022			



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTA	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
				Credito Orig.				Credito Actual				Reserva Cont.												
956	1	20	00	000	32	00	00	03	00	2	10	11	001	1	5	0	0000	99	99	01/01/2003	002281			
					38,000.00						38,000.00										0.00	0.00	38,000.00	
956	1	20	00	000	32	00	00	03	00	2	10	11	001	2	1	1	0000	99	99	01/01/2003	002281			
					1,348,680.00						1,348,680.00										1,348,680.00	1,348,680.00	1,078,000.00	0.00
956	1	20	00	000	32	00	00	03	00	2	10	11	001	2	5	6	0000	99	99	01/01/2003	002281			
					1,583,125.00						1,583,125.00										1,583,125.00	1,583,125.00	1,480,704.19	0.00
956	1	20	00	000	32	00	00	03	00	2	10	11	001	2	9	9	0000	99	99	01/01/2003	002281			
					27,248.00						27,248.00										27,248.00	27,248.00	22,073.00	0.00
956	1	20	00	000	32	00	00	03	00	2	10	11	001	3	1	1	0000	99	99	01/01/2003	002281			
					190,000.00						190,000.00										190,000.00	190,000.00	152,500.00	0.00
956	1	20	00	000	32	00	00	03	00	2	10	11	001	3	1	9	0000	99	99	01/01/2003	002281			
					41,486.00						41,486.00										41,486.00	41,486.00	30,500.00	0.00
956	1	20	00	000	32	00	00	03	00	2	10	11	001	3	2	1	0000	99	99	01/01/2003	002281			
					62,350.00						62,350.00										62,349.00	62,349.00	47,374.00	1.00
956	1	20	00	000	32	00	00	03	00	2	10	11	001	3	7	1	0000	99	99	01/01/2003	002281			
					30,000.00						30,000.00										30,000.00	30,000.00	24,000.00	0.00
956	1	20	00	000	32	00	00	03	00	2	10	11	001	3	7	2	0000	99	99	01/01/2003	002281			
					90,000.00						90,000.00										90,000.00	90,000.00	68,000.00	0.00
956	1	20	00	000	32	00	00	03	00	2	10	11	001	3	9	9	0000	99	99	01/01/2003	002281			
					120,000.00						120,000.00										120,000.00	120,000.00	94,000.00	0.00
956	1	20	00	000	32	00	00	03	00	2	10	13	347	2	9	9	0000	99	99	01/01/2003	002281			
					400,000.00						400,000.00										408,239.56	408,239.56	408,239.56	-8,239.56
956	1	20	00	000	32	00	00	03	00	2	10	13	347	3	9	9	0000	99	99	01/01/2003	002281			
					120,000.00						120,000.00										141,397.33	141,397.33	141,397.33	-21,397.33
956	1	20	00	000	32	00	00	03	00	2	10	13	347	4	3	7	0000	99	99	01/01/2003	002281			
					45,000.00						45,000.00										11,578.38	11,578.38	11,578.38	33,421.62
956	1	20	00	000	32	00	00	03	00	2	10	13	347	4	3	9	0000	99	99	01/01/2003	002281			
					45,000.00						45,000.00										226.00	226.00	226.00	44,774.00
956	1	20	00	000	32	00	00	03	00	2	10	13	348	1	1	3	1504	99	99	01/01/2003	002281			
					2,100,000.00						2,100,000.00										2,163,625.86	2,163,625.86	2,163,625.86	-63,625.86
956	1	20	00	000	32	00	00	03	00	2	10	13	348	2	9	9	0000	99	99	01/01/2003	002281			
					75,000.00						75,000.00										94,345.80	94,345.80	94,345.80	-19,345.80
956	1	20	00	000	32	00	00	03	00	2	10	13	348	3	9	9	0000	99	99	01/01/2003	002281			
					15,000.00						15,000.00										21,414.23	21,414.23	21,414.23	-6,414.23
956	1	20	00	000	32	00	00	03	00	2	10	13	348	4	3	7	0000	99	99	01/01/2003	002281			
					5,000.00						5,000.00										274.00	274.00	274.00	4,726.00
956	1	20	00	000	32	00	00	03	00	2	10	13	348	4	3	9	0000	99	99	01/01/2003	002281			
					5,000.00						5,000.00										0.00	0.00	0.00	5,000.00
956	1	20	00	000	32	00	00	03	00	2	10	13	349	2	9	9	0000	99	99	01/01/2003	002281			
					72,000.00						72,000.00										48,618.03	48,618.03	48,618.03	23,381.97
956	1	20	00	000	32	00	00	03	00	2	10	13	349	3	9	9	0000	99	99	01/01/2003	002281			
					30,000.00						30,000.00										19,637.53	19,637.53	19,637.53	10,362.47
956	1	20	00	000	32	00	00	03	00	2	10	13	349	4	3	7	0000	99	99	01/01/2003	002281			
					4,000.00						4,000.00										195.00	195.00	195.00	3,805.00
956	1	20	00	000	32	00	00	03	00	2	10	13	349	4	3	9	0000	99	99	01/01/2003	002281			
					4,000.00						4,000.00										0.00	0.00	0.00	4,000.00
956	1	20	00	000	32	00	00	03	00	2	10	13	350	2	9	9	0000	99	99	01/01/2003	002281			
					45,000.00						45,000.00										57,971.37	57,971.37	57,971.37	-12,971.37
956	1	20	00	000	32	00	00	03	00	2	10	13	350	3	9	9	0000	99	99	01/01/2003	002281			
					35,000.00						35,000.00										20,763.11	20,763.11	20,763.11	14,236.89
956	1	20	00	000	32	00	00	03	00	2	10	13	350	4	3	7	0000	99	99	01/01/2003	002281			
					5,000.00						5,000.00										182.90	182.90	182.90	4,817.10
956	1	20	00	000	32	00	00	03	00	2	10	13	350	4	3	9	0000	99	99	01/01/2003	002281			
					5,000.00						5,000.00										0.00	0.00	0.00	5,000.00
956	1	20	00	000	32	00	00	03	00	2	10	13	393	2	9	9	0000	99	99	01/01/2003	002281			
					80,000.00						80,000.00										109,560.94	109,560.94	109,560.94	-29,560.94
956	1	20	00	000	32	00	00	03	00	2	10	13	393	3	9	9	0000	99	99	01/01/2003	002281			
					60,000.00						60,000.00										48,992.42	48,992.42	48,992.42	11,007.58



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
Credito Orig.										Credito Actual										Reserva Cont.			
956	1	20	00	000	32	00	00	03	00	2	10	13	393	4	3	7	0000	99	99	01/01/2003	002281	16,867.90	63,132.10
					80,000.00								80,000.00								16,867.90		
956	1	20	00	000	32	00	00	03	00	2	10	13	393	4	3	9	0000	99	99	01/01/2003	002281	0.00	80,000.00
					80,000.00								80,000.00								0.00		

TOTAL ACTIVIDAD: 03

80,518,889.00      80,517,818.00      83,385,368.58      83,385,368.58      83,385,368.58      76,727,063.00      -2,867,550.58

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0210		75,816,000.00	75,814,929.00	78,892,216.08	78,892,216.08	78,892,216.08	72,729,647.31	-3,077,287.08
	TOTAL		75,816,000.00	75,814,929.00	78,892,216.08	78,892,216.08	78,892,216.08	72,729,647.31	-3,077,287.08
2	0210		3,631,053.00	3,631,053.00	3,677,788.70	3,677,788.70	3,677,788.70	3,299,512.89	-46,735.70
	TOTAL		3,631,053.00	3,631,053.00	3,677,788.70	3,677,788.70	3,677,788.70	3,299,512.89	-46,735.70
3	0210		793,836.00	793,836.00	786,039.62	786,039.62	786,039.62	668,578.62	7,796.38
	TOTAL		793,836.00	793,836.00	786,039.62	786,039.62	786,039.62	668,578.62	7,796.38
4	0210		278,000.00	278,000.00	29,324.18	29,324.18	29,324.18	29,324.18	248,675.82
	TOTAL		278,000.00	278,000.00	29,324.18	29,324.18	29,324.18	29,324.18	248,675.82



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible						
Credito Orig.										Credito Actual										Reserva Cont.									
956	1	20	00	000	32	00	01	00	06	2	10	11	001	4	2	1	0000	84	07	01/01/2003	002281								
					20,000.00						20,000.00						20,000.00			20,000.00	20,000.00	20,000.00	0.00						
956	1	20	00	000	32	00	01	00	08	2	10	11	001	4	2	1	0000	99	99	01/01/2003	002281								
					50,000.00						50,000.00						50,000.00			50,000.00	50,000.00	30,000.00	0.00						
956	1	20	00	000	32	00	01	00	15	2	10	11	001	4	2	1	0000	93	03	01/01/2003	002281								
					43,000.00						43,000.00						43,000.00			43,000.00	43,000.00	3,000.00	0.00						
956	1	20	00	000	32	00	01	00	17	2	10	11	001	4	2	1	0000	84	05	01/01/2003	002281								
					59,000.00						59,000.00						59,000.00			59,000.00	59,000.00	29,000.00	0.00						
956	1	20	00	000	32	00	01	00	29	2	10	11	001	4	2	1	0000	77	99	01/01/2003	002281								
					5,000.00						5,000.00						5,000.00			5,000.00	5,000.00	5,000.00	0.00						
956	1	20	00	000	32	00	01	00	31	2	10	11	001	4	2	1	0000	84	04	01/01/2003	002281								
					7,000.00						7,000.00						7,000.00			7,000.00	7,000.00	7,000.00	0.00						

TOTAL PROYECTO: 01

184,000.00	184,000.00	184,000.00	184,000.00	184,000.00	184,000.00	94,000.00	0.00
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I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
4	0210		184,000.00	184,000.00	184,000.00	184,000.00	184,000.00	94,000.00	0.00
TOTAL			184,000.00	184,000.00	184,000.00	184,000.00	184,000.00	94,000.00	0.00

Obra	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
06	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00
08	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	30,000.00	0.00
15	43,000.00	43,000.00	43,000.00	43,000.00	43,000.00	3,000.00	0.00
17	59,000.00	59,000.00	59,000.00	59,000.00	59,000.00	29,000.00	0.00
29	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00
31	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	0.00
TOTAL	184,000.00	184,000.00	184,000.00	184,000.00	184,000.00	94,000.00	0.00



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible						
Credito Orig.										Credito Actual										Reserva Cont.									
956	1	20	00	000	32	00	02	00	06	2	10	11	001	4	2	1	0000	84	07	01/01/2003	002281								
																					27,000.00	27,000.00	7,000.00	0.00					
956	1	20	00	000	32	00	02	00	07	2	10	11	001	4	2	1	0000	91	03	01/01/2003	002281								
																					10,000.00	10,000.00	5,000.00	0.00					
956	1	20	00	000	32	00	02	00	08	2	10	11	001	4	2	1	0000	97	03	01/01/2003	002281								
																					20,000.00	20,000.00	20,000.00	0.00					
956	1	20	00	000	32	00	02	00	09	2	10	11	001	4	2	1	0000	84	07	01/01/2003	002281								
																					100,000.00	100,000.00	100,000.00	0.00					

TOTAL PROYECTO: 02

																					152,000.00	157,000.00	157,000.00	157,000.00	157,000.00	132,000.00	0.00
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I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
4	0210		152,000.00	157,000.00	157,000.00	157,000.00	157,000.00	132,000.00	0.00
	TOTAL		152,000.00	157,000.00	157,000.00	157,000.00	157,000.00	132,000.00	0.00

Obra	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
06	27,000.00	27,000.00	27,000.00	27,000.00	27,000.00	7,000.00	0.00
07	5,000.00	10,000.00	10,000.00	10,000.00	10,000.00	5,000.00	0.00
08	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00
09	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	0.00
TOTAL	152,000.00	157,000.00	157,000.00	157,000.00	157,000.00	132,000.00	0.00





DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
956	1	20	00	000	32	00	03	00	15	2	10	11	001	4	2	1	0000	08	99	01/01/2003	002281		
					18,000.00						18,000.00						18,000.00			18,000.00	18,000.00	3,000.00	0.00
956	1	20	00	000	32	00	03	00	21	2	10	11	001	4	2	1	0000	63	99	01/01/2003	002281		
					18,000.00						18,000.00						8,000.00			8,000.00	8,000.00	8,000.00	10,000.00
956	1	20	00	000	32	00	03	00	30	2	10	11	001	4	2	1	0000	77	99	14/04/2003	001198		
					0.00						0.00						5,000.00			5,000.00	5,000.00	0.00	-5,000.00
956	1	20	00	000	32	00	03	00	31	2	10	11	001	4	2	1	0000	77	99	01/01/2003	002281		
					5,000.00						5,000.00						5,000.00			5,000.00	5,000.00	5,000.00	0.00
956	1	20	00	000	32	00	03	00	34	2	10	11	001	4	2	1	0000	15	99	01/01/2003	002281		
					4,000.00						4,000.00						4,000.00			4,000.00	4,000.00	4,000.00	0.00
956	1	20	00	000	32	00	03	00	35	2	10	11	001	4	2	1	0000	95	99	01/01/2003	002281		
					4,000.00						4,000.00						4,000.00			4,000.00	4,000.00	4,000.00	0.00
956	1	20	00	000	32	00	03	00	38	2	10	11	001	4	2	1	0000	84	07	01/01/2003	002281		
					6,000.00						6,000.00						6,000.00			6,000.00	6,000.00	1,000.00	0.00
956	1	20	00	000	32	00	03	00	40	2	10	11	001	4	2	1	0000	15	02	01/01/2003	002281		
					6,000.00						6,000.00						6,000.00			6,000.00	6,000.00	6,000.00	0.00
956	1	20	00	000	32	00	03	00	41	2	10	11	001	4	2	1	0000	84	99	14/04/2003	001198		
					0.00						0.00						5,000.00			5,000.00	5,000.00	0.00	-5,000.00
956	1	20	00	000	32	00	03	00	43	2	10	11	001	4	2	1	0000	28	02	01/01/2003	002281		
					3,000.00						3,000.00						3,000.00			3,000.00	3,000.00	3,000.00	0.00

TOTAL PROYECTO: 03

64,000.00	64,000.00	64,000.00	64,000.00	64,000.00	64,000.00	34,000.00	0.00
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I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
4	0210		64,000.00	64,000.00	64,000.00	64,000.00	64,000.00	34,000.00	0.00
	TOTAL		64,000.00	64,000.00	64,000.00	64,000.00	64,000.00	34,000.00	0.00

Obra	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
15	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	3,000.00	0.00
21	18,000.00	18,000.00	8,000.00	8,000.00	8,000.00	8,000.00	10,000.00
30	0.00	0.00	5,000.00	5,000.00	5,000.00	0.00	-5,000.00
31	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00
34	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	0.00
35	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	0.00
38	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	1,000.00	0.00
40	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	0.00
41	0.00	0.00	5,000.00	5,000.00	5,000.00	0.00	-5,000.00
43	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00
TOTAL	64,000.00	64,000.00	64,000.00	64,000.00	64,000.00	34,000.00	0.00



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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
										Credito Orig.	Credito Actual	Reserva	Cont.										

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TOTAL PROGRAMA: 32

112,407,000.00    112,598,215.00    111,475,581.22    111,475,581.22    111,475,581.22    101,266,462.63    1,122,633.78

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0210		100,616,000.00	100,057,934.00	100,235,974.46	100,235,974.46	100,235,974.46	91,879,758.81	-178,040.46
	TOTAL		100,616,000.00	100,057,934.00	100,235,974.46	100,235,974.46	100,235,974.46	91,879,758.81	-178,040.46
2	0210		6,647,000.00	6,792,000.00	6,803,680.08	6,803,680.08	6,803,680.08	5,901,200.65	-11,680.08
	TOTAL		6,647,000.00	6,792,000.00	6,803,680.08	6,803,680.08	6,803,680.08	5,901,200.65	-11,680.08
3	0210		3,886,000.00	4,467,609.00	3,919,258.01	3,919,258.01	3,919,258.01	3,142,516.81	548,350.99
3	0220		0.00	28,682.31	28,682.31	28,682.31	28,682.31	0.00	0.00
	TOTAL		3,886,000.00	4,496,291.31	3,947,940.32	3,947,940.32	3,947,940.32	3,142,516.81	548,350.99
4	0210		938,000.00	968,000.00	487,986.36	487,986.36	487,986.36	342,986.36	480,013.64
4	0220		0.00	263,989.69	0.00	0.00	0.00	0.00	263,989.69
	TOTAL		938,000.00	1,231,989.69	487,986.36	487,986.36	487,986.36	342,986.36	744,003.33
5	0210		300,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL		300,000.00	0.00	0.00	0.00	0.00	0.00	0.00
6	0210		20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00
	TOTAL		20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00

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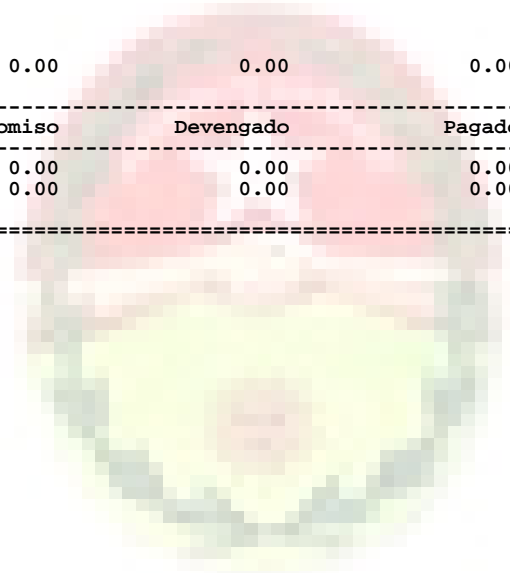




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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible	
			Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado								Compromiso		Devengado		Disponible	
=====																								
TOTAL JURISDICCION: 20																								
			144,201,000.00		145,492,324.00		139,961,804.26		139,961,804.26		139,961,804.26		126,567,909.91		5,530,519.74									
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I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible									
-----																								
1	0120		5,539,000.00		5,415,577.00		4,933,633.47		4,933,633.47		4,933,633.47		4,470,180.24		481,943.53									
1	0130		3,002,000.00		3,112,910.00		2,736,020.90		2,736,020.90		2,736,020.90		2,474,033.92		376,889.10									
1	0150		615,000.00		629,274.00		532,969.58		532,969.58		532,969.58		484,966.15		96,304.42									
1	0160		460,000.00		496,041.00		472,730.72		472,730.72		472,730.72		416,531.17		23,310.28									
1	0210		100,616,000.00		100,057,934.00		100,235,974.46		100,235,974.46		100,235,974.46		91,879,758.81		-178,040.46									
1	0220		9,330,000.00		9,330,000.00		9,028,805.94		9,028,805.94		9,028,805.94		8,119,877.79		301,194.06									
1	0320		155,000.00		155,000.00		104,339.46		104,339.46		104,339.46		94,833.85		50,660.54									
1	0344		2,509,000.00		2,522,917.00		2,321,040.41		2,321,040.41		2,321,040.41		2,107,154.97		201,876.59									
	TOTAL		122,226,000.00		121,719,653.00		120,365,514.94		120,365,514.94		120,365,514.94		110,047,336.90		1,354,138.06									
2	0120		49,500.00		102,600.00		77,966.35		77,966.35		77,966.35		71,045.24		24,633.65									
2	0130		542,500.00		548,500.00		277,762.01		277,762.01		277,762.01		237,203.92		270,737.99									
2	0150		13,500.00		13,500.00		4,336.16		4,336.16		4,336.16		3,959.46		9,163.84									
2	0160		7,000.00		7,000.00		5,101.50		5,101.50		5,101.50		4,270.19		1,898.50									
2	0210		6,647,000.00		6,792,000.00		6,803,680.08		6,803,680.08		6,803,680.08		5,901,200.65		-11,680.08									
2	0220		1,912,000.00		2,191,950.00		1,917,183.54		1,917,183.54		1,917,183.54		1,702,604.48		274,766.46									
2	0320		33,000.00		44,000.00		26,084.69		26,084.69		26,084.69		23,577.69		17,915.31									
2	0344		69,500.00		98,430.00		38,458.37		38,458.37		38,458.37		34,128.89		59,971.63									
	TOTAL		9,274,000.00		9,797,980.00		9,150,572.70		9,150,572.70		9,150,572.70		7,977,990.52		647,407.30									
3	0120		525,000.00		617,370.00		437,081.21		437,081.21		437,081.21		368,459.79		180,288.79									
3	0130		388,000.00		364,854.00		199,697.87		199,697.87		199,697.87		166,757.07		165,156.13									
3	0150		47,000.00		49,300.00		30,178.55		30,178.55		30,178.55		24,774.17		19,121.45									
3	0160		10,000.00		8,050.00		5,640.52		5,640.52		5,640.52		3,300.56		2,409.48									
3	0210		3,886,000.00		4,467,609.00		3,919,258.01		3,919,258.01		3,919,258.01		3,142,516.81		548,350.99									
3	0220		749,000.00		663,732.31		631,295.74		631,295.74		631,295.74		479,225.28		32,436.57									
3	0320		50,000.00		39,000.00		2,675.74		2,675.74		2,675.74		2,675.74		36,324.26									
3	0344		449,000.00		577,880.00		421,192.22		421,192.22		421,192.22		331,470.88		156,687.78									
	TOTAL		6,104,000.00		6,787,795.31		5,647,019.86		5,647,019.86		5,647,019.86		4,519,180.30		1,140,775.45									
4	0120		2,000.00		12,635.00		2,356.01		2,356.01		2,356.01		2,356.01		10,278.99									
4	0130		6,000.00		31,346.00		46.00		46.00		46.00		46.00		31,300.00									
4	0160		0.00		2,950.00		343.80		343.80		343.80		343.80		2,606.20									
4	0210		938,000.00		968,000.00		487,986.36		487,986.36		487,986.36		342,986.36		480,013.64									
4	0220		8,000.00		296,989.69		18,292.03		18,292.03		18,292.03		18,292.03		278,697.66									
4	0344		0.00		160,890.00		7,829.79		7,829.79		7,829.79		6,054.60		153,060.21									
	TOTAL		954,000.00		1,472,810.69		516,853.99		516,853.99		516,853.99		370,078.80		955,956.70									
5	0130		70,000.00		129,000.00		119,795.56		119,795.56		119,795.56		103,785.14		9,204.44									
5	0150		4,970,000.00		5,282,085.00		4,128,440.21		4,128,440.21		4,128,440.21		3,519,131.25		1,153,644.79									
5	0210		300,000.00		0.00		0.00		0.00		0.00		0.00		0.00									
5	0220		20,000.00		20,000.00		0.00		0.00		0.00		0.00		20,000.00									
5	0320		90,000.00		90,000.00		0.00		0.00		0.00		0.00		90,000.00									
5	0344		173,000.00		173,000.00		33,607.00		33,607.00		33,607.00		30,407.00		139,393.00									
	TOTAL		5,623,000.00		5,694,085.00		4,281,842.77		4,281,842.77		4,281,842.77		3,653,323.39		1,412,242.23									
6	0210		20,000.00		20,000.00		0.00		0.00		0.00		0.00		20,000.00									
	TOTAL		20,000.00		20,000.00		0.00		0.00		0.00		0.00		20,000.00									
=====																								



=====																																				
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible													
=====																																				
Credito Orig.							Credito Actual							Reserva	Cont.																					
=====																																				
957	1	30	00	000	00	00	00	00	00	1	60	11	001	1	0	0	2000	00	00	01/01/2003	002281															
																						0.00	0.00													
																						0.00	0.00													
957	1	30	00	000	00	00	00	00	00	1	60	11	001	1	0	0	2001	00	00	01/01/2003	002281															
																						0.00	0.00													
																						0.00	0.00													
957	1	30	00	000	00	00	00	00	00	1	60	11	001	1	0	0	2002	00	00	01/01/2003	002281															
																						0.00	0.00													
																						0.00	0.00													
957	1	30	00	000	00	00	00	00	00	1	60	11	001	1	0	0	2003	00	00	01/01/2003	002281															
																						0.00	0.00													
																						0.00	0.00													
=====																																				
TOTAL PROGRAMA: 00																																				
																						0.00	0.00													
-----																																				
I	F	FU	Credito Orig.							Credito Actual							Reserva	Cont.	Compromiso	Devengado	Pagado	Disponible														
1	0	160	0.00							0.00							0.00	0.00	0.00	0.00	0.00	0.00														
TOTAL			0.00							0.00							0.00	0.00	0.00	0.00	0.00	0.00														
=====																																				





=====														Fecha de Alta	Decreto	Pagado	Disponible						
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTA	UG	Fecha de Alta	Decreto	Pagado	Disponible
									Credito Orig.		Credito Actual		Reserva Cont.			Compromiso	Devengado						
=====														=====									
957	1	30	00	000	01	00	00	01	00	1	30	11	001	1	1	1	1001	84	07	01/01/2003	002281		
																						80,608.14	-7,551.14
																					94,638.14		
957	1	30	00	000	01	00	00	01	00	1	30	11	001	1	1	1	1013	84	07	01/01/2003	002281		
																						100,940.31	-17,914.47
																					107,394.47		
957	1	30	00	000	01	00	00	01	00	1	30	11	001	1	1	3	1100	84	07	01/01/2003	002281		
																						56,083.75	-8,210.12
																					61,570.12		
957	1	30	00	000	01	00	00	01	00	1	30	11	001	1	1	3	1102	84	07	01/01/2003	002281		
																						3,128.23	475.49
																					3,267.51		
957	1	30	00	000	01	00	00	01	00	1	30	11	001	1	1	3	1103	84	07	01/01/2003	002281		
																						2,125.24	974.22
																					2,229.78		
957	1	30	00	000	01	00	00	01	00	1	30	11	001	1	1	3	1105	84	07	01/01/2003	002281		
																						2,812.52	-84.40
																					3,050.40		
957	1	30	00	000	01	00	00	01	00	1	30	11	001	1	1	3	1106	84	07	01/01/2003	002281		
																						3,647.48	1,174.52
																					3,850.48		
957	1	30	00	000	01	00	00	01	00	1	30	11	001	1	1	3	1107	84	07	01/01/2003	002281		
																						3,623.25	172.97
																					3,927.03		
957	1	30	00	000	01	00	00	01	00	1	30	11	001	1	1	3	1111	84	07	01/01/2003	002281		
																						10,433.30	-1,913.37
																					11,232.37		
957	1	30	00	000	01	00	00	01	00	1	30	11	001	1	1	3	1150	84	07	01/01/2003	002281		
																						90,032.18	-16,661.72
																					113,036.72		
957	1	30	00	000	01	00	00	01	00	1	30	11	001	1	1	4	1001	84	07	01/01/2003	002281		
																						24,875.51	-15,372.98
																					33,856.98		
957	1	30	00	000	01	00	00	01	00	1	30	11	001	1	1	4	1013	84	07	01/01/2003	002281		
																						0.00	12,040.00
																					0.00		
957	1	30	00	000	01	00	00	01	00	1	30	11	001	1	1	6	1031	84	07	01/01/2003	002281		
																						56,829.30	-24,786.19
																					63,234.19		
957	1	30	00	000	01	00	00	01	00	1	30	11	001	1	1	6	1043	84	07	01/01/2003	002281		
																						19,483.77	3,539.49
																					21,503.51		
957	1	30	00	000	01	00	00	01	00	1	30	11	001	1	1	6	1051	84	07	01/01/2003	002281		
																						11,327.43	-3,164.04
																					12,776.04		
957	1	30	00	000	01	00	00	01	00	1	30	11	001	1	1	6	1064	84	07	01/01/2003	002281		
																						5,014.30	897.88
																					5,363.12		
957	1	30	00	000	01	00	00	01	00	1	30	11	001	1	2	1	1001	84	07	01/01/2003	002281		
																						75,196.75	-13,406.45
																					87,152.45		
957	1	30	00	000	01	00	00	01	00	1	30	11	001	1	2	2	1150	84	07	01/01/2003	002281		
																						3,679.07	968.64
																					3,976.36		
957	1	30	00	000	01	00	00	01	00	1	30	11	001	1	2	3	1020	84	07	01/01/2003	002281		
																						4,223.94	376.52
																					6,623.48		
957	1	30	00	000	01	00	00	01	00	1	30	11	001	1	2	5	1020	84	07	01/01/2003	002281		
																						19,106.55	-11,081.52
																					21,681.52		
957	1	30	00	000	01	00	00	01	00	1	30	11	001	1	4	1	1001	84	07	01/01/2003	002281		
																						11,851.81	-1,556.10
																					13,190.10		
957	1	30	00	000	01	00	00	01	00	1	30	11	001	1	5	0	0000	84	07	01/01/2003	002281		
																						43.54	7,514.46
																					43.54		
957	1	30	00	000	01	00	00	01	00	1	30	11	001	1	6	0	0000	84	07	01/01/2003	002281		
																						15,358.28	43,889.56
																					16,511.44		
957	1	30	00	000	01	00	00	01	00	1	30	11	001	2	5	6	0000	84	07	01/01/2003	002281		
																						16,008.04	21,904.96
																					16,008.04		
957	1	30	00	000	01	00	00	01	00	1	30	11	001	2	9								



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DT	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible		
Credito Orig.										Credito Actual										Reserva Cont.					
957	1	30	00	000	01	00	00	01	00	1	30	11	001	3	9	9	0000	84	07	01/01/2003	002281				
																					86,459.19	77,609.47	12,840.81		
957	1	30	00	000	01	00	00	01	00	1	30	11	001	4	3	6	0000	84	07	07/08/2003	002428				
																					500.00	500.00	0.00		
957	1	30	00	000	01	00	00	01	00	1	30	11	001	4	3	9	0000	84	07	30/12/2003	000121				
																					0.00	0.00	700.00		
957	1	30	00	000	01	00	00	01	00	1	30	11	001	5	1	7	0000	70	02	07/07/2003	002746				
																					2,950.00	2,950.00	0.00		
957	1	30	00	000	01	00	00	01	00	1	30	11	001	5	2	4	0000	70	03	07/07/2003	002746				
																					4,638.00	4,638.00	2,187.00		
957	1	30	00	000	01	00	00	01	00	1	30	11	001	5	2	4	0000	84	07	13/08/2003	003412				
																					3,700.00	3,700.00	0.00		
957	1	30	00	000	01	00	00	01	00	1	30	11	001	5	7	9	0000	99	99	01/01/2003	002281				
																					0.00	0.00	6,525.00		
957	1	30	00	000	01	00	00	01	00	1	30	11	001	6	1	2	0000	84	07	01/01/2003	002281				
																					1,622,830.00	1,403,861.74	2,877,170.00		
957	1	30	00	000	01	00	00	01	00	1	30	11	001	6	2	7	0000	84	07	20/12/2002	005517				
																					412,000.00	412,000.00	-412,000.00		

TOTAL ACTIVIDAD: 01

6,453,500.00      5,929,585.00      2,921,211.52      2,921,211.52      2,921,211.52      2,593,533.20      3,008,373.48

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0130		965,000.00	640,431.00	690,109.75	690,109.75	690,109.75	600,424.65	-49,678.75
	TOTAL		965,000.00	640,431.00	690,109.75	690,109.75	690,109.75	600,424.65	-49,678.75
2	0130		138,500.00	138,500.00	41,867.16	41,867.16	41,867.16	39,148.92	96,632.84
	TOTAL		138,500.00	138,500.00	41,867.16	41,867.16	41,867.16	39,148.92	96,632.84
3	0130		800,000.00	629,454.00	142,616.61	142,616.61	142,616.61	126,309.89	486,837.39
	TOTAL		800,000.00	629,454.00	142,616.61	142,616.61	142,616.61	126,309.89	486,837.39
4	0130		0.00	1,200.00	500.00	500.00	500.00	500.00	700.00
	TOTAL		0.00	1,200.00	500.00	500.00	500.00	500.00	700.00
5	0130		50,000.00	20,000.00	11,288.00	11,288.00	11,288.00	11,288.00	8,712.00
	TOTAL		50,000.00	20,000.00	11,288.00	11,288.00	11,288.00	11,288.00	8,712.00
6	0130		4,500,000.00	4,500,000.00	2,034,830.00	2,034,830.00	2,034,830.00	1,815,861.74	2,465,170.00
	TOTAL		4,500,000.00	4,500,000.00	2,034,830.00	2,034,830.00	2,034,830.00	1,815,861.74	2,465,170.00



=====																								
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTA	UG	Fecha de Alta	Decreto	Pagado	Disponible	
				Credito Orig.				Credito Actual				Reserva Cont.				Compromiso	Devengado							
=====																								
957	1	30	00	000	01	00	00	02	00	1	60	11	001	1	1	1	1001	84	07	01/01/2003	002281			
																					192,505.34	192,505.34	172,289.04	-1,655.34
																					192,505.34	192,505.34		
957	1	30	00	000	01	00	00	02	00	1	60	11	001	1	1	1	1013	84	07	01/01/2003	002281			
																					29,146.93	29,146.93	26,718.28	13,055.07
																					29,146.93	29,146.93		
957	1	30	00	000	01	00	00	02	00	1	60	11	001	1	1	3	1100	84	07	01/01/2003	002281			
																					128,677.88	128,677.88	115,798.21	28,098.12
																					128,677.88	128,677.88		
957	1	30	00	000	01	00	00	02	00	1	60	11	001	1	1	3	1101	84	07	01/01/2003	002281			
																					2,500.20	2,500.20	2,396.03	-496.20
																					2,500.20	2,500.20		
957	1	30	00	000	01	00	00	02	00	1	60	11	001	1	1	3	1102	84	07	01/01/2003	002281			
																					7,749.42	7,749.42	7,394.26	-2,245.42
																					7,749.42	7,749.42		
957	1	30	00	000	01	00	00	02	00	1	60	11	001	1	1	3	1103	84	07	01/01/2003	002281			
																					4,666.56	4,666.56	4,346.43	-1,462.56
																					4,666.56	4,666.56		
957	1	30	00	000	01	00	00	02	00	1	60	11	001	1	1	3	1104	84	07	01/01/2003	002281			
																					2,965.80	2,965.80	2,738.11	-121.80
																					2,965.80	2,965.80		
957	1	30	00	000	01	00	00	02	00	1	60	11	001	1	1	3	1105	84	07	01/01/2003	002281			
																					6,898.67	6,898.67	6,309.13	-190.67
																					6,898.67	6,898.67		
957	1	30	00	000	01	00	00	02	00	1	60	11	001	1	1	3	1106	84	07	01/01/2003	002281			
																					7,955.68	7,955.68	7,217.19	-2,927.68
																					7,955.68	7,955.68		
957	1	30	00	000	01	00	00	02	00	1	60	11	001	1	1	3	1111	84	07	01/01/2003	002281			
																					30,503.98	30,503.98	25,694.30	-1,321.98
																					30,503.98	30,503.98		
957	1	30	00	000	01	00	00	02	00	1	60	11	001	1	1	3	1178	84	07	10/11/2003	005775			
																					50,831.61	50,831.61	32,458.85	-6,653.61
																					50,831.61	50,831.61		
957	1	30	00	000	01	00	00	02	00	1	60	11	001	1	1	4	1001	84	07	01/01/2003	002281			
																					40,436.90	40,436.90	29,380.80	-6,251.90
																					40,436.90	40,436.90		
957	1	30	00	000	01	00	00	02	00	1	60	11	001	1	1	4	1013	84	07	01/01/2003	002281			
																					0.00	0.00	0.00	3,840.00
																					0.00	0.00		
957	1	30	00	000	01	00	00	02	00	1	60	11	001	1	1	6	1031	84	07	01/01/2003	002281			
																					82,773.58	82,773.58	71,870.35	-31,673.58
																					82,773.58	82,773.58		
957	1	30	00	000	01	00	00	02	00	1	60	11	001	1	1	6	1043	84	07	01/01/2003	002281			
																					5,697.36	5,697.36	5,030.07	8,522.64
																					5,697.36	5,697.36		
957	1	30	00	000	01	00	00	02	00	1	60	11	001	1	1	6	1051	84	07	01/01/2003	002281			
																					19,554.21	19,554.21	16,838.87	-1,773.21
																					19,554.21	19,554.21		
957	1	30	00	000	01	00	00	02	00	1	60	11	001	1	1	6	1064	84	07	01/01/2003	002281			
																					1,511.96	1,511.96	1,342.49	2,052.04
																					1,511.96	1,511.96		
957	1	30	00	000	01	00	00	02	00	1	60	11	001	1	3	1	0000	84	07	17/09/2003	004216			
																					22,754.23	22,754.23	19,037.39	52,245.77
																					22,754.23	22,754.23		
957	1	30	00	000	01	00	00	02	00	1	60	11	001	1	4	1	1001	84	07	01/01/2003	002281			
																					19,421.00	19,421.00	18,155.76	-3,761.00
																					19,421.00	19,421.00		
957	1	30	00	000	01	00	00	02	00	1	60	11	001	1	6	0	0000	84	07	03/10/2003	004759			
																					3,255.79	3,255.79	3,255.79	-813.79
																					3,255.79	3,255.79		
957	1	30	00	000	01	00	00	02	00	1	60	11	001	2	9	2	0000	84	07	01/01/2003	002281			
																					4,410.28	4,410.28	2,200.63	589.72
																					4,410.28	4,410.28		
957	1	30	00	000	01	00	00	02	00	1	60	11	001	2	9	9	0000	84	07	01/01/2003	002281			
																					13,641.96	13,641.96	11,313.11	11,358.04
																					13,641.96	13,641.96		
957	1	30	00	000	01	00	00	02	00	1	60	11	001	3	1	9	0000	84	07	01/01/2003	0			





=====																								
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible	
=====											Compromiso	Devengado	=====											
									Credito Orig.	Credito Actual	Reserva Cont.													
-----											Compromiso	Devengado	Pagado	Disponible										
1	0160																							
	TOTAL																							
2	0160																							
	TOTAL																							
3	0160																							
	TOTAL																							
=====																								





=====																							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DT	UG	Fecha de Alta	Decreto	Pagado	Disponible
=====										Compromiso	Devengado	=====											
=====										Credito Orig.	Credito Actual	Reserva Cont.	=====										
=====										=====													
TOTAL PROGRAMA: 01										7,148,500.00	6,700,857.00	3,630,256.97	3,630,256.97	3,630,256.97	3,204,272.68	3,070,600.03	=====						
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible		=====						
1	0130		965,000.00	640,431.00	690,109.75	690,109.75	690,109.75	600,424.65	-49,678.75	=====													
1	0160		630,000.00	706,272.00	659,807.10	659,807.10	568,271.35	46,464.90	=====														
TOTAL			1,595,000.00	1,346,703.00	1,349,916.85	1,349,916.85	1,168,696.00	-3,213.85	=====														
2	0130		138,500.00	138,500.00	41,867.16	41,867.16	39,148.92	96,632.84	=====														
2	0160		30,000.00	30,000.00	18,052.24	18,052.24	13,513.74	11,947.76	=====														
TOTAL			168,500.00	168,500.00	59,919.40	59,919.40	52,662.66	108,580.60	=====														
3	0130		800,000.00	629,454.00	142,616.61	142,616.61	126,309.89	486,837.39	=====														
3	0160		35,000.00	35,000.00	31,186.11	31,186.11	28,954.39	3,813.89	=====														
TOTAL			835,000.00	664,454.00	173,802.72	173,802.72	155,264.28	490,651.28	=====														
4	0130		0.00	1,200.00	500.00	500.00	500.00	700.00	=====														
TOTAL			0.00	1,200.00	500.00	500.00	500.00	700.00	=====														
5	0130		50,000.00	20,000.00	11,288.00	11,288.00	11,288.00	8,712.00	=====														
TOTAL			50,000.00	20,000.00	11,288.00	11,288.00	11,288.00	8,712.00	=====														
6	0130		4,500,000.00	4,500,000.00	2,034,830.00	2,034,830.00	1,815,861.74	2,465,170.00	=====														
TOTAL			4,500,000.00	4,500,000.00	2,034,830.00	2,034,830.00	1,815,861.74	2,465,170.00	=====														
=====										=====													



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible		
Credito Orig.									Credito Actual									Reserva Cont.							
1957	1	30	00	000	02	00	00	01	00	1	60	11	001	1	1	1	1001	84	07	01/01/2003	002281				
					6,664.00						6,664.00									6,170.05	6,170.05	5,559.25	493.95		
1957	1	30	00	000	02	00	00	01	00	1	60	11	001	1	1	1	1013	84	07	01/01/2003	002281				
					37,800.00						37,800.00									37,824.16	37,824.16	34,447.88	-24.16		
1957	1	30	00	000	02	00	00	01	00	1	60	11	001	1	1	3	1100	84	07	01/01/2003	002281				
					17,364.00						17,364.00									3,904.17	3,904.17	3,550.38	13,459.83		
1957	1	30	00	000	02	00	00	01	00	1	60	11	001	1	1	3	1102	84	07	01/01/2003	002281				
					348.00						348.00									495.77	495.77	492.85	-147.77		
1957	1	30	00	000	02	00	00	01	00	1	60	11	001	1	1	3	1105	84	07	01/01/2003	002281				
					360.00						360.00									350.04	350.04	323.86	9.96		
1957	1	30	00	000	02	00	00	01	00	1	60	11	001	1	1	3	1111	84	07	01/01/2003	002281				
					1,068.00						1,068.00									1,084.54	1,084.54	986.27	-16.54		
1957	1	30	00	000	02	00	00	01	00	1	60	11	001	1	1	3	1150	84	07	01/01/2003	002281				
					5,724.00						5,724.00									6,125.52	6,125.52	5,314.72	-401.52		
1957	1	30	00	000	02	00	00	01	00	1	60	11	001	1	1	4	1001	84	07	01/01/2003	002281				
					1,308.00						1,308.00									4,720.73	4,720.73	2,702.26	-3,412.73		
1957	1	30	00	000	02	00	00	01	00	1	60	11	001	1	1	4	1013	84	07	01/01/2003	002281				
					4,416.00						4,416.00									0.00	0.00	0.00	4,416.00		
1957	1	30	00	000	02	00	00	01	00	1	60	11	001	1	1	6	1031	84	07	01/01/2003	002281				
					2,712.00						2,712.00									7,235.80	7,235.80	6,791.12	-4,523.80		
1957	1	30	00	000	02	00	00	01	00	1	60	11	001	1	1	6	1043	84	07	01/01/2003	002281				
					9,180.00						9,180.00									6,552.69	6,552.69	5,755.59	2,627.31		
1957	1	30	00	000	02	00	00	01	00	1	60	11	001	1	1	6	1051	84	07	01/01/2003	002281				
					684.00						684.00									1,174.38	1,174.38	1,083.19	-490.38		
1957	1	30	00	000	02	00	00	01	00	1	60	11	001	1	1	6	1064	84	07	01/01/2003	002281				
					2,304.00						2,304.00									1,637.95	1,637.95	1,438.65	666.05		
1957	1	30	00	000	02	00	00	01	00	1	60	11	001	1	4	1	1001	84	07	01/01/2003	002281				
					1,068.00						1,068.00									1,281.00	1,281.00	1,233.28	-213.00		
1957	1	30	00	000	02	00	00	01	00	1	60	11	001	1	6	0	0000	84	07	01/01/2003	002281				
					30,000.00						10,000.00									9,117.49	9,117.49	8,955.03	882.51		
1957	1	30	00	000	02	00	00	01	00	1	60	11	001	2	5	6	0000	84	07	01/01/2003	002281				
					4,000.00						4,000.00									960.48	960.48	960.48	3,039.52		
1957	1	30	00	000	02	00	00	01	00	1	60	11	001	2	9	2	0000	84	07	01/01/2003	002281				
					3,000.00						3,000.00									1,480.38	1,480.38	794.47	1,519.62		
1957	1	30	00	000	02	00	00	01	00	1	60	11	001	2	9	9	0000	84	07	01/01/2003	002281				
					18,000.00						18,000.00									5,066.18	5,066.18	4,823.18	12,933.82		
1957	1	30	00	000	02	00	00	01	00	1	60	11	001	3	1	9	0000	84	07	01/01/2003	002281				
					6,000.00						6,000.00									5,610.72	5,610.72	5,505.72	389.28		
1957	1	30	00	000	02	00	00	01	00	1	60	11	001	3	7	9	0000	84	07	01/01/2003	002281				
					10,000.00						10,000.00									3,209.97	3,209.97	3,209.97	6,790.03		
1957	1	30	00	000	02	00	00	01	00	1	60	11	001	3	9	9	0000	84	07	01/01/2003	002281				
					34,000.00						34,000.00									32,246.51	32,246.51	32,148.51	1,753.49		
1957	1	30	00	000	02	00	00	01	00	1	60	11	001	5	1	3	0000	84	07	01/01/2003	002281				
					400,000.00						366,000.00									335,497.43	335,497.43	307,439.03	30,502.57		

TOTAL ACTIVIDAD: 01

596,000.00      542,000.00      471,745.96      471,745.96      471,745.96      433,515.69      70,254.04

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0160		121,000.00	101,000.00	87,674.29	87,674.29	87,674.29	78,634.33	13,325.71
	TOTAL		121,000.00	101,000.00	87,674.29	87,674.29	87,674.29	78,634.33	13,325.71
2	0160		25,000.00	25,000.00	7,507.04	7,507.04	7,507.04	6,578.13	17,492.96
	TOTAL		25,000.00	25,000.00	7,507.04	7,507.04	7,507.04	6,578.13	17,492.96

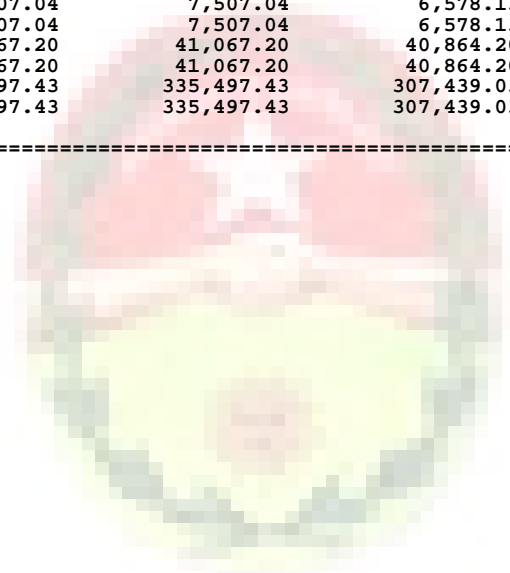


DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTA	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
				Credito Orig.		Credito Actual		Reserva		Cont.														
3	0160				50,000.00			50,000.00												41,067.20	41,067.20	41,067.20	40,864.20	8,932.80
	TOTAL				50,000.00			50,000.00													41,067.20	41,067.20	40,864.20	8,932.80
5	0160				400,000.00			366,000.00												335,497.43	335,497.43	335,497.43	307,439.03	30,502.57
	TOTAL				400,000.00			366,000.00													335,497.43	335,497.43	307,439.03	30,502.57





=====																							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
=====											Compromiso	Devengado	=====										
									Credito Orig.	Credito Actual	Reserva Cont.												
=====																							
TOTAL PROGRAMA: 02																							
									596,000.00	542,000.00	471,745.96	471,745.96	471,745.96	433,515.69	70,254.04								
-----																							
I	F	FU			Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible												
1	0160				121,000.00	101,000.00	87,674.29	87,674.29	87,674.29	78,634.33	13,325.71												
TOTAL					121,000.00	101,000.00	87,674.29	87,674.29	87,674.29	78,634.33	13,325.71												
2	0160				25,000.00	25,000.00	7,507.04	7,507.04	7,507.04	6,578.13	17,492.96												
TOTAL					25,000.00	25,000.00	7,507.04	7,507.04	7,507.04	6,578.13	17,492.96												
3	0160				50,000.00	50,000.00	41,067.20	41,067.20	41,067.20	40,864.20	8,932.80												
TOTAL					50,000.00	50,000.00	41,067.20	41,067.20	41,067.20	40,864.20	8,932.80												
5	0160				400,000.00	366,000.00	335,497.43	335,497.43	335,497.43	307,439.03	30,502.57												
TOTAL					400,000.00	366,000.00	335,497.43	335,497.43	335,497.43	307,439.03	30,502.57												
=====																							





DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTA	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
957	1	30	00	000	16	00	00	01	00	1	60	11	001	1	1	1	1001	84	07	01/01/2003	002281		
					104,363.00						104,363.00									111,545.68	111,545.68	103,386.75	-7,182.68
957	1	30	00	000	16	00	00	01	00	1	60	11	001	1	1	1	1013	84	07	01/01/2003	002281		
					29,400.00						29,400.00									34,408.22	34,408.22	33,549.73	-5,008.22
957	1	30	00	000	16	00	00	01	00	1	60	11	001	1	1	3	1100	84	07	01/01/2003	002281		
					63,086.00						63,086.00									60,992.83	60,992.83	56,759.11	2,093.17
957	1	30	00	000	16	00	00	01	00	1	60	11	001	1	1	3	1102	84	07	01/01/2003	002281		
					4,599.00						4,599.00									4,703.59	4,703.59	4,364.39	-104.59
957	1	30	00	000	16	00	00	01	00	1	60	11	001	1	1	3	1103	84	07	01/01/2003	002281		
					10,908.00						10,908.00									10,834.30	10,834.30	10,059.76	73.70
957	1	30	00	000	16	00	00	01	00	1	60	11	001	1	1	3	1104	84	07	01/01/2003	002281		
					2,520.00						2,520.00									2,516.52	2,516.52	2,328.19	3.48
957	1	30	00	000	16	00	00	01	00	1	60	11	001	1	1	3	1105	84	07	01/01/2003	002281		
					2,808.00						2,808.00									3,953.31	3,953.31	3,615.40	-1,145.31
957	1	30	00	000	16	00	00	01	00	1	60	11	001	1	1	3	1106	84	07	01/01/2003	002281		
					12,564.00						12,564.00									16,330.08	16,330.08	15,188.44	-3,766.08
957	1	30	00	000	16	00	00	01	00	1	60	11	001	1	1	3	1111	84	07	01/01/2003	002281		
					9,684.00						9,684.00									10,362.68	10,362.68	9,643.95	-678.68
957	1	30	00	000	16	00	00	01	00	1	60	11	001	1	1	3	1150	84	07	01/01/2003	002281		
					96,383.00						96,383.00									119,239.01	119,239.01	103,117.56	-22,856.01
957	1	30	00	000	16	00	00	01	00	1	60	11	001	1	1	4	1001	84	07	01/01/2003	002281		
					25,874.00						25,874.00									30,769.77	30,769.77	23,220.10	-4,895.77
957	1	30	00	000	16	00	00	01	00	1	60	11	001	1	1	4	1013	84	07	01/01/2003	002281		
					3,684.00						3,684.00									0.00	0.00	0.00	3,684.00
957	1	30	00	000	16	00	00	01	00	1	60	11	001	1	1	6	1031	84	07	01/01/2003	002281		
					53,818.00						53,818.00									68,228.86	68,228.86	61,190.41	-14,410.86
957	1	30	00	000	16	00	00	01	00	1	60	11	001	1	1	6	1043	84	07	01/01/2003	002281		
					7,656.00						7,656.00									6,760.75	6,760.75	6,398.68	895.25
957	1	30	00	000	16	00	00	01	00	1	60	11	001	1	1	6	1051	84	07	01/01/2003	002281		
					13,455.00						13,455.00									13,939.38	13,939.38	12,409.98	-484.38
957	1	30	00	000	16	00	00	01	00	1	60	11	001	1	1	6	1064	84	07	01/01/2003	002281		
					1,920.00						1,920.00									1,689.53	1,689.53	1,599.03	230.47
957	1	30	00	000	16	00	00	01	00	1	60	11	001	1	4	1	1001	84	07	01/01/2003	002281		
					4,278.00						4,278.00									5,711.00	5,711.00	5,202.62	-1,433.00
957	1	30	00	000	16	00	00	01	00	1	60	11	001	1	5	0	0000	84	07	01/01/2003	002281		
					30,000.00						30,000.00									0.00	0.00	0.00	30,000.00
957	1	30	00	000	16	00	00	01	00	1	60	11	001	1	6	0	0000	84	07	01/01/2003	002281		
					33,000.00						33,000.00									20,882.02	20,882.02	19,097.53	12,117.98
957	1	30	00	000	16	00	00	01	00	1	60	11	001	2	9	2	0000	84	07	01/01/2003	002281		
					5,000.00						5,000.00									465.88	465.88	33.15	4,534.12
957	1	30	00	000	16	00	00	01	00	1	60	11	001	2	9	9	0000	84	07	01/01/2003	002281		
					18,000.00						18,000.00									2,354.66	2,354.66	2,118.83	15,645.34
957	1	30	00	000	16	00	00	01	00	1	60	11	001	3	1	9	0000	84	07	01/01/2003	002281		
					4,500.00						4,500.00									2,393.69	2,393.69	1,693.06	2,106.31
957	1	30	00	000	16	00	00	01	00	1	60	11	001	3	7	9	0000	84	07	01/01/2003	002281		
					2,000.00						2,000.00									1,400.00	1,400.00	1,400.00	600.00
957	1	30	00	000	16	00	00	01	00	1	60	11	001	3	9	9	0000	84	07	01/01/2003	002281		
					23,500.00						23,500.00									12,584.58	12,584.58	10,287.59	10,915.42
TOTAL ACTIVIDAD: 01					563,000.00						563,000.00									542,066.34	542,066.34	486,664.26	20,933.66



=====																								
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible	
=====											Compromiso	Devengado	=====											
									Credito Orig.	Credito Actual	Reserva Cont.													
-----											Compromiso	Devengado	Pagado	Disponible										
1	0160																							
	TOTAL																							
2	0160																							
	TOTAL																							
3	0160																							
	TOTAL																							
=====																								





DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTA	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
957	1	30	00	000	16	00	00	02	00	1	60	11	001	1	1	1	1001	84	07	01/01/2003	002281		
					89,580.00						74,580.00									80,110.30	80,110.30	72,749.05	-5,530.30
957	1	30	00	000	16	00	00	02	00	1	60	11	001	1	1	1	1013	84	07	01/01/2003	002281		
					64,500.00						64,500.00									60,920.18	60,920.18	58,708.24	3,579.82
957	1	30	00	000	16	00	00	02	00	1	60	11	001	1	1	3	1100	84	07	01/01/2003	002281		
					62,868.00						50,692.00									48,091.16	48,091.16	43,561.48	2,600.84
957	1	30	00	000	16	00	00	02	00	1	60	11	001	1	1	3	1102	84	07	01/01/2003	002281		
					5,460.00						4,460.00									4,429.97	4,429.97	4,251.07	30.03
957	1	30	00	000	16	00	00	02	00	1	60	11	001	1	1	3	1103	84	07	01/01/2003	002281		
					1,644.00						1,644.00									1,256.16	1,256.16	1,162.15	387.84
957	1	30	00	000	16	00	00	02	00	1	60	11	001	1	1	3	1105	84	07	01/01/2003	002281		
					4,620.00						4,620.00									3,510.65	3,510.65	3,260.56	1,109.35
957	1	30	00	000	16	00	00	02	00	1	60	11	001	1	1	3	1106	84	07	01/01/2003	002281		
					2,520.00						2,520.00									2,651.89	2,651.89	2,324.31	-131.89
957	1	30	00	000	16	00	00	02	00	1	60	11	001	1	1	3	1111	84	07	01/01/2003	002281		
					8,016.00						7,016.00									5,357.27	5,357.27	4,622.61	1,658.73
957	1	30	00	000	16	00	00	02	00	1	60	11	001	1	1	4	1001	84	07	01/01/2003	002281		
					14,568.00						14,568.00									17,156.32	17,156.32	12,031.11	-2,588.32
957	1	30	00	000	16	00	00	02	00	1	60	11	001	1	1	4	1013	84	07	01/01/2003	002281		
					7,524.00						7,524.00									0.00	0.00	0.00	7,524.00
957	1	30	00	000	16	00	00	02	00	1	60	11	001	1	1	6	1031	84	07	01/01/2003	002281		
					30,288.00						26,288.00									26,306.90	26,306.90	23,706.61	-18.90
957	1	30	00	000	16	00	00	02	00	1	60	11	001	1	1	6	1043	84	07	01/01/2003	002281		
					15,660.00						15,660.00									10,654.89	10,654.89	9,909.65	5,005.11
957	1	30	00	000	16	00	00	02	00	1	60	11	001	1	1	6	1051	84	07	01/01/2003	002281		
					7,572.00						7,572.00									3,177.53	3,177.53	2,564.22	4,394.47
957	1	30	00	000	16	00	00	02	00	1	60	11	001	1	1	6	1064	84	07	01/01/2003	002281		
					3,912.00						3,912.00									2,663.72	2,663.72	2,477.42	1,248.28
957	1	30	00	000	16	00	00	02	00	1	60	11	001	1	2	1	1001	84	07	03/10/2003	004780		
					0.00						5,520.00									4,520.27	4,520.27	1,665.26	999.73
957	1	30	00	000	16	00	00	02	00	1	60	11	001	1	2	3	1020	84	07	03/10/2003	004780		
					0.00						460.00									234.90	234.90	110.07	225.10
957	1	30	00	000	16	00	00	02	00	1	60	11	001	1	2	5	1020	84	07	03/10/2003	004780		
					0.00						1,196.00									864.42	864.42	287.29	331.58
957	1	30	00	000	16	00	00	02	00	1	60	11	001	1	3	1	0000	84	07	19/09/2003	004369		
					0.00						1,071.00									1,071.00	1,071.00	1,071.00	0.00
957	1	30	00	000	16	00	00	02	00	1	60	11	001	1	4	1	1001	84	07	01/01/2003	002281		
					10,268.00						10,268.00									9,633.50	9,633.50	9,176.52	634.50
957	1	30	00	000	16	00	00	02	00	1	60	11	001	2	9	2	0000	84	07	01/01/2003	002281		
					4,000.00						4,000.00									817.25	817.25	183.99	3,182.75
957	1	30	00	000	16	00	00	02	00	1	60	11	001	2	9	9	0000	84	07	01/01/2003	002281		
					15,500.00						13,700.00									10,424.48	10,424.48	9,421.19	3,275.52
957	1	30	00	000	16	00	00	02	00	1	60	11	001	3	1	9	0000	84	07	01/01/2003	002281		
					10,000.00						11,800.00									7,114.47	7,114.47	5,714.47	4,685.53
957	1	30	00	000	16	00	00	02	00	1	60	11	001	3	2	9	0000	84	07	01/01/2003	002281		
					21,000.00						21,000.00									20,400.00	20,400.00	14,400.00	600.00
957	1	30	00	000	16	00	00	02	00	1	60	11	001	3	9	9	0000	84	07	01/01/2003	002281		
					19,000.00						19,000.00									14,502.07	14,502.07	14,092.57	4,497.93

TOTAL ACTIVIDAD: 02

398,500.00      373,571.00      335,869.30      335,869.30      335,869.30      297,450.84      37,701.70





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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DT	UG	Fecha de Alta	Decreto	Pagado	Disponible
=====											Compromiso	Devengado	=====										
=====											Compromiso	Devengado	Pagado	Disponible	=====								
-----											Compromiso	Devengado	Pagado	Disponible	-----								
I	F	FU			Credito Orig.	Credito Actual	Reserva Cont.			Compromiso	Devengado	Pagado	Disponible										
-----													Compromiso	Devengado	Pagado	Disponible	-----						
1	0160				329,000.00	304,071.00	282,611.03			282,611.03	282,611.03	253,638.62	21,459.97										
	TOTAL				329,000.00	304,071.00	282,611.03			282,611.03	282,611.03	253,638.62	21,459.97										
2	0160				19,500.00	17,700.00	11,241.73			11,241.73	11,241.73	9,605.18	6,458.27										
	TOTAL				19,500.00	17,700.00	11,241.73			11,241.73	11,241.73	9,605.18	6,458.27										
3	0160				50,000.00	51,800.00	42,016.54			42,016.54	42,016.54	34,207.04	9,783.46										
	TOTAL				50,000.00	51,800.00	42,016.54			42,016.54	42,016.54	34,207.04	9,783.46										
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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
									Credito Orig.		Credito Actual		Reserva Cont.				Compromiso	Devengado					
=====																							
957	1	30	00	000	16	00	00	03	00	1	60	11	001	1	1	1	1013	84	07	01/01/2003	002281		
																						14,329.74	6,700.82



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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible	
																				Compromiso	Devengado			

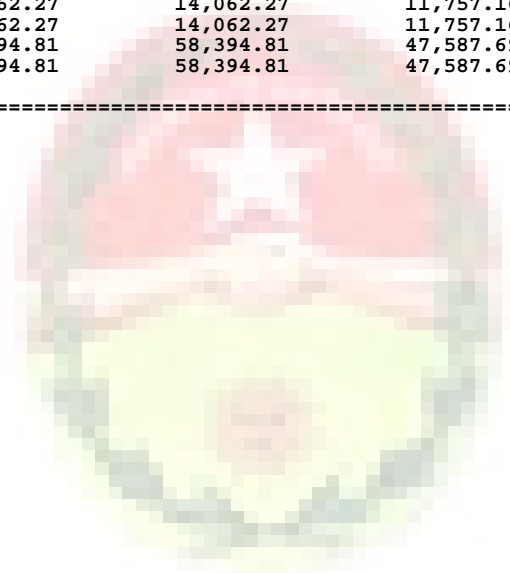
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TOTAL PROGRAMA: 16

	1,023,220.00	988,791.00	897,044.82	897,044.82	897,044.82	802,735.50	91,746.18
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I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0160		877,220.00	842,791.00	824,587.74	824,587.74	824,587.74	743,390.65	18,203.26
	TOTAL		877,220.00	842,791.00	824,587.74	824,587.74	824,587.74	743,390.65	18,203.26
2	0160		56,000.00	54,200.00	14,062.27	14,062.27	14,062.27	11,757.16	40,137.73
	TOTAL		56,000.00	54,200.00	14,062.27	14,062.27	14,062.27	11,757.16	40,137.73
3	0160		90,000.00	91,800.00	58,394.81	58,394.81	58,394.81	47,587.69	33,405.19
	TOTAL		90,000.00	91,800.00	58,394.81	58,394.81	58,394.81	47,587.69	33,405.19

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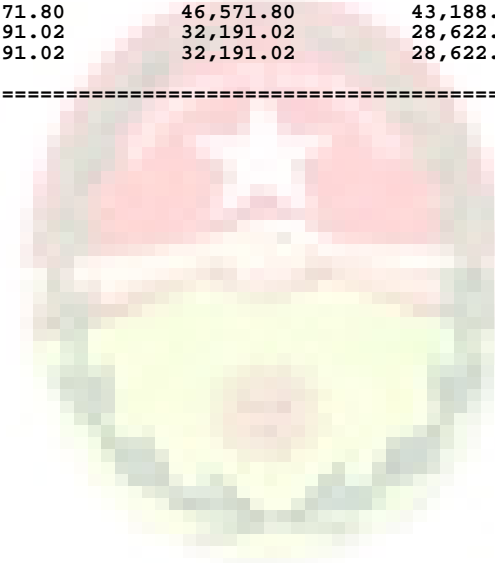


DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTA	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
957	1	30	00	000	17	00	00	01	00	1	30	11	001	1	1	1	1001	84	07	01/01/2003	002281		
					294,137.00					385,307.00							456,138.38			456,138.38	456,138.38	386,185.25	-70,831.38
957	1	30	00	000	17	00	00	01	00	1	30	11	001	1	1	1	1013	84	07	01/01/2003	002281		
					173,552.00					164,552.00							148,651.35			148,651.35	148,651.35	144,059.97	15,900.65
957	1	30	00	000	17	00	00	01	00	1	30	11	001	1	1	3	1100	84	07	01/01/2003	002281		
					203,824.00					215,640.00							250,343.76			250,343.76	250,343.76	223,879.37	-34,703.76
957	1	30	00	000	17	00	00	01	00	1	30	11	001	1	1	3	1102	84	07	01/01/2003	002281		
					16,304.00					6,237.00							12,217.25			12,217.25	12,217.25	11,696.35	-5,980.25
957	1	30	00	000	17	00	00	01	00	1	30	11	001	1	1	3	1103	84	07	01/01/2003	002281		
					11,389.00					12,935.00							14,018.76			14,018.76	14,018.76	12,638.93	-1,083.76
957	1	30	00	000	17	00	00	01	00	1	30	11	001	1	1	3	1104	84	07	01/01/2003	002281		
					11,684.00					17,615.00							4,382.82			4,382.82	4,382.82	4,382.82	13,232.18
957	1	30	00	000	17	00	00	01	00	1	30	11	001	1	1	3	1105	84	07	01/01/2003	002281		
					9,081.00					10,669.00							27,460.94			27,460.94	27,460.94	25,117.05	-16,791.94
957	1	30	00	000	17	00	00	01	00	1	30	11	001	1	1	3	1106	84	07	01/01/2003	002281		
					22,611.00					24,285.00							26,463.10			26,463.10	26,463.10	24,007.54	-2,178.10
957	1	30	00	000	17	00	00	01	00	1	30	11	001	1	1	3	1111	84	07	01/01/2003	002281		
					38,121.00					47,036.00							104,066.01			104,066.01	104,066.01	98,748.93	-57,030.01
957	1	30	00	000	17	00	00	01	00	1	30	11	001	1	1	3	1151	84	07	04/09/2003	003801		
					0.00					272,447.00							272,446.20			272,446.20	272,446.20	105,660.81	0.80
957	1	30	00	000	17	00	00	01	00	1	30	11	001	1	1	3	1153	84	07	01/01/2003	002281		
					66,035.00					65,035.00							57,681.25			57,681.25	57,681.25	25,972.46	7,353.75
957	1	30	00	000	17	00	00	01	00	1	30	11	001	1	1	4	1001	84	07	01/01/2003	002281		
					54,068.00					75,124.00							98,605.92			98,605.92	98,605.92	73,626.02	-23,481.92
957	1	30	00	000	17	00	00	01	00	1	30	11	001	1	1	4	1013	84	07	01/01/2003	002281		
					21,000.00					21,000.00							0.00			0.00	0.00	0.00	21,000.00
957	1	30	00	000	17	00	00	01	00	1	30	11	001	1	1	6	1031	84	07	01/01/2003	002281		
					104,727.00					142,960.00							191,992.95			191,992.95	191,992.95	153,603.50	-49,032.95
957	1	30	00	000	17	00	00	01	00	1	30	11	001	1	1	6	1043	84	07	01/01/2003	002281		
					35,780.00					33,780.00							31,627.15			31,627.15	31,627.15	29,709.77	2,152.85
957	1	30	00	000	17	00	00	01	00	1	30	11	001	1	1	6	1051	84	07	01/01/2003	002281		
					28,057.00					34,114.00							47,976.80			47,976.80	47,976.80	36,893.12	-13,862.80
957	1	30	00	000	17	00	00	01	00	1	30	11	001	1	1	6	1064	84	07	01/01/2003	002281		
					10,520.00					10,520.00							8,917.43			8,917.43	8,917.43	8,366.74	1,602.57
957	1	30	00	000	17	00	00	01	00	1	30	11	001	1	2	1	1001	84	07	01/01/2003	002281		
					4,805.00					4,805.00							7,801.20			7,801.20	7,801.20	6,941.97	-2,996.20
957	1	30	00	000	17	00	00	01	00	1	30	11	001	1	2	3	1020	84	07	01/01/2003	002281		
					400.00					400.00							599.80			599.80	599.80	457.09	-199.80
957	1	30	00	000	17	00	00	01	00	1	30	11	001	1	2	5	1020	84	07	01/01/2003	002281		
					1,041.00					1,041.00							1,703.96			1,703.96	1,703.96	1,503.04	-662.96
957	1	30	00	000	17	00	00	01	00	1	30	11	001	1	4	1	1001	84	07	01/01/2003	002281		
					23,124.00					20,503.00							27,510.50			27,510.50	27,510.50	25,767.79	-7,007.50
957	1	30	00	000	17	00	00	01	00	1	30	11	001	1	5	0	0000	84	07	01/01/2003	002281		
					5,300.00					300.00							0.00			0.00	0.00	0.00	300.00
957	1	30	00	000	17	00	00	01	00	1	30	11	001	2	9	2	0000	84	07	01/01/2003	002281		
					5,000.00					5,000.00							4,064.55			4,064.55	4,064.55	3,815.48	935.45
957	1	30	00	000	17	00	00	01	00	1	30	11	001	2	9	9	0000	84	07	01/01/2003	002281		
					16,500.00					35,500.00							24,983.15			24,983.15	24,983.15	18,455.38	10,516.85
957	1	30	00	000	17	00	00	01	00	1	30	11	001	3	1	9	0000	84	07	01/01/2003	002281		
					10,000.00					10,000.00							6,766.85			6,766.85	6,766.85	5,164.25	3,233.15
957	1	30	00	000	17	00	00	01	00	1	30	11	001	3	9	9	0000	84	07	01/01/2003	002281		
					15,000.00					40,000.00							39,804.95			39,804.95	39,804.95	38,023.95	195.05
957	1	30	00	000	17	00	00	01	00	1	30	11	001	4	3	9	0000	84	07	10/07/2003	002027		
					0.00					36,000.00							32,191.02			32,191.02	32,191.02	28,622.00	3,808.98

TOTAL ACTIVIDAD: 01



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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
=====																							
								Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible									
=====																							
								1,182,060.00	1,692,805.00	1,898,416.05	1,898,416.05	1,898,416.05	1,493,299.58	-205,611.05									
-----																							
I	F	FU			Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible												
-----																							
1	0130				1,135,560.00	1,566,305.00	1,790,605.53	1,790,605.53	1,790,605.53	1,399,218.52	-224,300.53												
TOTAL					1,135,560.00	1,566,305.00	1,790,605.53	1,790,605.53	1,790,605.53	1,399,218.52	-224,300.53												
2	0130				21,500.00	40,500.00	29,047.70	29,047.70	29,047.70	22,270.86	11,452.30												
TOTAL					21,500.00	40,500.00	29,047.70	29,047.70	29,047.70	22,270.86	11,452.30												
3	0130				25,000.00	50,000.00	46,571.80	46,571.80	46,571.80	43,188.20	3,428.20												
TOTAL					25,000.00	50,000.00	46,571.80	46,571.80	46,571.80	43,188.20	3,428.20												
4	0130				0.00	36,000.00	32,191.02	32,191.02	32,191.02	28,622.00	3,808.98												
TOTAL					0.00	36,000.00	32,191.02	32,191.02	32,191.02	28,622.00	3,808.98												
=====																							





DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
									Credito Orig.		Credito Actual		Reserva Cont.											
1957	1	30	00	000	17	00	00	02	00	1	30	11	001	2	9	2	0000	84	07	01/01/2003	002281			
					5,000.00						5,000.00										112.30	112.30	112.30	4,887.70
1957	1	30	00	000	17	00	00	02	00	1	30	11	001	2	9	9	0000	84	07	01/01/2003	002281			
					6,000.00						6,000.00										367.35	367.35	367.35	5,632.65
1957	1	30	00	000	17	00	00	02	00	1	30	11	001	3	1	9	0000	84	07	01/01/2003	002281			
					2,000.00						2,000.00										0.00	0.00	0.00	2,000.00
1957	1	30	00	000	17	00	00	02	00	1	30	11	001	3	9	9	0000	84	07	01/01/2003	002281			
					5,000.00						5,000.00										3,446.94	3,446.94	3,446.94	1,553.06
1957	1	30	00	000	17	00	00	02	00	1	30	11	001	4	3	9	0000	84	07	05/11/2003	003709			
					0.00						5,590.00										5,031.00	5,031.00	0.00	559.00
1957	1	30	00	000	17	00	00	02	00	3	60	11	001	1	1	1	1001	84	07	01/10/2003	004667			
					0.00						19,697.00										3,692.54	3,692.54	96.02	16,004.46
1957	1	30	00	000	17	00	00	02	00	3	60	11	001	1	1	3	1100	84	07	01/10/2003	004667			
					0.00						15,393.00										475.44	475.44	29.32	14,917.56
1957	1	30	00	000	17	00	00	02	00	3	60	11	001	1	1	3	1103	84	07	01/10/2003	004667			
					0.00						4,911.00										404.26	404.26	17.45	4,506.74
1957	1	30	00	000	17	00	00	02	00	3	60	11	001	1	1	3	1106	84	07	01/10/2003	004667			
					0.00						7,381.00										418.72	418.72	0.00	6,962.28
1957	1	30	00	000	17	00	00	02	00	3	60	11	001	1	1	3	1111	84	07	01/10/2003	004667			
					0.00						2,467.00										374.50	374.50	0.00	2,092.50
1957	1	30	00	000	17	00	00	02	00	3	60	11	001	1	1	3	1151	84	07	01/10/2003	004667			
					0.00						20,381.00										19,556.95	19,556.95	87.56	824.05
1957	1	30	00	000	17	00	00	02	00	3	60	11	001	1	1	4	1001	84	07	01/10/2003	004667			
					0.00						5,446.00										1,927.29	1,927.29	0.00	3,518.71
1957	1	30	00	000	17	00	00	02	00	3	60	11	001	1	1	6	1031	84	07	01/10/2003	004667			
					0.00						10,255.00										3,523.27	3,523.27	36.86	6,731.73
1957	1	30	00	000	17	00	00	02	00	3	60	11	001	1	1	6	1051	84	07	01/10/2003	004667			
					0.00						2,197.00										1,031.89	1,031.89	9.22	1,165.11
1957	1	30	00	000	17	00	00	02	00	3	60	11	001	1	4	1	1001	84	07	01/10/2003	004667			
					0.00						2,222.00										80.00	80.00	0.00	2,142.00

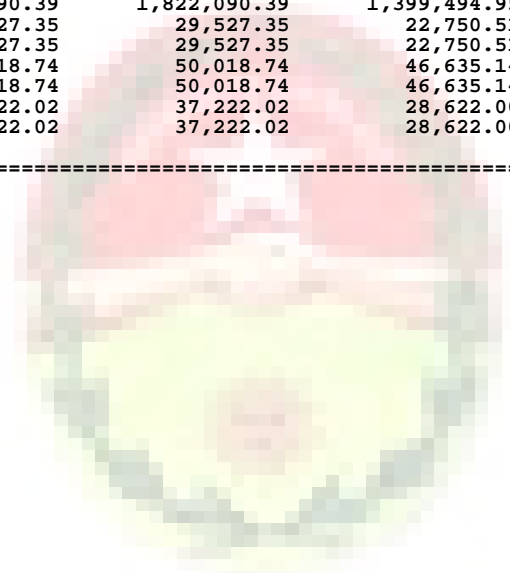
TOTAL ACTIVIDAD: 02

18,000.00      113,940.00      40,442.45      40,442.45      40,442.45      4,203.02      73,497.55

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0360		0.00	90,350.00	31,484.86	31,484.86	31,484.86	276.43	58,865.14
	TOTAL		0.00	90,350.00	31,484.86	31,484.86	31,484.86	276.43	58,865.14
2	0130		11,000.00	11,000.00	479.65	479.65	479.65	479.65	10,520.35
	TOTAL		11,000.00	11,000.00	479.65	479.65	479.65	479.65	10,520.35
3	0130		7,000.00	7,000.00	3,446.94	3,446.94	3,446.94	3,446.94	3,553.06
	TOTAL		7,000.00	7,000.00	3,446.94	3,446.94	3,446.94	3,446.94	3,553.06
4	0130		0.00	5,590.00	5,031.00	5,031.00	5,031.00	0.00	559.00
	TOTAL		0.00	5,590.00	5,031.00	5,031.00	5,031.00	0.00	559.00



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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
=====																							
											Compromiso	Devengado											
											Credito Orig.	Credito Actual	Reserva Cont.										
=====																							
TOTAL PROGRAMA: 17											1,200,060.00	1,806,745.00	1,938,858.50	1,938,858.50	1,938,858.50	1,497,502.60	-132,113.50						
-----																							
I	F	FU			Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible												
1	0130				1,135,560.00	1,566,305.00	1,790,605.53	1,790,605.53	1,790,605.53	1,399,218.52	-224,300.53												
1	0360				0.00	90,350.00	31,484.86	31,484.86	31,484.86	276.43	58,865.14												
	TOTAL				1,135,560.00	1,656,655.00	1,822,090.39	1,822,090.39	1,822,090.39	1,399,494.95	-165,435.39												
2	0130				32,500.00	51,500.00	29,527.35	29,527.35	29,527.35	22,750.51	21,972.65												
	TOTAL				32,500.00	51,500.00	29,527.35	29,527.35	29,527.35	22,750.51	21,972.65												
3	0130				32,000.00	57,000.00	50,018.74	50,018.74	50,018.74	46,635.14	6,981.26												
	TOTAL				32,000.00	57,000.00	50,018.74	50,018.74	50,018.74	46,635.14	6,981.26												
4	0130				0.00	41,590.00	37,222.02	37,222.02	37,222.02	28,622.00	4,367.98												
	TOTAL				0.00	41,590.00	37,222.02	37,222.02	37,222.02	28,622.00	4,367.98												
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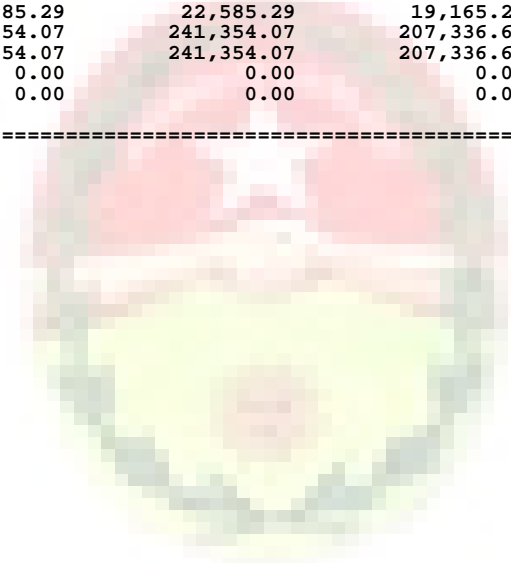
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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTA	UG	Fecha de Alta	Decreto	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.				Compromiso	Devengado						
=====														=====		=====		=====					
957	1	30	00	000	18	00	00	01	00	1	80	11	001	1	1	1	1001	84	07	01/01/2003	002281		
					121,640.00						102,962.00									107,440.05	107,440.05	98,722.77	-4,478.05
957	1	30	00	000	18	00	00	01	00	1	80	11	001	1	1	1	1013	84	07	01/01/2003	002281		
					29,400.00						29,400.00									29,742.60	29,742.60	28,871.37	-342.60
957	1	30	00	000	18	00	00	01	00	1	80	11	001	1	1	3	1100	84	07	01/01/2003	002281		
					67,752.00						60,752.00									64,771.91	64,771.91	59,132.59	-4,019.91
957	1	30	00	000	18	00	00	01	00	1	80	11	001	1	1	3	1101	84	07	01/01/2003	002281		
					504.00						504.00									500.04	500.04	462.61	3.96
957	1	30	00	000	18	00	00	01	00	1	80	11	001	1	1	3	1102	84	07	01/01/2003	002281		
					7,704.00						7,204.00									7,366.42	7,366.42	6,809.19	-162.42
957	1	30	00	000	18	00	00	01	00	1	80	11	001	1	1	3	1103	84	07	01/01/2003	002281		
					6,728.00						6,728.00									6,830.45	6,830.45	6,241.34	-102.45
957	1	30	00	000	18	00	00	01	00	1	80	11	001	1	1	3	1105	84	07	01/01/2003	002281		
					7,548.00						5,548.00									5,296.05	5,296.05	4,864.29	251.95
957	1	30	00	000	18	00	00	01	00	1	80	11	001	1	1	3	1106	84	07	01/01/2003	002281		
					13,202.00						11,202.00									10,258.64	10,258.64	9,332.14	943.36
957	1	30	00	000	18	00	00	01	00	1	80	11	001	1	1	3	1111	84	07	01/01/2003	002281		
					12,060.00						10,060.00									10,732.26	10,732.26	9,857.15	-672.26
957	1	30	00	000	18	00	00	01	00	1	80	11	001	1	1	4	1001	84	07	01/01/2003	002281		
					17,820.00						16,820.00									20,002.71	20,002.71	15,297.28	-3,182.71
957	1	30	00	000	18	00	00	01	00	1	80	11	001	1	1	4	1013	84	07	01/01/2003	002281		
					2,820.00						2,820.00									0.00	0.00	0.00	2,820.00
957	1	30	00	000	18	00	00	01	00	1	80	11	001	1	1	6	1031	84	07	01/01/2003	002281		
					37,070.00						36,070.00									38,430.29	38,430.29	35,092.04	-2,360.29
957	1	30	00	000	18	00	00	01	00	1	80	11	001	1	1	6	1043	84	07	01/01/2003	002281		
					5,866.00						5,866.00									5,539.41	5,539.41	5,148.44	326.59
957	1	30	00	000	18	00	00	01	00	1	80	11	001	1	1	6	1051	84	07	01/01/2003	002281		
					9,267.00						8,267.00									9,084.16	9,084.16	8,256.40	-817.16
957	1	30	00	000	18	00	00	01	00	1	80	11	001	1	1	6	1064	84	07	01/01/2003	002281		
					1,467.00						1,467.00									1,384.88	1,384.88	1,287.13	82.12
957	1	30	00	000	18	00	00	01	00	1	80	11	001	1	2	1	1001	84	07	01/01/2003	002281		
					60,000.00						50,000.00									67,393.74	67,393.74	57,711.45	-17,393.74
957	1	30	00	000	18	00	00	01	00	1	80	11	001	1	2	3	1020	84	07	01/01/2003	002281		
					5,004.00						4,004.00									5,462.85	5,462.85	4,052.82	-1,458.85
957	1	30	00	000	18	00	00	01	00	1	80	11	001	1	2	5	1020	84	07	01/01/2003	002281		
					12,996.00						10,996.00									14,943.09	14,943.09	12,825.86	-3,947.09
957	1	30	00	000	18	00	00	01	00	1	80	11	001	1	4	1	1001	84	07	01/01/2003	002281		
					10,152.00						10,152.00									10,835.00	10,835.00	10,074.50	-683.00
957	1	30	00	000	18	00	00	01	00	1	80	11	001	1	5	0	0000	84	07	01/01/2003	002281		
					10,000.00						0.00									0.00	0.00	0.00	0.00
957	1	30	00	000	18	00	00	01	00	1	80	11	001	2	2	2	0000	84	07	01/01/2003	002281		
					2,500.00						2,500.00									0.00	0.00	0.00	2,500.00
957	1	30	00	000	18	00	00	01	00	1	80	11	001	2	5	6	0000	84	07	01/01/2003	002281		
					5,000.00						4,200.00									924.22	924.22	924.22	3,275.78
957	1	30	00	000	18	00	00	01	00	1	80	11	001	2	9	9	0000	84	07	01/01/2003	002281		
					17,500.00						5,500.00									411.07	411.07	321.07	5,088.93
957	1	30	00	000	18	00	00	01	00	1	80	11	001	3	1	9	0000	84	07	01/01/2003	002281		
					18,000.00						17,000.00									5,594.92	5,594.92	4,856.04	11,405.08
957	1	30	00	000	18	00	00	01	00	1	80	11	001	3	2	9	0000	84	07	01/01/2003	002281		
					20,000.00						39,800.00									39,700.00	39,700.00	28,500.00	100.00
957	1	30	00	000	18	00	00	01	00	1	80	11	001	3	7	9	0000	84	07	01/01/2003	002281		
					10,000.00						5,000.00									1,399.20	1,399.20	1,399.20	3,600.80
957	1	30	00	000	18	00	00	01	00	1	80	11	001	3	9	9	0000	84	07	01/01/2003	002281		
					22,000.00						21,000.00									10,609.95	10,609.95	7,857.10	10,390.05
957	1	30	00	000	18	00	00	01	00	1	80	13	358	1	1	3	1120	84	07	01/01/2003	002281		
					4,000.00						5,270.00									1,270.00	1,270.00	0.00	4,000.00
957	1	30	00	000	18	00	00	01	00	1	80	13	358	2	9	9	0000	84	07	01/01/2003	002281		
					1,000.00						3,000.00									3,000.00	3,000.00	895.00	0.00







=====																							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
=====																							
				Credito Orig.	Credito Actual				Reserva Cont.	Compromiso	Devengado												
=====																							
TOTAL PROGRAMA: 18																							
				920,000.00	1,124,842.00				686,629.31	686,629.31	686,629.31	601,824.94		438,212.69									
-----																							
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso	Devengado	Pagado		Disponible										
1	0180		492,000.00	460,092.00	422,689.95	422,689.95	422,689.95	422,689.95	422,689.95	375,322.97	37,402.05												
	TOTAL		492,000.00	460,092.00	422,689.95	422,689.95	422,689.95	422,689.95	422,689.95	375,322.97	37,402.05												
2	0180		81,000.00	115,200.00	22,585.29	22,585.29	22,585.29	22,585.29	22,585.29	19,165.29	92,614.71												
	TOTAL		81,000.00	115,200.00	22,585.29	22,585.29	22,585.29	22,585.29	22,585.29	19,165.29	92,614.71												
3	0180		276,000.00	440,810.00	241,354.07	241,354.07	241,354.07	241,354.07	241,354.07	207,336.68	199,455.93												
	TOTAL		276,000.00	440,810.00	241,354.07	241,354.07	241,354.07	241,354.07	241,354.07	207,336.68	199,455.93												
4	0180		71,000.00	108,740.00	0.00	0.00	0.00	0.00	0.00	0.00	108,740.00												
	TOTAL		71,000.00	108,740.00	0.00	0.00	0.00	0.00	0.00	0.00	108,740.00												
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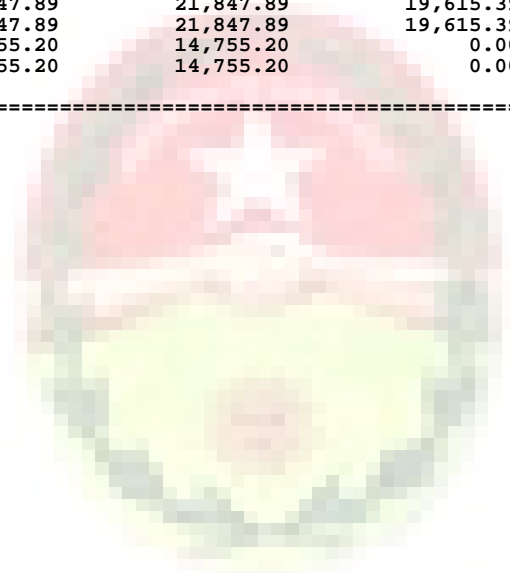


DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTA	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
				Credito Orig.				Credito Actual				Reserva Cont.												
957	1	30	00	000	19	00	00	01	00	1	60	11	001	1	1	1	1001	84	07	01/01/2003	002281			
					281,115.00					281,115.00							296,029.64			296,029.64	296,029.64	272,136.63	-14,914.64	
957	1	30	00	000	19	00	00	01	00	1	60	11	001	1	1	1	1013	84	07	01/01/2003	002281			
					62,886.00					62,886.00							58,460.90			58,460.90	58,460.90	56,493.89	4,425.10	
957	1	30	00	000	19	00	00	01	00	1	60	11	001	1	1	3	1100	84	07	01/01/2003	002281			
					219,663.00					150,663.00							154,395.30			154,395.30	154,395.30	140,914.11	-3,732.30	
957	1	30	00	000	19	00	00	01	00	1	60	11	001	1	1	3	1102	84	07	01/01/2003	002281			
					32,928.00					11,928.00							14,486.11			14,486.11	14,486.11	13,495.19	-2,558.11	
957	1	30	00	000	19	00	00	01	00	1	60	11	001	1	1	3	1103	84	07	01/01/2003	002281			
					50,520.00					38,520.00							38,240.92			38,240.92	38,240.92	35,110.67	279.08	
957	1	30	00	000	19	00	00	01	00	1	60	11	001	1	1	3	1104	84	07	01/01/2003	002281			
					23,256.00					8,256.00							7,729.32			7,729.32	7,729.32	7,150.88	526.68	
957	1	30	00	000	19	00	00	01	00	1	60	11	001	1	1	3	1105	84	07	01/01/2003	002281			
					12,900.00					7,900.00							9,231.94			9,231.94	9,231.94	8,591.98	-1,331.94	
957	1	30	00	000	19	00	00	01	00	1	60	11	001	1	1	3	1106	84	07	01/01/2003	002281			
					85,428.00					60,428.00							63,341.64			63,341.64	63,341.64	58,422.37	-2,913.64	
957	1	30	00	000	19	00	00	01	00	1	60	11	001	1	1	3	1111	84	07	01/01/2003	002281			
					62,316.00					42,316.00							40,562.01			40,562.01	40,562.01	36,808.54	1,753.99	
957	1	30	00	000	19	00	00	01	00	1	60	11	001	1	1	3	1153	84	07	01/01/2003	002281			
					525,504.00					425,504.00							305,663.13			305,663.13	305,663.13	270,399.07	119,840.87	
957	1	30	00	000	19	00	00	01	00	1	60	11	001	1	1	4	1001	84	07	01/01/2003	002281			
					133,188.00					100,188.00							90,242.45			90,242.45	90,242.45	70,374.33	9,945.55	
957	1	30	00	000	19	00	00	01	00	1	60	11	001	1	1	4	1013	84	07	01/01/2003	002281			
					14,988.00					14,988.00							0.00			0.00	0.00	0.00	14,988.00	
957	1	30	00	000	19	00	00	01	00	1	60	11	001	1	1	6	1031	84	07	01/01/2003	002281			
					277,032.00					220,032.00							176,072.68			176,072.68	176,072.68	159,202.60	43,959.32	
957	1	30	00	000	19	00	00	01	00	1	60	11	001	1	1	6	1043	84	07	01/01/2003	002281			
					31,176.00					31,176.00							11,264.80			11,264.80	11,264.80	10,634.13	19,911.20	
957	1	30	00	000	19	00	00	01	00	1	60	11	001	1	1	6	1051	84	07	01/01/2003	002281			
					69,264.00					49,264.00							41,355.66			41,355.66	41,355.66	37,162.30	7,908.34	
957	1	30	00	000	19	00	00	01	00	1	60	11	001	1	1	6	1064	84	07	01/01/2003	002281			
					7,800.00					7,800.00							2,816.19			2,816.19	2,816.19	2,658.54	4,983.81	
957	1	30	00	000	19	00	00	01	00	1	60	11	001	1	2	1	1001	84	07	01/01/2003	002281			
					38,496.00					38,496.00							41,419.74			41,419.74	41,419.74	38,818.83	-2,923.74	
957	1	30	00	000	19	00	00	01	00	1	60	11	001	1	2	2	1153	84	07	01/01/2003	002281			
					27,912.00					27,912.00							31,757.68			31,757.68	31,757.68	29,075.96	-3,845.68	
957	1	30	00	000	19	00	00	01	00	1	60	11	001	1	2	3	1020	84	07	01/01/2003	002281			
					5,544.00					5,544.00							6,283.55			6,283.55	6,283.55	5,174.09	-739.55	
957	1	30	00	000	19	00	00	01	00	1	60	11	001	1	2	5	1020	84	07	01/01/2003	002281			
					14,400.00					14,400.00							16,407.18			16,407.18	16,407.18	15,121.50	-2,007.18	
957	1	30	00	000	19	00	00	01	00	1	60	11	001	1	4	1	1001	84	07	01/01/2003	002281			
					33,684.00					33,684.00							26,472.50			26,472.50	26,472.50	24,833.15	7,211.50	
957	1	30	00	000	19	00	00	01	00	1	60	11	001	2	9	2	0000	84	07	01/01/2003	002281			
					5,000.00					5,000.00							3,334.17			3,334.17	3,334.17	1,882.52	1,665.83	
957	1	30	00	000	19	00	00	01	00	1	60	11	001	2	9	9	0000	84	07	01/01/2003	002281			
					28,000.00					28,000.00							7,767.81			7,767.81	7,767.81	3,012.18	20,232.19	
957	1	30	00	000	19	00	00	01	00	1	60	11	001	3	1	9	0000	84	07	01/01/2003	002281			
					9,000.00					9,000.00							2,776.82			2,776.82	2,776.82	1,978.00	6,223.18	
957	1	30	00	000	19	00	00	01	00	1	60	11	001	3	7	9	0000	84	07	01/01/2003	002281			
					5,000.00					5,000.00							4,697.98			4,697.98	4,697.98	4,697.98	302.02	
957	1	30	00	000	19	00	00	01	00	1	60	11	001	3	9	9	0000	84	07	01/01/2003	002281			
					31,000.00					31,000.00							14,373.09			14,373.09	14,373.09	12,939.41	16,626.91	
957	1	30	00	000	19	00	00	01	00	1	60	11	001	4	3	9	0000	84	07	01/01/2003	003261			
					0.00					14,756.00							14,755.20			14,755.20	14,755.20	0.00	0.80	

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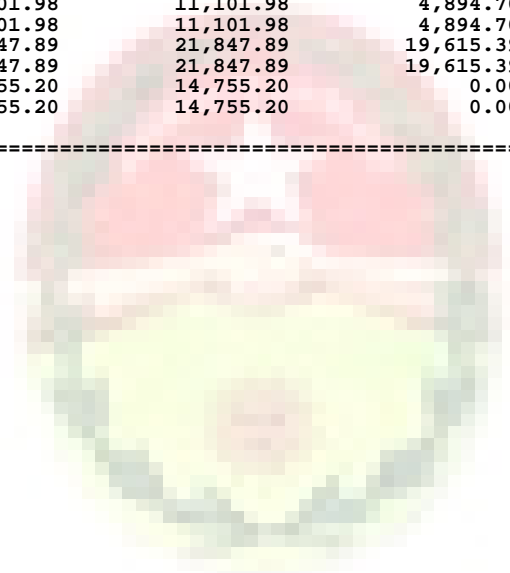


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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
=====																							
				Credito Orig.	Credito Actual				Reserva Cont.	Compromiso		Devengado											
=====																							
				2,088,000.00	1,725,756.00				1,479,938.41	1,479,938.41		1,479,938.41		1,317,088.85								245,817.59	
-----																							
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible								
1	0160		2,010,000.00	1,633,000.00	1,432,233.34	1,432,233.34	1,432,233.34	1,432,233.34	1,292,578.76	200,766.66													
TOTAL			2,010,000.00	1,633,000.00	1,432,233.34	1,432,233.34	1,292,578.76	200,766.66															
2	0160		33,000.00	33,000.00	11,101.98	11,101.98	11,101.98	4,894.70	21,898.02														
TOTAL			33,000.00	33,000.00	11,101.98	11,101.98	4,894.70	21,898.02															
3	0160		45,000.00	45,000.00	21,847.89	21,847.89	21,847.89	19,615.39	23,152.11														
TOTAL			45,000.00	45,000.00	21,847.89	21,847.89	19,615.39	23,152.11															
4	0160		0.00	14,756.00	14,755.20	14,755.20	14,755.20	0.00	0.80														
TOTAL			0.00	14,756.00	14,755.20	14,755.20	0.00	0.80															
=====																							





=====																							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
=====																							
				Credito Orig.	Credito Actual				Reserva Cont.	Fecha de Alta		Decreto								Pagado	Disponible		
=====																							
TOTAL PROGRAMA: 19																							
				2,088,000.00	1,725,756.00				1,479,938.41	1,479,938.41		1,479,938.41								1,317,088.85	245,817.59		
-----																							
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible								
1	0160		2,010,000.00		1,633,000.00		1,432,233.34		1,432,233.34		1,432,233.34		1,292,578.76		200,766.66								
	TOTAL		2,010,000.00		1,633,000.00		1,432,233.34		1,432,233.34		1,432,233.34		1,292,578.76		200,766.66								
2	0160		33,000.00		33,000.00		11,101.98		11,101.98		11,101.98		4,894.70		21,898.02								
	TOTAL		33,000.00		33,000.00		11,101.98		11,101.98		11,101.98		4,894.70		21,898.02								
3	0160		45,000.00		45,000.00		21,847.89		21,847.89		21,847.89		19,615.39		23,152.11								
	TOTAL		45,000.00		45,000.00		21,847.89		21,847.89		21,847.89		19,615.39		23,152.11								
4	0160		0.00		14,756.00		14,755.20		14,755.20		14,755.20		0.00		0.80								
	TOTAL		0.00		14,756.00		14,755.20		14,755.20		14,755.20		0.00		0.80								
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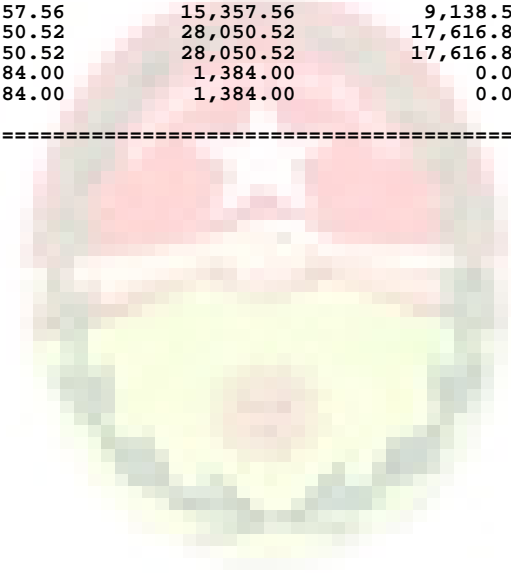




=====																							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTA	UG	Fecha de Alta	Decreto	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.				Compromiso	Devengado						
=====																							
957	1	30	00	000	20	00	00	01	00	1	60	11	001	1	1	1	1001	84	07	01/01/2003	002281		
					120,357.00						120,357.00						149,810.14			149,810.14	149,810.14	137,255.86	-29,453.14
957	1	30	00	000	20	00	00	01	00	1	60	11	001	1	1	1	1013	84	07	01/01/2003	002281		
					81,092.00						81,092.00						59,212.56			59,212.56	59,212.56	55,300.34	21,879.44
957	1	30	00	000	20	00	00	01	00	1	60	11	001	1	1	3	1100	84	07	01/01/2003	002281		
					63,959.00						63,959.00						84,153.77			84,153.77	84,153.77	76,673.89	-20,194.77
957	1	30	00	000	20	00	00	01	00	1	60	11	001	1	1	3	1101	84	07	01/01/2003	002281		
					696.00						696.00						924.06			924.06	924.06	850.04	-228.06
957	1	30	00	000	20	00	00	01	00	1	60	11	001	1	1	3	1102	84	07	01/01/2003	002281		
					7,452.00						7,452.00						4,179.20			4,179.20	4,179.20	3,972.21	3,272.80
957	1	30	00	000	20	00	00	01	00	1	60	11	001	1	1	3	1103	84	07	01/01/2003	002281		
					2,964.00						2,964.00						5,887.99			5,887.99	5,887.99	5,287.48	-2,923.99
957	1	30	00	000	20	00	00	01	00	1	60	11	001	1	1	3	1105	84	07	01/01/2003	002281		
					6,384.00						6,384.00						9,897.56			9,897.56	9,897.56	9,061.98	-3,513.56
957	1	30	00	000	20	00	00	01	00	1	60	11	001	1	1	3	1106	84	07	01/01/2003	002281		
					5,028.00						5,028.00						11,717.59			11,717.59	11,717.59	10,314.87	-6,689.59
957	1	30	00	000	20	00	00	01	00	1	60	11	001	1	1	3	1111	84	07	01/01/2003	002281		
					11,700.00						11,700.00						14,594.68			14,594.68	14,594.68	13,319.72	-2,894.68
957	1	30	00	000	20	00	00	01	00	1	60	11	001	1	1	3	1153	84	07	01/01/2003	002281		
					146,964.00						146,964.00						166,908.50			166,908.50	166,908.50	146,633.48	-19,944.50
957	1	30	00	000	20	00	00	01	00	1	60	11	001	1	1	4	1001	84	07	01/01/2003	002281		
					33,432.00						33,432.00						44,601.58			44,601.58	44,601.58	33,030.04	-11,169.58
957	1	30	00	000	20	00	00	01	00	1	60	11	001	1	1	4	1013	84	07	01/01/2003	002281		
					11,832.00						11,832.00						0.00			0.00	0.00	0.00	11,832.00
957	1	30	00	000	20	00	00	01	00	1	60	11	001	1	1	6	1031	84	07	01/01/2003	002281		
					69,540.00						69,540.00						80,248.46			80,248.46	80,248.46	71,864.06	-10,708.46
957	1	30	00	000	20	00	00	01	00	1	60	11	001	1	1	6	1043	84	07	01/01/2003	002281		
					47,316.00						47,316.00						12,224.79			12,224.79	12,224.79	10,963.98	35,091.21
957	1	30	00	000	20	00	00	01	00	1	60	11	001	1	1	6	1051	84	07	01/01/2003	002281		
					17,388.00						17,388.00						19,112.99			19,112.99	19,112.99	17,038.05	-1,724.99
957	1	30	00	000	20	00	00	01	00	1	60	11	001	1	1	6	1064	84	07	01/01/2003	002281		
					11,832.00						11,832.00						3,056.22			3,056.22	3,056.22	2,740.88	8,775.78
957	1	30	00	000	20	00	00	01	00	1	60	11	001	1	2	1	1001	84	07	01/01/2003	002281		
					16,212.00						16,212.00						12,204.71			12,204.71	12,204.71	12,034.26	589.29
957	1	30	00	000	20	00	00	01	00	1	60	11	001	1	2	2	1153	84	07	01/01/2003	002281		
					16,752.00						16,752.00						11,160.96			11,160.96	11,160.96	11,040.42	5,591.04
957	1	30	00	000	20	00	00	01	00	1	60	11	001	1	2	3	1020	84	07	01/01/2003	002281		
					2,748.00						2,748.00						117.11			117.11	117.11	112.62	1,430.89
957	1	30	00	000	20	00	00	01	00	1	60	11	001	1	2	5	1020	84	07	01/01/2003	002281		
					7,152.00						7,152.00						5,135.92			5,135.92	5,135.92	5,072.09	2,016.08
957	1	30	00	000	20	00	00	01	00	1	60	11	001	1	3	1	0000	84	07	04/08/2003	003240		
					0.00						6,119.00						6,122.37			6,122.37	6,122.37	6,122.37	-3.37
957	1	30	00	000	20	00	00	01	00	1	60	11	001	1	4	1	1001	84	07	01/01/2003	002281		
					13,200.00						13,200.00						16,043.00			16,043.00	16,043.00	15,051.23	-2,843.00
957	1	30	00	000	20	00	00	01	00	1	60	11	001	2	9	2	0000	84	07	01/01/2003	002281		
					6,000.00						6,000.00						2,003.35			2,003.35	2,003.35	497.00	3,996.65
957	1	30	00	000	20	00	00	01	00	1	60	11	001	2	9	9	0000	84	07	01/01/2003	002281		
					22,000.00						21,470.00						13,354.21			13,354.21	13,354.21	8,641.52	8,115.79
957	1	30	00	000	20	00	00	01	00	1	60	11	001	3	1	9	0000	84	07	01/01/2003	002281		
					8,000.00						8,000.00						6,508.45			6,508.45	6,508.45	4,942.53	1,491.55
957	1	30	00	000	20	00	00	01	00	1	60	11	001	3	7	9	0000	84	07	01/01/2003	002281		
					3,000.00						3,000.00						121.80			121.80	121.80	121.80	2,878.20
957	1	30	00	000	20	00	00	01	00	1	60	11	001	3	9	9	0000	84	07	01/01/2003	002281		
					31,000.00						29,616.00						21,420.27			21,420.27	21,420.27	12,552.49	8,195.73
957	1	30	00	000	20	00	00	01	00	1	60	11	001	4	3	9	0000	84	07	12/08/2003	002600		
					0.00						1,914.00						1,384.00			1,384.00	1,384.00	0.00	530.00



=====																							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
=====											Compromiso	Devengado	=====										
									Credito Orig.	Credito Actual	Reserva Cont.												
=====																							
TOTAL ACTIVIDAD: 01											764,000.00	765,501.00	762,106.24	762,106.24	762,106.24	670,495.21	3,394.76	=====					
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible								
1	0160		694,000.00	695,501.00	717,314.16	717,314.16	717,314.16	643,739.87	-21,813.16														
TOTAL			694,000.00	695,501.00	717,314.16	717,314.16	643,739.87	-21,813.16															
2	0160		28,000.00	27,470.00	15,357.56	15,357.56	9,138.52	12,112.44															
TOTAL			28,000.00	27,470.00	15,357.56	15,357.56	9,138.52	12,112.44															
3	0160		42,000.00	40,616.00	28,050.52	28,050.52	17,616.82	12,565.48															
TOTAL			42,000.00	40,616.00	28,050.52	28,050.52	17,616.82	12,565.48															
4	0160		0.00	1,914.00	1,384.00	1,384.00	0.00	530.00															
TOTAL			0.00	1,914.00	1,384.00	1,384.00	0.00	530.00															
=====																							



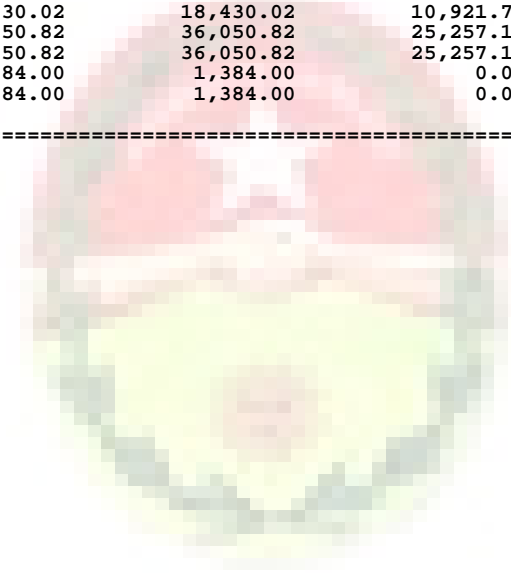


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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible				
									Credito Orig.		Credito Actual		Reserva Cont.				Compromiso	Devengado									
=====																											
957	1	30	00	000	20	00	00	02	00	1	60	11	001	1	1	1	1013	84	07	01/01/2003	002281						
																				10,050.00	10,050.00	9,665.13	16,649.00				
957	1	30	00	000	20	00	00	02	00	1	60	11	001	1	1	4	1013	84	07	01/01/2003	002281						
																				0.00	0.00	0.00	2,450.00				
957	1	30	00	000	20	00	00	02	00	1	60	11	001	1	1	6	1043	84	07	01/01/2003	002281						
																				1,568.00	1,568.00	1,507.95	3,528.00				
957	1	30	00	000	20	00	00	02	00	1	60	11	001	1	1	6	1064	84	07	01/01/2003	002281						
																				392.00	392.00	376.99	882.00				
957	1	30	00	000	20	00	00	02	00	1	60	11	001	2	9	9	0000	84	07	01/01/2003	002281						
																				3,072.46	3,072.46	1,783.23	28,927.54				
957	1	30	00	000	20	00	00	02	00	1	60	11	001	3	9	9	0000	84	07	01/01/2003	002281						
																				8,000.30	8,000.30	7,640.30	11,999.70				
=====																											
TOTAL ACTIVIDAD: 02																											
									90,220.00	87,519.00	23,082.76	23,082.76	23,082.76	20,973.60	64,436.24												
-----																											
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible												
1	0160		38,220.00	35,519.00	12,010.00	12,010.00	12,010.00	11,550.07	23,509.00																		
	TOTAL		38,220.00	35,519.00	12,010.00	12,010.00	11,550.07	23,509.00																			
2	0160		32,000.00	32,000.00	3,072.46	3,072.46	1,783.23	28,927.54																			
	TOTAL		32,000.00	32,000.00	3,072.46	3,072.46	1,783.23	28,927.54																			
3	0160		20,000.00	20,000.00	8,000.30	8,000.30	7,640.30	11,999.70																			
	TOTAL		20,000.00	20,000.00	8,000.30	8,000.30	7,640.30	11,999.70																			
=====																											





=====																							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
=====											Compromiso	Devengado	=====										
									Credito Orig.	Credito Actual	Reserva Cont.												
=====																							
TOTAL PROGRAMA: 20											854,220.00	853,020.00	785,189.00	785,189.00	785,189.00	691,468.81	67,831.00						
-----											Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible						
I	F	FU									Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible						
1	0160										732,220.00	731,020.00	729,324.16	729,324.16	729,324.16	655,289.94	1,695.84						
TOTAL										732,220.00	731,020.00	729,324.16	729,324.16	729,324.16	655,289.94	1,695.84							
2	0160										60,000.00	59,470.00	18,430.02	18,430.02	18,430.02	10,921.75	41,039.98						
TOTAL										60,000.00	59,470.00	18,430.02	18,430.02	18,430.02	10,921.75	41,039.98							
3	0160										62,000.00	60,616.00	36,050.82	36,050.82	36,050.82	25,257.12	24,565.18						
TOTAL										62,000.00	60,616.00	36,050.82	36,050.82	36,050.82	25,257.12	24,565.18							
4	0160										0.00	1,914.00	1,384.00	1,384.00	1,384.00	0.00	530.00						
TOTAL										0.00	1,914.00	1,384.00	1,384.00	1,384.00	0.00	530.00							
=====																							





=====																								
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible	
				Credito Orig.		Credito Actual		Reserva Cont.				Compromiso		Devengado										
=====																								
TOTAL DIRECCION DE ADMINISTRACION: 957																								
				13,830,000.00	13,742,011.00		9,889,662.97				9,889,662.97		9,889,662.97		8,548,409.07						3,852,348.03			
-----																								
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible									
-----																								
1	0130		2,100,560.00	2,206,736.00	2,480,715.28	2,480,715.28	2,480,715.28	2,480,715.28	2,480,715.28	1,999,643.17	-273,979.28													
1	0160		4,370,440.00	4,014,083.00	3,733,626.63	3,733,626.63	3,733,626.63	3,733,626.63	3,338,165.03	280,456.37														
1	0180		492,000.00	460,092.00	422,689.95	422,689.95	422,689.95	375,322.97	37,402.05															
1	0360		0.00	90,350.00	31,484.86	31,484.86	31,484.86	276.43	58,865.14															
TOTAL			6,963,000.00	6,771,261.00	6,668,516.72	6,668,516.72	6,668,516.72	5,713,407.60	102,744.28															
2	0130		171,000.00	190,000.00	71,394.51	71,394.51	71,394.51	61,899.43	118,605.49															
2	0160		204,000.00	201,670.00	69,153.55	69,153.55	69,153.55	47,665.48	132,516.45															
2	0180		81,000.00	115,200.00	22,585.29	22,585.29	22,585.29	19,165.29	92,614.71															
TOTAL			456,000.00	506,870.00	163,133.35	163,133.35	163,133.35	128,730.20	343,736.65															
3	0130		832,000.00	686,454.00	192,635.35	192,635.35	192,635.35	172,945.03	493,818.65															
3	0160		282,000.00	282,416.00	188,546.83	188,546.83	188,546.83	162,278.79	93,869.17															
3	0180		276,000.00	440,810.00	241,354.07	241,354.07	241,354.07	207,336.68	199,455.93															
TOTAL			1,390,000.00	1,409,680.00	622,536.25	622,536.25	622,536.25	542,560.50	787,143.75															
4	0130		0.00	42,790.00	37,722.02	37,722.02	37,722.02	29,122.00	5,067.98															
4	0160		0.00	16,670.00	16,139.20	16,139.20	16,139.20	0.00	530.80															
4	0180		71,000.00	108,740.00	0.00	0.00	0.00	0.00	108,740.00															
TOTAL			71,000.00	168,200.00	53,861.22	53,861.22	53,861.22	29,122.00	114,338.78															
5	0130		50,000.00	20,000.00	11,288.00	11,288.00	11,288.00	11,288.00	8,712.00															
5	0160		400,000.00	366,000.00	335,497.43	335,497.43	335,497.43	307,439.03	30,502.57															
TOTAL			450,000.00	386,000.00	346,785.43	346,785.43	346,785.43	318,727.03	39,214.57															
6	0130		4,500,000.00	4,500,000.00	2,034,830.00	2,034,830.00	2,034,830.00	1,815,861.74	2,465,170.00															
TOTAL			4,500,000.00	4,500,000.00	2,034,830.00	2,034,830.00	2,034,830.00	1,815,861.74	2,465,170.00															
=====																								



=====																								
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible	
							Credito	Credito	Reserva				Compromiso	Devengado										
							Orig.	Actual	Cont.															
=====																								
969	1	30	00	000	00	00	00	00	00	1	60	11	001	1	0	0	2000	00	00	01/01/2003	002281			
							0.00						0.00							0.00	0.00	0.00	0.00	
969	1	30	00	000	00	00	00	00	00	1	60	11	001	1	0	0	2001	00	00	01/01/2003	002281			
							0.00						0.00							0.00	0.00	0.00	0.00	
969	1	30	00	000	00	00	00	00	00	1	60	11	001	1	0	0	2002	00	00	01/01/2003	002281			
							0.00						0.00							0.00	0.00	0.00	0.00	
969	1	30	00	000	00	00	00	00	00	1	60	11	001	1	0	0	2003	00	00	01/01/2003	002281			
							0.00						0.00							0.00	0.00	0.00	0.00	
969	1	30	00	000	00	00	00	00	00	1	60	13	310	1	0	0	2000	00	00	01/01/2003	002281			
							0.00						0.00							0.00	0.00	0.00	0.00	
=====																								
TOTAL PROGRAMA: 00							0.00	0.00	0.00				0.00	0.00							0.00	0.00	0.00	0.00
-----																								
I	F	FU	Credito		Credito		Reserva		Compromiso		Devengado		Pagado	Disponible										
			Orig.	Actual	Cont.																			
1	0160		0.00	0.00	0.00		0.00		0.00		0.00		0.00	0.00										
TOTAL			0.00	0.00	0.00		0.00		0.00		0.00		0.00	0.00										
=====																								



=====																								
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTA	UG	Fecha de Alta	Decreto	Pagado	Disponible	
				Credito Orig.				Credito Actual				Reserva Cont.				Compromiso	Devengado							
=====																								
969	1	30	00	000	21	00	00	01	00	1	60	11	001	1	1	1	1001	84	07	01/01/2003	002281			
					2,029,120.00					2,029,120.00							2,032,287.83			2,032,287.83	2,032,287.83	1,880,047.82	-3,167.83	
969	1	30	00	000	21	00	00	01	00	1	60	11	001	1	1	1	1013	84	07	01/01/2003	002281			
					52,480.00					52,480.00							107,029.34			107,029.34	107,029.34	92,460.33	-54,549.34	
969	1	30	00	000	21	00	00	01	00	1	60	11	001	1	1	3	1100	84	07	01/01/2003	002281			
					1,178,793.00					1,178,793.00							1,127,945.19			1,127,945.19	1,127,945.19	1,026,183.22	50,847.81	
969	1	30	00	000	21	00	00	01	00	1	60	11	001	1	1	3	1101	84	07	01/01/2003	002281			
					19,116.00					19,116.00							15,568.74			15,568.74	15,568.74	13,958.21	3,547.26	
969	1	30	00	000	21	00	00	01	00	1	60	11	001	1	1	3	1102	84	07	01/01/2003	002281			
					137,740.00					137,740.00							133,041.24			133,041.24	133,041.24	124,926.77	4,698.76	
969	1	30	00	000	21	00	00	01	00	1	60	11	001	1	1	3	1103	84	07	01/01/2003	002281			
					34,560.00					34,560.00							19,566.96			19,566.96	19,566.96	18,192.69	14,993.04	
969	1	30	00	000	21	00	00	01	00	1	60	11	001	1	1	3	1104	84	07	01/01/2003	002281			
					65,176.00					65,176.00							59,578.59			59,578.59	59,578.59	55,386.32	5,597.41	
969	1	30	00	000	21	00	00	01	00	1	60	11	001	1	1	3	1105	84	07	01/01/2003	002281			
					120,350.00					120,350.00							118,930.67			118,930.67	118,930.67	110,801.97	1,419.33	
969	1	30	00	000	21	00	00	01	00	1	60	11	001	1	1	3	1106	84	07	01/01/2003	002281			
					83,806.00					83,806.00							61,905.06			61,905.06	61,905.06	57,510.72	21,900.94	
969	1	30	00	000	21	00	00	01	00	1	60	11	001	1	1	3	1110	84	07	01/01/2003	002281			
					9,996.00					9,996.00							8,499.66			8,499.66	8,499.66	8,081.71	1,496.34	
969	1	30	00	000	21	00	00	01	00	1	60	11	001	1	1	3	1111	84	07	01/01/2003	002281			
					110,111.00					110,111.00							120,296.49			120,296.49	120,296.49	113,004.30	-10,185.49	
969	1	30	00	000	21	00	00	01	00	1	60	11	001	1	1	4	1001	84	07	01/01/2003	002281			
					306,557.00					306,557.00							312,350.61			312,350.61	312,350.61	247,639.64	-5,793.61	
969	1	30	00	000	21	00	00	01	00	1	60	11	001	1	1	4	1013	84	07	01/01/2003	002281			
					4,373.00					4,373.00							0.00			0.00	0.00	0.00	0.00	4,373.00
969	1	30	00	000	21	00	00	01	00	1	60	11	001	1	1	6	1031	84	07	01/01/2003	002281			
					637,639.00					637,639.00							625,366.58			625,366.58	625,366.58	572,965.04	12,272.42	
969	1	30	00	000	21	00	00	01	00	1	60	11	001	1	1	6	1043	84	07	01/01/2003	002281			
					8,402.00					8,402.00							20,842.24			20,842.24	20,842.24	17,743.82	-12,440.24	
969	1	30	00	000	21	00	00	01	00	1	60	11	001	1	1	6	1051	84	07	01/01/2003	002281			
					163,813.00					163,813.00							153,071.27			153,071.27	153,071.27	140,547.85	10,741.73	
969	1	30	00	000	21	00	00	01	00	1	60	11	001	1	1	6	1064	84	07	01/01/2003	002281			
					2,274.00					2,274.00							3,928.93			3,928.93	3,928.93	3,621.56	-1,654.93	
969	1	30	00	000	21	00	00	01	00	1	60	11	001	1	2	1	1001	84	07	01/01/2003	002281			
					622,920.00					622,920.00							750,243.11			750,243.11	750,243.11	617,611.43	-127,323.11	
969	1	30	00	000	21	00	00	01	00	1	60	11	001	1	2	3	1020	84	07	01/01/2003	002281			
					51,910.00					51,910.00							73,593.29			73,593.29	73,593.29	54,450.13	-21,683.29	
969	1	30	00	000	21	00	00	01	00	1	60	11	001	1	2	5	1020	84	07	01/01/2003	002281			
					134,966.00					134,966.00							177,598.31			177,598.31	177,598.31	141,411.66	-42,632.31	
969	1	30	00	000	21	00	00	01	00	1	60	11	001	1	3	1	0000	84	07	28/07/2003	003124			
					0.00					3,071.00							3,070.76			3,070.76	3,070.76	3,070.76	0.24	
969	1	30	00	000	21	00	00	01	00	1	60	11	001	1	4	1	1001	84	07	01/01/2003	002281			
					330,818.00					330,818.00							309,074.05			309,074.05	309,074.05	286,004.79	21,743.95	
969	1	30	00	000	21	00	00	01	00	1	60	11	001	1	5	0	0000	84	07	01/01/2003	002281			
					15,080.00					12,009.00							4,825.52			4,825.52	4,825.52	0.00	7,183.48	
969	1	30	00	000	21	00	00	01	00	1	60	11	001	1	6	0	0000	84	07	01/01/2003	002281			
					8,000.00					8,000.00							0.00			0.00	0.00	0.00	8,000.00	
969	1	30	00	000	21	00	00	01	00	1	60	11	001	2	5	6	0000	84	07	01/01/2003	002281			
					15,000.00					15,000.00							12,068.50			12,068.50	12,068.50	12,068.50	2,931.50	
969	1	30	00	000	21	00	00	01	00	1	60	11	001	2	9	2	0000	84	07	01/01/2003	002281			
					80,000.00					65,000.00							3,571.39			3,571.39	3,571.39	2,254.14	61,428.61	
969	1	30	00	000	21	00	00	01	00	1	60	11	001	2	9	9	0000	84	07	01/01/2003	002281			
					415,000.00					415,000.00							376,867.09			376,867.09	376,867.09	317,949.57	38,132.91	
969	1	30	00	000	21	00	00	01	00	1	60	11	001	3	2	9	0000	84	07	01/01/2003	002281			
					280,000.00					280,000.00							210,222.00			210,222.00	210,222.00	182,981.00	69,778.00	
969	1	30	00	000	21	00	00	01	00	1	60	11	001	3	5	9	0000	84	07	03/10/2003	004781			
					0.00					500,000.00							279,224.07			279,224.07	279,224.07	276,825.36	220,775.93	



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible		
Credito Orig.										Credito Actual										Reserva Cont.					
969	1	30	00	000	21	00	00	01	00	1	60	11	001	3	7	9	0000	84	07	01/01/2003	002281				
																						270,000.00	30,000.00		
																						260,000.00			
969	1	30	00	000	21	00	00	01	00	1	60	11	001	3	9	9	0000	84	07	01/01/2003	002281				
																						1,483,771.50	807,228.50		
																						1,213,052.30			
969	1	30	00	000	21	00	00	01	00	1	60	11	001	4	3	6	0000	84	07	07/07/2003	002768				
																						39,470.45	5,529.55		
																						24,166.49			
969	1	30	00	000	21	00	00	01	00	1	60	11	001	4	3	9	0000	84	07	07/08/2003	002423				
																						3,249.53	5,750.47		
																						2,511.22			
969	1	30	00	000	21	00	00	01	00	1	60	11	001	4	5	0	0000	84	07	07/08/2003	002423				
																						2,226.70	3,773.30		
																						1,684.73			
969	1	30	00	000	21	00	00	01	00	1	60	11	001	5	1	3	0000	84	07	01/01/2003	002281				
																						32,400.01	1,599.99		
																						29,700.00			
969	1	30	00	000	21	00	00	01	00	1	60	13	310	1	1	3	1112	84	07	01/01/2003	002281				
																						3,622,511.48	-221,883.48		
																						3,325,105.87			

TOTAL ACTIVIDAD: 01

13,547,000.00      13,488,628.00      12,574,197.16      12,574,197.16      12,574,197.16      11,233,919.92      914,430.84

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0160		9,087,000.00	9,528,628.00	9,861,125.92	9,861,125.92	9,861,125.92	8,910,726.61	-332,497.92
	TOTAL		9,087,000.00	9,528,628.00	9,861,125.92	9,861,125.92	9,861,125.92	8,910,726.61	-332,497.92
2	0160		510,000.00	495,000.00	392,506.98	392,506.98	392,506.98	332,272.21	102,493.02
	TOTAL		510,000.00	495,000.00	392,506.98	392,506.98	392,506.98	332,272.21	102,493.02
3	0160		3,916,000.00	3,371,000.00	2,243,217.57	2,243,217.57	2,243,217.57	1,932,858.66	1,127,782.43
	TOTAL		3,916,000.00	3,371,000.00	2,243,217.57	2,243,217.57	2,243,217.57	1,932,858.66	1,127,782.43
4	0160		0.00	60,000.00	44,946.68	44,946.68	44,946.68	28,362.44	15,053.32
	TOTAL		0.00	60,000.00	44,946.68	44,946.68	44,946.68	28,362.44	15,053.32
5	0160		34,000.00	34,000.00	32,400.01	32,400.01	32,400.01	29,700.00	1,599.99
	TOTAL		34,000.00	34,000.00	32,400.01	32,400.01	32,400.01	29,700.00	1,599.99



=====																							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
=====											Compromiso	Devengado	=====										
=====											Credito Orig.	Credito Actual	Reserva Cont.	=====									
=====											=====												
TOTAL PROGRAMA: 21											13,547,000.00	13,488,628.00	12,574,197.16	12,574,197.16	12,574,197.16	11,233,919.92	914,430.84	=====					
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible		=====						
1	0160		9,087,000.00	9,528,628.00	9,861,125.92	9,861,125.92	9,861,125.92	9,861,125.92	8,910,726.61	-332,497.92	=====												
TOTAL			9,087,000.00	9,528,628.00	9,861,125.92	9,861,125.92	9,861,125.92	9,861,125.92	8,910,726.61	-332,497.92	=====												
2	0160		510,000.00	495,000.00	392,506.98	392,506.98	392,506.98	392,506.98	332,272.21	102,493.02	=====												
TOTAL			510,000.00	495,000.00	392,506.98	392,506.98	392,506.98	392,506.98	332,272.21	102,493.02	=====												
3	0160		3,916,000.00	3,371,000.00	2,243,217.57	2,243,217.57	2,243,217.57	2,243,217.57	1,932,858.66	1,127,782.43	=====												
TOTAL			3,916,000.00	3,371,000.00	2,243,217.57	2,243,217.57	2,243,217.57	2,243,217.57	1,932,858.66	1,127,782.43	=====												
4	0160		0.00	60,000.00	44,946.68	44,946.68	44,946.68	44,946.68	28,362.44	15,053.32	=====												
TOTAL			0.00	60,000.00	44,946.68	44,946.68	44,946.68	44,946.68	28,362.44	15,053.32	=====												
5	0160		34,000.00	34,000.00	32,400.01	32,400.01	32,400.01	32,400.01	29,700.00	1,599.99	=====												
TOTAL			34,000.00	34,000.00	32,400.01	32,400.01	32,400.01	32,400.01	29,700.00	1,599.99	=====												
=====											=====												





=====																											
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible				
=====																											
										Credito Orig.		Credito Actual		Reserva Cont.													
=====																											
TOTAL JURISDICCION: 30										27,377,000.00		27,230,639.00		22,463,860.13		22,463,860.13		22,463,860.13		19,782,328.99		4,766,778.87					
-----																											
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible												
1	0130		2,100,560.00	2,206,736.00	2,480,715.28	2,480,715.28	2,480,715.28	2,480,715.28	1,999,643.17	-273,979.28																	
1	0160		13,457,440.00	13,542,711.00	13,594,752.55	13,594,752.55	13,594,752.55	12,248,891.64	-52,041.55																		
1	0180		492,000.00	460,092.00	422,689.95	422,689.95	422,689.95	375,322.97	37,402.05																		
1	0360		0.00	90,350.00	31,484.86	31,484.86	31,484.86	276.43	58,865.14																		
TOTAL			16,050,000.00	16,299,889.00	16,529,642.64	16,529,642.64	16,529,642.64	14,624,134.21	-229,753.64																		
2	0130		171,000.00	190,000.00	71,394.51	71,394.51	71,394.51	61,899.43	118,605.49																		
2	0160		714,000.00	696,670.00	461,660.53	461,660.53	461,660.53	379,937.69	235,009.47																		
2	0180		81,000.00	115,200.00	22,585.29	22,585.29	22,585.29	19,165.29	92,614.71																		
TOTAL			966,000.00	1,001,870.00	555,640.33	555,640.33	555,640.33	461,002.41	446,229.67																		
3	0130		832,000.00	686,454.00	192,635.35	192,635.35	192,635.35	172,945.03	493,818.65																		
3	0160		4,198,000.00	3,653,416.00	2,431,764.40	2,431,764.40	2,431,764.40	2,095,137.45	1,221,651.60																		
3	0180		276,000.00	440,810.00	241,354.07	241,354.07	241,354.07	207,336.68	199,455.93																		
TOTAL			5,306,000.00	4,780,680.00	2,865,753.82	2,865,753.82	2,865,753.82	2,475,419.16	1,914,926.18																		
4	0130		0.00	42,790.00	37,722.02	37,722.02	37,722.02	29,122.00	5,067.98																		
4	0160		0.00	76,670.00	61,085.88	61,085.88	61,085.88	28,362.44	15,584.12																		
4	0180		71,000.00	108,740.00	0.00	0.00	0.00	0.00	108,740.00																		
TOTAL			71,000.00	228,200.00	98,807.90	98,807.90	98,807.90	57,484.44	129,392.10																		
5	0130		50,000.00	20,000.00	11,288.00	11,288.00	11,288.00	11,288.00	8,712.00																		
5	0160		434,000.00	400,000.00	367,897.44	367,897.44	367,897.44	337,139.03	32,102.56																		
TOTAL			484,000.00	420,000.00	379,185.44	379,185.44	379,185.44	348,427.03	40,814.56																		
6	0130		4,500,000.00	4,500,000.00	2,034,830.00	2,034,830.00	2,034,830.00	1,815,861.74	2,465,170.00																		
TOTAL			4,500,000.00	4,500,000.00	2,034,830.00	2,034,830.00	2,034,830.00	1,815,861.74	2,465,170.00																		
=====																											





=====														Fecha de Alta	Decreto	Pagado	Disponible						
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Compromiso	Devengado		
=====																							
							Credito Orig.	Credito Actual	Reserva	Cont.													
=====																							
959	1	40	00	000	00	00	00	00	00	3	20	11	001	1	0	0	2000	00	00	01/01/2003	002281		
							0.00						0.00								0.00		0.00
959	1	40	00	000	00	00	00	00	00	3	20	11	001	1	0	0	2001	00	00	01/01/2003	002281		
							0.00						0.00								0.00		0.00
959	1	40	00	000	00	00	00	00	00	3	20	11	001	1	0	0	2002	00	00	01/01/2003	002281		
							0.00						0.00								0.00		0.00
959	1	40	00	000	00	00	00	00	00	3	20	11	001	1	0	0	2003	00	00	01/01/2003	002281		
							0.00						0.00				151,307.27			151,307.27	151,307.27	137,156.64	-151,307.27
=====																							
TOTAL PROGRAMA: 00																							
							0.00						0.00				151,307.27			151,307.27	151,307.27	137,156.64	-151,307.27
-----																							
I	F	FU			Credito Orig.	Credito Actual			Reserva Cont.	Compromiso	Devengado	Pagado	Disponible										
1	0320				0.00	0.00			151,307.27	151,307.27	151,307.27	137,156.64	-151,307.27										
TOTAL					0.00	0.00			151,307.27	151,307.27	151,307.27	137,156.64	-151,307.27										
=====																							







=====																								
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible	
=====											Compromiso	Devengado	=====											
=====											Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible							
-----											Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible							
1	0320																				1,336,318.76	1,336,318.76	1,209,158.26	133,077.24
	TOTAL																				1,336,318.76	1,336,318.76	1,209,158.26	133,077.24
2	0320																				33,954.12	33,954.12	31,607.88	26,045.88
	TOTAL																				33,954.12	33,954.12	31,607.88	26,045.88
3	0320																				82,164.31	82,164.31	75,825.70	264,541.69
	TOTAL																				82,164.31	82,164.31	75,825.70	264,541.69
4	0320																				0.00	0.00	0.00	30,000.00
	TOTAL																				0.00	0.00	0.00	30,000.00
5	0320																				9,331,187.00	9,331,187.00	8,370,779.60	18,279,425.00
	TOTAL																				9,331,187.00	9,331,187.00	8,370,779.60	18,279,425.00
=====																								





=====																										
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTA	UG	Fecha de Alta	Decreto	Pagado	Disponible			
									Credito Orig.		Credito Actual		Reserva		Cont.				Compromiso	Devengado						
=====																										
959	1	40	00	000	01	00	00	02	00	3	20	11	001	1	1	1	1001	84	07	01/01/2003	002281					
																				244,246.67	244,246.67	234,691.01	-54,292.67			
959	1	40	00	000	01	00	00	02	00	3	20	11	001	1	1	1	1013	84	07	01/01/2003	002281					
																				14,322.47	14,322.47	13,740.60	20,397.53			
959	1	40	00	000	01	00	00	02	00	3	20	11	001	1	1	3	1100	84	07	01/01/2003	002281					
																				44,205.96	44,205.96	41,028.17	30,347.04			
959	1	40	00	000	01	00	00	02	00	3	20	11	001	1	1	3	1102	84	07	01/01/2003	002281					
																				3,163.50	3,163.50	2,948.51	3,780.50			
959	1	40	00	000	01	00	00	02	00	3	20	11	001	1	1	3	1105	84	07	01/01/2003	002281					
																				4,246.33	4,246.33	3,922.58	2,379.67			
959	1	40	00	000	01	00	00	02	00	3	20	11	001	1	1	3	1111	84	07	01/01/2003	002281					
																				5,465.19	5,465.19	5,169.29	1,416.81			
959	1	40	00	000	01	00	00	02	00	3	20	11	001	1	1	3	1119	84	07	01/01/2003	002281					
																				424.56	424.56	366.62	-64.56			
959	1	40	00	000	01	00	00	02	00	3	20	11	001	1	1	3	1148	84	07	26/11/2003	006451					
																				25,261.98	25,261.98	2,730.98	39,316.02			
959	1	40	00	000	01	00	00	02	00	3	20	11	001	1	1	4	1001	84	07	01/01/2003	002281					
																				29,184.39	29,184.39	15,902.94	-25.39			
959	1	40	00	000	01	00	00	02	00	3	20	11	001	1	1	4	1013	84	07	01/01/2003	002281					
																				0.00	0.00	0.00	2,893.00			
959	1	40	00	000	01	00	00	02	00	3	20	11	001	1	1	6	1031	84	07	01/01/2003	002281					
																				33,658.58	33,658.58	27,810.16	26,925.42			
959	1	40	00	000	01	00	00	02	00	3	20	11	001	1	1	6	1043	84	07	01/01/2003	002281					
																				2,514.39	2,514.39	2,327.80	3,503.61			
959	1	40	00	000	01	00	00	02	00	3	20	11	001	1	1	6	1051	84	07	01/01/2003	002281					
																				8,039.73	8,039.73	6,577.28	7,105.27			
959	1	40	00	000	01	00	00	02	00	3	20	11	001	1	1	6	1064	84	07	01/01/2003	002281					
																				628.60	628.60	581.94	876.40			
959	1	40	00	000	01	00	00	02	00	3	20	11	001	1	2	1	1013	84	07	01/01/2003	002281					
																				0.00	0.00	0.00	21,700.00			
959	1	40	00	000	01	00	00	02	00	3	20	11	001	1	2	3	1020	84	07	01/01/2003	002281					
																				0.00	0.00	0.00	1,808.00			
959	1	40	00	000	01	00	00	02	00	3	20	11	001	1	2	5	1020	84	07	01/01/2003	002281					
																				29,583.42	29,583.42	29,151.74	-24,881.42			
959	1	40	00	000	01	00	00	02	00	3	20	11	001	1	4	1	1001	84	07	01/01/2003	002281					
																				18,725.90	18,725.90	17,459.79	13,890.10			
959	1	40	00	000	01	00	00	02	00	3	20	11	001	2	9	2	0000	84	07	01/01/2003	002281					
																				2,000.00	2,000.00	1,500.00	0.00			
959	1	40	00	000	01	00	00	02	00	3	20	11	001	2	9	9	0000	84	07	01/01/2003	002281					
																				4,685.62	4,685.62	4,187.38	314.38			
959	1	40	00	000	01	00	00	02	00	3	20	11	001	3	1	1	0000	84	07	01/01/2003	002281					
																				1,000.00	1,000.00	1,000.00	0.00			
959	1	40	00	000	01	00	00	02	00	3	20	11	001	3	1	4	0000	84	07	01/01/2003	002281					
																				5,000.00	5,000.00	5,000.00	0.00			
959	1	40	00	000	01	00	00	02	00	3	20	11	001	3	9	9	0000	84	07	01/01/2003	002281					
																				6,371.67	6,371.67	6,171.67	628.33			
=====																										
TOTAL ACTIVIDAD: 02																										
																				500,000.00	580,747.00	482,728.96	482,728.96	482,728.96	422,268.46	98,018.04
=====																										



=====																								
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible	
=====											Compromiso	Devengado	=====											
									Credito Orig.	Credito Actual	Reserva Cont.													
-----											Compromiso	Devengado	Pagado	Disponible										
I	F	FU												Compromiso	Devengado	Pagado	Disponible							
-----																								
1	0320																				463,671.67	463,671.67	404,409.41	97,075.33
	TOTAL																				463,671.67	463,671.67	404,409.41	97,075.33
2	0320																				6,685.62	6,685.62	5,687.38	314.38
	TOTAL																				6,685.62	6,685.62	5,687.38	314.38
3	0320																				12,371.67	12,371.67	12,171.67	628.33
	TOTAL																				12,371.67	12,371.67	12,171.67	628.33
=====																								





DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTA	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
959	1	40	00	000	01	00	00	03	00	3	20	11	001	1	1	1	1001	84	07	01/01/2003	002281		
					159,107.00					170,091.00										155,292.46	155,292.46	141,527.73	14,798.54
959	1	40	00	000	01	00	00	03	00	3	20	11	001	1	1	1	1013	84	07	01/01/2003	002281		
					32,820.00					32,820.00										27,566.54	27,566.54	26,460.37	5,253.46
959	1	40	00	000	01	00	00	03	00	3	20	11	001	1	1	3	1100	84	07	01/01/2003	002281		
					102,358.00					110,630.00										108,805.17	108,805.17	100,117.32	1,824.83
959	1	40	00	000	01	00	00	03	00	3	20	11	001	1	1	3	1101	84	07	01/01/2003	002281		
					1,813.00					1,813.00										2,000.16	2,000.16	1,849.10	-187.16
959	1	40	00	000	01	00	00	03	00	3	20	11	001	1	1	3	1102	84	07	01/01/2003	002281		
					12,008.00					12,120.00										8,122.74	8,122.74	7,690.52	3,997.26
959	1	40	00	000	01	00	00	03	00	3	20	11	001	1	1	3	1103	84	07	01/01/2003	002281		
					2,616.00					2,616.00										2,606.70	2,606.70	2,350.48	9.30
959	1	40	00	000	01	00	00	03	00	3	20	11	001	1	1	3	1105	84	07	01/01/2003	002281		
					6,807.00					6,923.00										6,870.55	6,870.55	6,353.22	52.45
959	1	40	00	000	01	00	00	03	00	3	20	11	001	1	1	3	1106	84	07	01/01/2003	002281		
					4,549.00					4,549.00										3,768.48	3,768.48	3,407.36	780.52
959	1	40	00	000	01	00	00	03	00	3	20	11	001	1	1	3	1111	84	07	01/01/2003	002281		
					14,233.00					16,707.00										16,251.45	16,251.45	15,013.91	455.55
959	1	40	00	000	01	00	00	03	00	3	20	11	001	1	1	3	1148	84	07	10/11/2003	005776		
					0.00					59,328.00										33,497.65	33,497.65	17,119.63	25,830.35
959	1	40	00	000	01	00	00	03	00	3	20	11	001	1	1	4	1001	84	07	01/01/2003	002281		
					25,291.00					31,837.00										35,640.46	35,640.46	29,050.19	-3,803.46
959	1	40	00	000	01	00	00	03	00	3	20	11	001	1	1	4	1013	84	07	01/01/2003	002281		
					2,735.00					2,735.00										0.00	0.00	0.00	2,735.00
959	1	40	00	000	01	00	00	03	00	3	20	11	001	1	1	6	1031	84	07	01/01/2003	002281		
					52,605.00					66,216.00										61,961.89	61,961.89	54,376.23	4,254.11
959	1	40	00	000	01	00	00	03	00	3	20	11	001	1	1	6	1043	84	07	01/01/2003	002281		
					5,689.00					5,689.00										5,145.45	5,145.45	4,780.08	543.55
959	1	40	00	000	01	00	00	03	00	3	20	11	001	1	1	6	1051	84	07	01/01/2003	002281		
					13,151.00					16,553.00										14,611.83	14,611.83	12,728.39	1,941.17
959	1	40	00	000	01	00	00	03	00	3	20	11	001	1	1	6	1064	84	07	01/01/2003	002281		
					1,422.00					1,422.00										1,274.38	1,274.38	1,183.05	147.62
959	1	40	00	000	01	00	00	03	00	3	20	11	001	1	2	1	1001	84	07	01/01/2003	002281		
					5,863.00					5,863.00										1,301.00	1,301.00	768.40	4,562.00
959	1	40	00	000	01	00	00	03	00	3	20	11	001	1	2	3	1020	84	07	01/01/2003	002281		
					489.00					489.00										325.00	325.00	260.20	164.00
959	1	40	00	000	01	00	00	03	00	3	20	11	001	1	2	5	1020	84	07	01/01/2003	002281		
					1,270.00					1,270.00										325.00	325.00	205.60	945.00
959	1	40	00	000	01	00	00	03	00	3	20	11	001	1	4	1	1001	84	07	01/01/2003	002281		
					15,174.00					15,264.00										13,251.00	13,251.00	12,407.10	2,013.00
959	1	40	00	000	01	00	00	03	00	3	20	11	001	2	3	2	0000	84	07	01/01/2003	002281		
					2,500.00					2,500.00										2,495.00	2,495.00	2,495.00	5.00
959	1	40	00	000	01	00	00	03	00	3	20	11	001	2	9	2	0000	84	07	01/01/2003	002281		
					1,500.00					1,500.00										1,500.00	1,500.00	1,491.49	0.00
959	1	40	00	000	01	00	00	03	00	3	20	11	001	2	9	9	0000	84	07	01/01/2003	002281		
					3,000.00					3,000.00										2,808.42	2,808.42	2,222.86	191.58
959	1	40	00	000	01	00	00	03	00	3	20	11	001	3	1	4	0000	84	07	01/01/2003	002281		
					6,000.00					6,000.00										6,000.00	6,000.00	6,000.00	0.00
959	1	40	00	000	01	00	00	03	00	3	20	11	001	3	1	5	0000	84	07	01/01/2003	002281		
					1,500.00					1,500.00										901.20	901.20	901.20	598.80
959	1	40	00	000	01	00	00	03	00	3	20	11	001	3	2	4	0000	84	07	01/01/2003	002281		
					1,500.00					1,500.00										0.00	0.00	0.00	1,500.00
959	1	40	00	000	01	00	00	03	00	3	20	11	001	3	9	9	0000	84	07	01/01/2003	002281		
					4,000.00					4,000.00										3,383.00	3,383.00	2,513.00	617.00

TOTAL ACTIVIDAD: 03



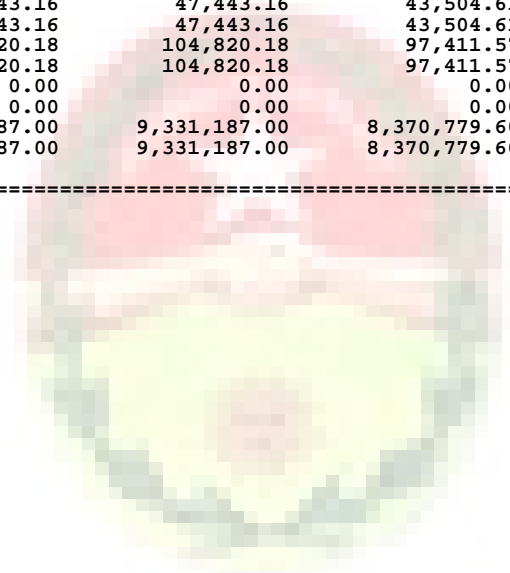
=====																								
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible	
=====																								
									Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado											
=====																								
									480,000.00	584,935.00	515,705.53	515,705.53	515,705.53	453,272.43										
-----																								
I	F	FU			Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible													
1	0320			460,000.00	564,935.00	498,617.91	498,617.91	498,617.91	498,617.91	437,648.88	66,317.09													
TOTAL				460,000.00	564,935.00	498,617.91	498,617.91	498,617.91	498,617.91	437,648.88	66,317.09													
2	0320			7,000.00	7,000.00	6,803.42	6,803.42	6,803.42	6,803.42	6,209.35	196.58													
TOTAL				7,000.00	7,000.00	6,803.42	6,803.42	6,803.42	6,803.42	6,209.35	196.58													
3	0320			13,000.00	13,000.00	10,284.20	10,284.20	10,284.20	10,284.20	9,414.20	2,715.80													
TOTAL				13,000.00	13,000.00	10,284.20	10,284.20	10,284.20	10,284.20	9,414.20	2,715.80													
=====																								







=====																							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
=====											Compromiso	Devengado	=====										
=====											Credito Orig.	Credito Actual	Reserva Cont.	=====									
=====											=====												
TOTAL PROGRAMA: 01											27,720,000.00	30,682,396.00	11,782,058.68	11,782,058.68	11,782,058.68	10,562,912.33	18,900,337.32	=====					
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible		=====						
1	0320		2,410,000.00	2,595,078.00	2,298,608.34	2,298,608.34	2,298,608.34	2,298,608.34	2,051,216.55	296,469.66	=====												
TOTAL			2,410,000.00	2,595,078.00	2,298,608.34	2,298,608.34	2,051,216.55	296,469.66	=====														
2	0320		74,000.00	74,000.00	47,443.16	47,443.16	47,443.16	43,504.61	26,556.84	=====													
TOTAL			74,000.00	74,000.00	47,443.16	47,443.16	43,504.61	26,556.84	=====														
3	0320		406,000.00	372,706.00	104,820.18	104,820.18	104,820.18	97,411.57	267,885.82	=====													
TOTAL			406,000.00	372,706.00	104,820.18	104,820.18	97,411.57	267,885.82	=====														
4	0320		30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	=====													
TOTAL			30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	=====														
5	0320		24,800,000.00	27,610,612.00	9,331,187.00	9,331,187.00	9,331,187.00	8,370,779.60	18,279,425.00	=====													
TOTAL			24,800,000.00	27,610,612.00	9,331,187.00	9,331,187.00	8,370,779.60	18,279,425.00	=====														
=====											=====												





DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTA	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
1959	1	40	00	000	02	00	00	01	00	3	20	11	001	1	1	1	1001	84	07	01/01/2003	002281		
					57,053.00						55,395.00									71,258.80	71,258.80	66,369.86	-15,863.80
1959	1	40	00	000	02	00	00	01	00	3	20	11	001	1	1	1	1013	84	07	01/01/2003	002281		
					45,322.00						3,168.00									0.00	0.00	0.00	3,168.00
1959	1	40	00	000	02	00	00	01	00	3	20	11	001	1	1	3	1100	84	07	01/01/2003	002281		
					30,491.00						37,335.00									58,014.30	58,014.30	49,556.07	-20,679.30
1959	1	40	00	000	02	00	00	01	00	3	20	11	001	1	1	3	1102	84	07	01/01/2003	002281		
					3,496.00						3,394.00									4,043.61	4,043.61	3,813.56	-649.61
1959	1	40	00	000	02	00	00	01	00	3	20	11	001	1	1	3	1103	84	07	01/01/2003	002281		
					1,457.00						1,457.00									1,493.16	1,493.16	1,380.40	-36.16
1959	1	40	00	000	02	00	00	01	00	3	20	11	001	1	1	3	1105	84	07	01/01/2003	002281		
					2,961.00						2,786.00									3,587.91	3,587.91	3,347.51	-801.91
1959	1	40	00	000	02	00	00	01	00	3	20	11	001	1	1	3	1106	84	07	01/01/2003	002281		
					5,792.00						5,792.00									5,024.64	5,024.64	4,645.21	767.36
1959	1	40	00	000	02	00	00	01	00	3	20	11	001	1	1	3	1111	84	07	01/01/2003	002281		
					5,626.00						5,365.00									9,062.62	9,062.62	7,254.88	-3,697.62
1959	1	40	00	000	02	00	00	01	00	3	20	11	001	1	1	4	1001	84	07	01/01/2003	002281		
					8,906.00						8,794.00									14,315.12	14,315.12	12,023.56	-5,521.12
1959	1	40	00	000	02	00	00	01	00	3	20	11	001	1	1	4	1013	84	07	01/01/2003	002281		
					3,777.00						3,777.00									0.00	0.00	0.00	3,777.00
1959	1	40	00	000	02	00	00	01	00	3	20	11	001	1	1	6	1031	84	07	01/01/2003	002281		
					18,525.00						18,406.00									30,340.68	30,340.68	27,375.70	-11,934.68
1959	1	40	00	000	02	00	00	01	00	3	20	11	001	1	1	6	1043	84	07	01/01/2003	002281		
					7,856.00						7,856.00									0.00	0.00	0.00	7,856.00
1959	1	40	00	000	02	00	00	01	00	3	20	11	001	1	1	6	1051	84	07	01/01/2003	002281		
					4,631.00						4,572.00									7,118.97	7,118.97	6,384.16	-2,546.97
1959	1	40	00	000	02	00	00	01	00	3	20	11	001	1	1	6	1064	84	07	01/01/2003	002281		
					1,964.00						1,964.00									0.00	0.00	0.00	1,964.00
1959	1	40	00	000	02	00	00	01	00	3	20	11	001	1	2	1	1001	84	07	01/01/2003	002281		
					11,068.00						11,068.00									26,555.35	26,555.35	24,134.87	-15,487.35
1959	1	40	00	000	02	00	00	01	00	3	20	11	001	1	2	3	1020	84	07	01/01/2003	002281		
					922.00						922.00									2,737.80	2,737.80	1,140.76	-1,815.80
1959	1	40	00	000	02	00	00	01	00	3	20	11	001	1	2	5	1020	84	07	01/01/2003	002281		
					2,398.00						2,398.00									6,412.69	6,412.69	5,602.09	-4,014.69
1959	1	40	00	000	02	00	00	01	00	3	20	11	001	1	4	1	1001	84	07	01/01/2003	002281		
					4,755.00						4,606.00									5,682.00	5,682.00	5,418.34	-1,076.00
1959	1	40	00	000	02	00	00	01	00	3	20	11	001	2	5	6	0000	84	07	01/01/2003	002281		
					2,000.00						2,000.00									1,774.53	1,774.53	1,376.00	225.47
1959	1	40	00	000	02	00	00	01	00	3	20	11	001	2	9	2	0000	84	07	01/01/2003	002281		
					1,500.00						1,500.00									1,434.85	1,434.85	934.85	65.15
1959	1	40	00	000	02	00	00	01	00	3	20	11	001	2	9	6	0000	84	07	01/01/2003	002281		
					500.00						500.00									0.00	0.00	0.00	500.00
1959	1	40	00	000	02	00	00	01	00	3	20	11	001	2	9	9	0000	84	07	01/01/2003	002281		
					6,000.00						6,000.00									5,653.17	5,653.17	2,500.00	346.83
1959	1	40	00	000	02	00	00	01	00	3	20	11	001	3	1	4	0000	84	07	01/01/2003	002281		
					5,000.00						5,000.00									5,000.00	5,000.00	5,000.00	0.00
1959	1	40	00	000	02	00	00	01	00	3	20	11	001	3	7	1	0000	84	07	01/01/2003	002281		
					2,000.00						2,000.00									0.00	0.00	0.00	2,000.00
1959	1	40	00	000	02	00	00	01	00	3	20	11	001	3	7	2	0000	84	07	01/01/2003	002281		
					2,000.00						2,000.00									0.00	0.00	0.00	2,000.00
1959	1	40	00	000	02	00	00	01	00	3	20	11	001	3	9	9	0000	84	07	01/01/2003	002281		
					7,000.00						7,000.00									2,389.35	2,389.35	500.00	4,610.65

TOTAL ACTIVIDAD: 01

243,000.00      205,055.00      261,899.55      261,899.55      261,899.55      228,757.82      -56,844.55



=====																									
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible		
=====																									
											Compromiso	Devengado													
-----																									
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible										
-----																									
1	0320		217,000.00	179,055.00	245,647.65	245,647.65	245,647.65	218,446.97	-66,592.65																
	TOTAL		217,000.00	179,055.00	245,647.65	245,647.65	218,446.97	-66,592.65																	
2	0320		10,000.00	10,000.00	8,862.55	8,862.55	4,810.85	1,137.45																	
	TOTAL		10,000.00	10,000.00	8,862.55	8,862.55	4,810.85	1,137.45																	
3	0320		16,000.00	16,000.00	7,389.35	7,389.35	5,500.00	8,610.65																	
	TOTAL		16,000.00	16,000.00	7,389.35	7,389.35	5,500.00	8,610.65																	
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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
										Credito Orig.		Credito Actual		Reserva Cont.									

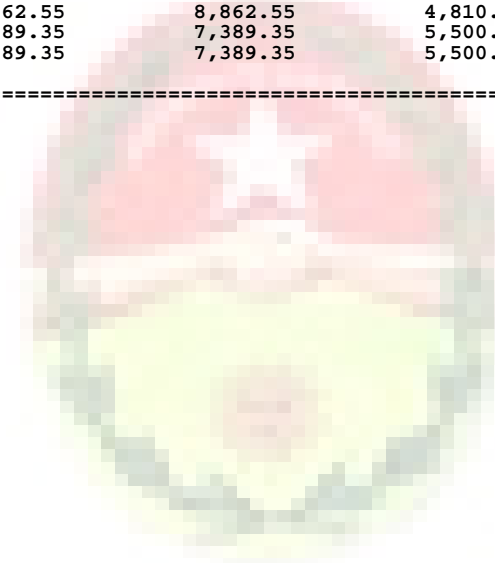
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TOTAL PROGRAMA: 02

243,000.00	205,055.00	261,899.55	261,899.55	261,899.55	228,757.82	-56,844.55
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I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0320		217,000.00	179,055.00	245,647.65	245,647.65	245,647.65	218,446.97	-66,592.65
	TOTAL		217,000.00	179,055.00	245,647.65	245,647.65	245,647.65	218,446.97	-66,592.65
2	0320		10,000.00	10,000.00	8,862.55	8,862.55	8,862.55	4,810.85	1,137.45
	TOTAL		10,000.00	10,000.00	8,862.55	8,862.55	8,862.55	4,810.85	1,137.45
3	0320		16,000.00	16,000.00	7,389.35	7,389.35	7,389.35	5,500.00	8,610.65
	TOTAL		16,000.00	16,000.00	7,389.35	7,389.35	7,389.35	5,500.00	8,610.65

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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTA	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
				Credito Orig.				Credito Actual				Reserva Cont.												
959	1	40	00	000	03	00	00	01	00	3	20	11	001	1	1	1	1001	84	07	01/01/2003	002281			
																					73,462.22	73,462.22	68,145.29	-1,655.22
959	1	40	00	000	03	00	00	01	00	3	20	11	001	1	1	1	1013	84	07	01/01/2003	002281			
																					30,388.47	30,388.47	26,815.69	8,485.53
959	1	40	00	000	03	00	00	01	00	3	20	11	001	1	1	3	1100	84	07	01/01/2003	002281			
																					27,319.94	27,319.94	25,000.26	-3,435.94
959	1	40	00	000	03	00	00	01	00	3	20	11	001	1	1	3	1102	84	07	01/01/2003	002281			
																					3,792.30	3,792.30	3,512.05	253.70
959	1	40	00	000	03	00	00	01	00	3	20	11	001	1	1	3	1105	84	07	01/01/2003	002281			
																					3,107.90	3,107.90	2,853.76	-441.90
959	1	40	00	000	03	00	00	01	00	3	20	11	001	1	1	3	1111	84	07	01/01/2003	002281			
																					5,073.36	5,073.36	4,690.27	851.64
959	1	40	00	000	03	00	00	01	00	3	20	11	001	1	1	4	1001	84	07	01/01/2003	002281			
																					12,002.29	12,002.29	9,570.05	-2,976.29
959	1	40	00	000	03	00	00	01	00	3	20	11	001	1	1	4	1013	84	07	01/01/2003	002281			
																					0.00	0.00	0.00	3,239.00
959	1	40	00	000	03	00	00	01	00	3	20	11	001	1	1	6	1031	84	07	01/01/2003	002281			
																					20,271.55	20,271.55	18,733.25	-1,497.55
959	1	40	00	000	03	00	00	01	00	3	20	11	001	1	1	6	1043	84	07	01/01/2003	002281			
																					5,294.19	5,294.19	4,484.33	1,443.81
959	1	40	00	000	03	00	00	01	00	3	20	11	001	1	1	6	1051	84	07	01/01/2003	002281			
																					4,801.93	4,801.93	4,421.29	-109.93
959	1	40	00	000	03	00	00	01	00	3	20	11	001	1	1	6	1064	84	07	01/01/2003	002281			
																					1,323.55	1,323.55	1,121.09	361.45
959	1	40	00	000	03	00	00	01	00	3	20	11	001	1	4	1	1001	84	07	01/01/2003	002281			
																					16,491.00	16,491.00	15,517.04	-2,503.00
959	1	40	00	000	03	00	00	01	00	3	20	11	001	2	9	2	0000	84	07	01/01/2003	002281			
																					2,500.00	2,500.00	2,000.00	500.00
959	1	40	00	000	03	00	00	01	00	3	20	11	001	2	9	9	0000	84	07	01/01/2003	002281			
																					10,399.73	10,399.73	8,432.04	600.27
959	1	40	00	000	03	00	00	01	00	3	20	11	001	3	1	3	0000	84	07	01/01/2003	002281			
																					345.65	345.65	345.65	654.35
959	1	40	00	000	03	00	00	01	00	3	20	11	001	3	1	4	0000	84	07	01/01/2003	002281			
																					6,000.00	6,000.00	6,000.00	0.00
959	1	40	00	000	03	00	00	01	00	3	20	11	001	3	1	5	0000	84	07	01/01/2003	002281			
																					0.00	0.00	0.00	1,000.00
959	1	40	00	000	03	00	00	01	00	3	20	11	001	3	7	1	0000	84	07	01/01/2003	002281			
																					72.75	72.75	72.75	1,927.25
959	1	40	00	000	03	00	00	01	00	3	20	11	001	3	7	2	0000	84	07	01/01/2003	002281			
																					1,148.03	1,148.03	1,148.03	6,851.97
959	1	40	00	000	03	00	00	01	00	3	20	11	001	3	9	9	0000	84	07	01/01/2003	002281			
																					11,058.41	11,058.41	9,604.31	4,941.59

TOTAL ACTIVIDAD: 01

258,000.00      253,344.00      234,853.27      234,853.27      234,853.27      212,467.15      18,490.73

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0320		210,000.00	205,344.00	203,328.70	203,328.70	203,328.70	184,864.37	2,015.30
	TOTAL		210,000.00	205,344.00	203,328.70	203,328.70	203,328.70	184,864.37	2,015.30
2	0320		14,000.00	14,000.00	12,899.73	12,899.73	12,899.73	10,432.04	1,100.27
	TOTAL		14,000.00	14,000.00	12,899.73	12,899.73	12,899.73	10,432.04	1,100.27
3	0320		34,000.00	34,000.00	18,624.84	18,624.84	18,624.84	17,170.74	15,375.16
	TOTAL		34,000.00	34,000.00	18,624.84	18,624.84	18,624.84	17,170.74	15,375.16



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible	
										Compromiso	Devengado													
										Credito Orig.	Credito Actual	Reserva Cont.												

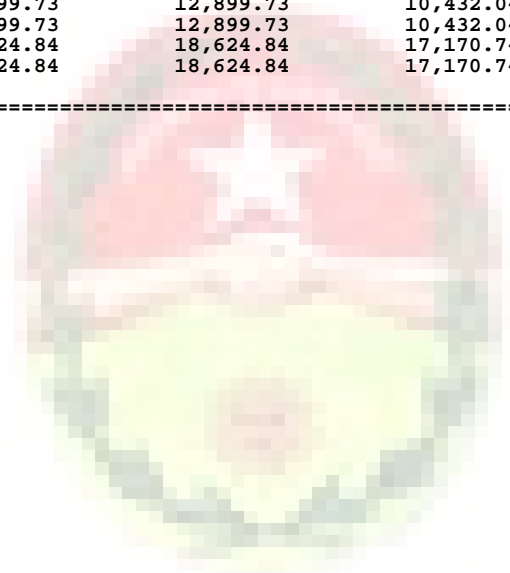
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TOTAL PROGRAMA: 03

	258,000.00	253,344.00	234,853.27	234,853.27	234,853.27	212,467.15	18,490.73
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I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0320		210,000.00	205,344.00	203,328.70	203,328.70	203,328.70	184,864.37	2,015.30
	TOTAL		210,000.00	205,344.00	203,328.70	203,328.70	203,328.70	184,864.37	2,015.30
2	0320		14,000.00	14,000.00	12,899.73	12,899.73	12,899.73	10,432.04	1,100.27
	TOTAL		14,000.00	14,000.00	12,899.73	12,899.73	12,899.73	10,432.04	1,100.27
3	0320		34,000.00	34,000.00	18,624.84	18,624.84	18,624.84	17,170.74	15,375.16
	TOTAL		34,000.00	34,000.00	18,624.84	18,624.84	18,624.84	17,170.74	15,375.16

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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
				Credito Orig.				Credito Actual				Reserva Cont.												
1959	1	40	00	000	16	00	00	01	00	3	20	11	001	2	3	2	0000	84	07	19/08/2003	002674			
					0.00						1,000.00										1,000.00		500.00	0.00
1959	1	40	00	000	16	00	00	01	00	3	20	11	001	2	5	6	0000	84	07	01/01/2003	002281			
					3,000.00						3,000.00										2,810.39		2,810.39	189.61
1959	1	40	00	000	16	00	00	01	00	3	20	11	001	2	9	2	0000	84	07	01/01/2003	002281			
					4,000.00						4,000.00										3,000.00		3,000.00	1,000.00
1959	1	40	00	000	16	00	00	01	00	3	20	11	001	2	9	9	0000	84	07	01/01/2003	002281			
					33,000.00						33,000.00										31,130.89		19,206.57	1,869.11
1959	1	40	00	000	16	00	00	01	00	3	20	11	001	3	1	1	0000	84	07	01/01/2003	002281			
					2,000.00						2,000.00										2,000.00		2,000.00	0.00
1959	1	40	00	000	16	00	00	01	00	3	20	11	001	3	1	3	0000	84	07	01/01/2003	002281			
					1,000.00						1,000.00										40.50		40.50	959.50
1959	1	40	00	000	16	00	00	01	00	3	20	11	001	3	1	4	0000	84	07	01/01/2003	002281			
					12,000.00						12,000.00										12,000.00		12,000.00	0.00
1959	1	40	00	000	16	00	00	01	00	3	20	11	001	3	2	1	0000	84	07	01/01/2003	002281			
					15,000.00						15,000.00										14,400.00		14,400.00	600.00
1959	1	40	00	000	16	00	00	01	00	3	20	11	001	3	7	1	0000	84	07	01/01/2003	002281			
					5,000.00						3,393.00										70.00		70.00	3,323.00
1959	1	40	00	000	16	00	00	01	00	3	20	11	001	3	7	2	0000	84	07	01/01/2003	002281			
					20,000.00						20,000.00										7,537.92		7,537.92	12,462.08
1959	1	40	00	000	16	00	00	01	00	3	20	11	001	3	9	9	0000	84	07	01/01/2003	002281			
					521,700.00						519,200.00										111,082.38		38,075.04	408,117.62
1959	1	40	00	000	16	00	00	01	00	3	20	11	001	4	3	6	0000	84	07	27/10/2003	005363			
					0.00						2,500.00										2,079.13		0.00	420.87
1959	1	40	00	000	16	00	00	01	00	3	20	11	001	5	1	7	0000	99	99	01/01/2003	002281			
					20,000,000.00						20,000,000.00										17,887,766.68		16,120,126.61	2,112,233.32

TOTAL ACTIVIDAD: 01

28,210,700.00      28,206,567.00      25,618,925.79      25,618,925.79      25,618,925.79      23,116,169.07      2,587,641.21

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0320		7,593,000.00	7,590,474.00	7,544,007.90	7,544,007.90	7,544,007.90	6,896,402.04	46,466.10
	TOTAL		7,593,000.00	7,590,474.00	7,544,007.90	7,544,007.90	7,544,007.90	6,896,402.04	46,466.10
2	0320		41,000.00	41,000.00	37,941.28	37,941.28	37,941.28	25,516.96	3,058.72
	TOTAL		41,000.00	41,000.00	37,941.28	37,941.28	37,941.28	25,516.96	3,058.72
3	0320		576,700.00	572,593.00	147,130.80	147,130.80	147,130.80	74,123.46	425,462.20
	TOTAL		576,700.00	572,593.00	147,130.80	147,130.80	147,130.80	74,123.46	425,462.20
4	0320		0.00	2,500.00	2,079.13	2,079.13	2,079.13	0.00	420.87
	TOTAL		0.00	2,500.00	2,079.13	2,079.13	2,079.13	0.00	420.87
5	0320		20,000,000.00	20,000,000.00	17,887,766.68	17,887,766.68	17,887,766.68	16,120,126.61	2,112,233.32
	TOTAL		20,000,000.00	20,000,000.00	17,887,766.68	17,887,766.68	17,887,766.68	16,120,126.61	2,112,233.32



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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
=====																							
									Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible								
=====																							
TOTAL PROGRAMA: 16											28,210,700.00	28,206,567.00	25,618,925.79	25,618,925.79	25,618,925.79	23,116,169.07	2,587,641.21						
-----																							
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible								
-----																							
1	0320		7,593,000.00	7,590,474.00	7,544,007.90	7,544,007.90	7,544,007.90	7,544,007.90	6,896,402.04	46,466.10													
TOTAL			7,593,000.00	7,590,474.00	7,544,007.90	7,544,007.90	7,544,007.90	6,896,402.04	46,466.10														
2	0320		41,000.00	41,000.00	37,941.28	37,941.28	37,941.28	25,516.96	3,058.72														
TOTAL			41,000.00	41,000.00	37,941.28	37,941.28	37,941.28	25,516.96	3,058.72														
3	0320		576,700.00	572,593.00	147,130.80	147,130.80	147,130.80	74,123.46	425,462.20														
TOTAL			576,700.00	572,593.00	147,130.80	147,130.80	147,130.80	74,123.46	425,462.20														
4	0320		0.00	2,500.00	2,079.13	2,079.13	2,079.13	0.00	420.87														
TOTAL			0.00	2,500.00	2,079.13	2,079.13	2,079.13	0.00	420.87														
5	0320		20,000,000.00	20,000,000.00	17,887,766.68	17,887,766.68	17,887,766.68	16,120,126.61	2,112,233.32														
TOTAL			20,000,000.00	20,000,000.00	17,887,766.68	17,887,766.68	17,887,766.68	16,120,126.61	2,112,233.32														
=====																							



=====														Fecha de Alta	Decreto	Pagado	Disponible										
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible				
				Credito Orig.				Credito Actual				Reserva Cont.				Compromiso	Devengado										
=====														=====													
959	1	40	00	000	17	00	00	01	00	3	45	11	001	1	1	1	1001	84	07	01/01/2003	002281						
					93,186.00						93,630.00						76,115.55			76,115.55	76,115.55	69,375.31	17,514.45				
959	1	40	00	000	17	00	00	01	00	3	45	11	001	1	1	1	1013	84	07	01/01/2003	002281						
					50,000.00						47,435.00						31,529.71			31,529.71	31,529.71	26,691.42	15,905.29				
959	1	40	00	000	17	00	00	01	00	3	45	11	001	1	1	3	1100	84	07	01/01/2003	002281						
					61,726.00						62,744.00						45,381.54			45,381.54	45,381.54	40,729.32	17,362.46				
959	1	40	00	000	17	00	00	01	00	3	45	11	001	1	1	3	1102	84	07	01/01/2003	002281						
					7,034.00						7,062.00						5,263.86			5,263.86	5,263.86	4,885.52	1,798.14				
959	1	40	00	000	17	00	00	01	00	3	45	11	001	1	1	3	1103	84	07	01/01/2003	002281						
					3,773.00						3,773.00						3,436.14			3,436.14	3,436.14	3,212.50	336.86				
959	1	40	00	000	17	00	00	01	00	3	45	11	001	1	1	3	1105	84	07	01/01/2003	002281						
					3,802.00						3,832.00						3,803.31			3,803.31	3,803.31	3,477.61	28.69				
959	1	40	00	000	17	00	00	01	00	3	45	11	001	1	1	3	1107	84	07	01/01/2003	002281						
					8,992.00						8,992.00						1,050.08			1,050.08	1,050.08	190.27	7,941.92				
959	1	40	00	000	17	00	00	01	00	3	45	11	001	1	1	3	1111	84	07	01/01/2003	002281						
					8,905.00						9,485.00						5,153.68			5,153.68	5,153.68	4,766.20	4,331.32				
959	1	40	00	000	17	00	00	01	00	3	45	11	001	1	1	4	1001	84	07	01/01/2003	002281						
					19,998.00						20,174.00						15,562.68			15,562.68	15,562.68	12,523.47	4,611.32				
959	1	40	00	000	17	00	00	01	00	3	45	11	001	1	1	4	1013	84	07	01/01/2003	002281						
					5,824.00						5,824.00						0.00			0.00	0.00	0.00	5,824.00				
959	1	40	00	000	17	00	00	01	00	3	45	11	001	1	1	6	1031	84	07	01/01/2003	002281						
					30,484.00						30,731.00						25,794.24			25,794.24	25,794.24	23,363.41	4,936.76				
959	1	40	00	000	17	00	00	01	00	3	45	11	001	1	1	6	1043	84	07	01/01/2003	002281						
					12,115.00						12,115.00						5,464.67			5,464.67	5,464.67	4,462.20	6,650.33				
959	1	40	00	000	17	00	00	01	00	3	45	11	001	1	1	6	1051	84	07	01/01/2003	002281						
					7,621.00						7,712.00						6,104.81			6,104.81	6,104.81	5,503.05	1,607.19				
959	1	40	00	000	17	00	00	01	00	3	45	11	001	1	1	6	1064	84	07	01/01/2003	002281						
					3,028.00						3,028.00						1,366.18			1,366.18	1,366.18	1,115.56	1,661.82				
959	1	40	00	000	17	00	00	01	00	3	45	11	001	1	4	1	1001	84	07	01/01/2003	002281						
					10,512.00						10,551.00						10,496.00			10,496.00	10,496.00	9,723.02	55.00				
959	1	40	00	000	17	00	00	01	00	3	45	11	001	1	5	0	0000	84	07	01/01/2003	002281						
					3,000.00						3,000.00						0.00			0.00	0.00	0.00	3,000.00				
959	1	40	00	000	17	00	00	01	00	3	45	11	001	2	4	4	0000	84	07	01/01/2003	002281						
					1,200.00						1,200.00						1,100.00			1,100.00	1,100.00	1,100.00	100.00				
959	1	40	00	000	17	00	00	01	00	3	45	11	001	2	5	6	0000	84	07	01/01/2003	002281						
					1,800.00						1,800.00						1,680.18			1,680.18	1,680.18	1,680.18	119.82				
959	1	40	00	000	17	00	00	01	00	3	45	11	001	2	9	1	0000	84	07	01/01/2003	002281						
					300.00						300.00						100.00			100.00	100.00	100.00	200.00				
959	1	40	00	000	17	00	00	01	00	3	45	11	001	2	9	2	0000	84	07	01/01/2003	002281						
					1,500.00						1,500.00						1,500.00			1,500.00	1,500.00	1,500.00	0.00				
959	1	40	00	000	17	00	00	01	00	3	45	11	001	2	9	6	0000	84	07	01/01/2003	002281						
					1,500.00						1,500.00						0.00			0.00	0.00	0.00	1,500.00				
959	1	40	00	000	17	00	00	01	00	3	45	11	001	2	9	9	0000	84	07	01/01/2003	002281						
					3,700.00						3,700.00						3,391.32			3,391.32	3,391.32	2,935.82	308.68				
959	1	40	00	000	17	00	00	01	00	3	45	11	001	3	1	4	0000	84	07	01/01/2003	002281						
					5,000.00						5,000.00						5,000.00			5,000.00	5,000.00	5,000.00	0.00				
959	1	40	00	000	17	00	00	01	00	3	45	11	001	3	1	5	0000	84	07	01/01/2003	002281						
					1,000.00						1,000.00						0.00			0.00	0.00	0.00	1,000.00				
959	1	40	00	000	17	00	00	01	00	3	45	11	001	3	7	2	0000	84	07	01/01/2003	002281						
					3,000.00						3,000.00						486.00			486.00	486.00	486.00	2,514.00				
959	1	40	00	000	17	00	00	01	00	3	45	11	001	3	9	9	0000	84	07	01/01/2003	002281						
					4,000.00						4,000.00						2,709.72			2,709.72	2,709.72	2,600.72	1,290.28				
959	1	40	00	000	17	00	00	01	00	3	45	14	531	2	9	9	0000	84	07	01/01/2003	002281						
					7,000.00						7,000.00						4,100.00			4,100.00	4,100.00	4,100.00	2,900.00				
959	1	40	00	000	17	00	00	01	00	3	45	14	531	3	9	9	0000	84	07	01/01/2003	002281						
					12,000.00						12,000.00						12,000.00			12,000.00	12,000.00	12,000.00	0.00				
959	1	40	00	000	17	00	00	01	00	3	45	14	531	4	3	9	0000	84	07	01/01/2003	002281						
					1,000.00						1,000.00						0.00			0.00	0.00	0.00	1,000.00				



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible		
Credito Orig.										Credito Actual										Reserva Cont.					
959	1	40	00	000	17	00	00	01	00	3	45	14	531	5	1	3	0000	84	07	01/01/2003	002281	0.00	4,000.00		
					4,000.00						4,000.00										0.00	0.00	0.00		
959	1	40	00	000	17	00	00	01	00	3	45	14	531	5	1	4	0000	84	07	01/01/2003	002281	16,980.00	15,020.00		
					32,000.00						32,000.00										16,980.00	16,980.00	16,980.00		
959	1	40	00	000	17	00	00	01	00	3	45	14	531	5	1	7	0000	84	07	01/01/2003	002281	150,120.00	9,880.00		
					140,000.00						160,000.00										150,120.00	150,120.00	150,120.00		
959	1	40	00	000	17	00	00	01	00	3	45	14	531	5	2	4	0000	84	07	01/01/2003	002281	18,000.00	500.00		
					18,500.00						18,500.00										18,000.00	18,000.00	18,000.00		
959	1	40	00	000	17	00	00	01	00	3	45	14	531	5	7	4	0077	84	07	01/01/2003	002281	0.00	11,500.00		
					11,500.00						11,500.00										0.00	0.00	0.00		
959	1	40	00	000	17	00	00	01	00	3	45	14	531	5	7	6	0099	99	99	01/01/2003	002281	3,800.00	16,700.00		
					40,500.00						20,500.00										3,800.00	3,800.00	3,800.00		
959	1	40	00	000	17	00	00	01	00	3	45	14	531	5	8	6	0099	99	99	01/01/2003	002281	0.00	13,500.00		
					13,500.00						13,500.00										0.00	0.00	0.00		
959	1	40	00	000	17	00	00	01	00	3	45	14	564	5	1	4	0000	84	07	01/01/2003	002281	20,000.00	40,000.00		
					100,000.00						60,000.00										20,000.00	20,000.00	20,000.00		
959	1	40	00	000	17	00	00	01	00	3	45	14	564	5	2	4	0000	84	07	01/07/2003	001947	0.00	0.00		
					0.00						40,000.00										40,000.00	40,000.00	40,000.00		

TOTAL ACTIVIDAD: 01

733,000.00      733,088.00      517,489.67      517,489.67      517,489.67      490,421.58      215,598.33

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0345		330,000.00	330,088.00	236,522.45	236,522.45	236,522.45	210,018.86	93,565.55
	TOTAL		330,000.00	330,088.00	236,522.45	236,522.45	236,522.45	210,018.86	93,565.55
2	0345		17,000.00	17,000.00	11,871.50	11,871.50	11,871.50	11,416.00	5,128.50
	TOTAL		17,000.00	17,000.00	11,871.50	11,871.50	11,871.50	11,416.00	5,128.50
3	0345		25,000.00	25,000.00	20,195.72	20,195.72	20,195.72	20,086.72	4,804.28
	TOTAL		25,000.00	25,000.00	20,195.72	20,195.72	20,195.72	20,086.72	4,804.28
4	0345		1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
	TOTAL		1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
5	0345		360,000.00	360,000.00	248,900.00	248,900.00	248,900.00	248,900.00	111,100.00
	TOTAL		360,000.00	360,000.00	248,900.00	248,900.00	248,900.00	248,900.00	111,100.00



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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
																				Compromiso	Devengado		

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TOTAL PROGRAMA: 17

733,000.00	733,088.00	517,489.67	517,489.67	517,489.67	490,421.58	215,598.33
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I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0345		330,000.00	330,088.00	236,522.45	236,522.45	236,522.45	210,018.86	93,565.55
	TOTAL		330,000.00	330,088.00	236,522.45	236,522.45	236,522.45	210,018.86	93,565.55
2	0345		17,000.00	17,000.00	11,871.50	11,871.50	11,871.50	11,416.00	5,128.50
	TOTAL		17,000.00	17,000.00	11,871.50	11,871.50	11,871.50	11,416.00	5,128.50
3	0345		25,000.00	25,000.00	20,195.72	20,195.72	20,195.72	20,086.72	4,804.28
	TOTAL		25,000.00	25,000.00	20,195.72	20,195.72	20,195.72	20,086.72	4,804.28
4	0345		1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
	TOTAL		1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
5	0345		360,000.00	360,000.00	248,900.00	248,900.00	248,900.00	248,900.00	111,100.00
	TOTAL		360,000.00	360,000.00	248,900.00	248,900.00	248,900.00	248,900.00	111,100.00

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=====														Fecha de Alta	Decreto	Pagado	Disponible							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTA	UG	Fecha de Alta	Decreto	Pagado	Disponible	
				Credito Orig.				Credito Actual				Reserva Cont.				Compromiso	Devengado							
=====																								
959	1	40	00	000	18	00	00	01	00	3	20	11	001	1	1	1	1001	84	07	01/01/2003	002281			
					83,633.00						81,409.00									57,480.26	57,480.26	54,451.54	23,928.74	
959	1	40	00	000	18	00	00	01	00	3	20	11	001	1	1	1	1013	84	07	01/01/2003	002281			
					40,467.00						40,467.00									0.00	0.00	0.00	40,467.00	
959	1	40	00	000	18	00	00	01	00	3	20	11	001	1	1	3	1100	84	07	01/01/2003	002281			
					38,269.00						37,317.00									34,033.60	34,033.60	32,364.40	3,283.40	
959	1	40	00	000	18	00	00	01	00	3	20	11	001	1	1	3	1102	84	07	01/01/2003	002281			
					4,295.00						4,135.00									4,405.50	4,405.50	4,183.68	-270.50	
959	1	40	00	000	18	00	00	01	00	3	20	11	001	1	1	3	1103	84	07	01/01/2003	002281			
					9,149.00						8,865.00									7,484.67	7,484.67	7,186.94	1,380.33	
959	1	40	00	000	18	00	00	01	00	3	20	11	001	1	1	3	1105	84	07	01/01/2003	002281			
					430.00						430.00									343.08	343.08	319.19	86.92	
959	1	40	00	000	18	00	00	01	00	3	20	11	001	1	1	3	1106	84	07	01/01/2003	002281			
					20,601.00						19,761.00									16,714.46	16,714.46	16,051.43	3,046.54	
959	1	40	00	000	18	00	00	01	00	3	20	11	001	1	1	3	1111	84	07	01/01/2003	002281			
					5,757.00						5,757.00									5,957.15	5,957.15	5,533.14	-200.15	
959	1	40	00	000	18	00	00	01	00	3	20	11	001	1	1	4	1001	84	07	01/01/2003	002281			
					13,511.00						13,139.00									9,390.47	9,390.47	8,499.59	3,748.53	
959	1	40	00	000	18	00	00	01	00	3	20	11	001	1	1	4	1013	84	07	01/01/2003	002281			
					3,372.00						3,372.00									0.00	0.00	0.00	3,372.00	
959	1	40	00	000	18	00	00	01	00	3	20	11	001	1	1	6	1031	84	07	01/01/2003	002281			
					28,104.00						27,332.00									23,137.81	23,137.81	21,962.31	4,194.19	
959	1	40	00	000	18	00	00	01	00	3	20	11	001	1	1	6	1043	84	07	01/01/2003	002281			
					7,014.00						7,014.00									0.00	0.00	0.00	7,014.00	
959	1	40	00	000	18	00	00	01	00	3	20	11	001	1	1	6	1051	84	07	01/01/2003	002281			
					7,026.00						6,830.00									5,432.25	5,432.25	5,143.49	1,397.75	
959	1	40	00	000	18	00	00	01	00	3	20	11	001	1	1	6	1064	84	07	01/01/2003	002281			
					1,754.00						1,754.00									0.00	0.00	0.00	1,754.00	
959	1	40	00	000	18	00	00	01	00	3	20	11	001	1	2	1	1001	84	07	01/01/2003	002281			
					8,033.00						8,033.00									35,550.41	35,550.41	34,937.58	-27,517.41	
959	1	40	00	000	18	00	00	01	00	3	20	11	001	1	2	3	1020	84	07	01/01/2003	002281			
					669.00						669.00									1,975.00	1,975.00	1,909.18	-1,306.00	
959	1	40	00	000	18	00	00	01	00	3	20	11	001	1	2	5	1020	84	07	01/01/2003	002281			
					1,740.00						1,740.00									7,505.00	7,505.00	7,369.27	-5,765.00	
959	1	40	00	000	18	00	00	01	00	3	20	11	001	1	4	1	1001	84	07	01/01/2003	002281			
					6,176.00						6,176.00									7,538.00	7,538.00	7,116.04	-1,362.00	
959	1	40	00	000	18	00	00	01	00	3	20	11	001	2	4	4	0000	84	07	01/01/2003	002281			
					500.00						500.00									0.00	0.00	0.00	500.00	
959	1	40	00	000	18	00	00	01	00	3	20	11	001	2	5	6	0000	84	07	01/01/2003	002281			
					3,500.00						3,500.00									3,278.25	3,278.25	3,278.25	221.75	
959	1	40	00	000	18	00	00	01	00	3	20	11	001	2	9	1	0000	84	07	01/01/2003	002281			
					500.00						500.00									100.00	100.00	100.00	400.00	
959	1	40	00	000	18	00	00	01	00	3	20	11	001	2	9	2	0000	84	07	01/01/2003	002281			
					2,500.00						2,500.00									1,750.00	1,750.00	1,500.00	750.00	
959	1	40	00	000	18	00	00	01	00	3	20	11	001	2	9	6	0000	84	07	01/01/2003	002281			
					2,000.00						2,000.00									229.00	229.00	229.00	1,771.00	
959	1	40	00	000	18	00	00	01	00	3	20	11	001	2	9	9	0000	84	07	01/01/2003	002281			
					8,000.00						8,000.00									7,452.84	7,452.84	7,452.84	547.16	
959	1	40	00	000	18	00	00	01	00	3	20	11	001	3	1	1	0000	84	07	01/01/2003	002281			
					2,000.00						2,000.00									2,000.00	2,000.00	2,000.00	0.00	
959	1	40	00	000	18	00	00	01	00	3	20	11	001	3	1	3	0000	84	07	01/01/2003	002281			
					1,000.00						1,000.00									0.00	0.00	0.00	1,000.00	
959	1	40	00	000	18	00	00	01	00	3	20	11	001	3	1	4	0000	84	07	01/01/2003	002281			
					10,000.00						10,000.00									10,000.00	10,000.00	10,000.00	0.00	
959	1	40	00	000	18	00	00	01	00	3	20	11	001	3	3	2	0000	84	07	01/01/2003	002281			
					3,000.00						3,000.00									0.00	0.00	0.00	3,000.00	
959	1	40	00	000	18	00	00	01	00	3	20	11	001	3	7	1	0000	84	07	01/01/2003	002281			
					3,000.00						3,000.00									0.00	0.00	0.00	3,000.00	



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DT	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
Credito Orig.										Credito Actual										Reserva Cont.				
959	1	40	00	000	18	00	00	01	00	3	20	11	001	3	7	2	0000	84	07	01/01/2003	002281			
																					168.00	168.00	168.00	9,832.00
959	1	40	00	000	18	00	00	01	00	3	20	11	001	3	9	9	0000	84	07	01/01/2003	002281			
																					9,269.95	9,269.95	8,409.65	6,730.05
959	1	40	00	000	18	00	00	01	00	3	20	11	001	5	1	4	0000	84	07	01/01/2003	002281			
																					1,708,800.00	1,708,800.00	1,282,800.00	291,200.00

TOTAL ACTIVIDAD: 01

2,342,000.00      2,336,200.00      1,959,995.70      1,959,995.70      1,959,995.70      1,522,965.52      376,204.30

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0320		280,000.00	274,200.00	216,947.66	216,947.66	216,947.66	207,027.78	57,252.34
	TOTAL		280,000.00	274,200.00	216,947.66	216,947.66	216,947.66	207,027.78	57,252.34
2	0320		17,000.00	17,000.00	12,810.09	12,810.09	12,810.09	12,560.09	4,189.91
	TOTAL		17,000.00	17,000.00	12,810.09	12,810.09	12,810.09	12,560.09	4,189.91
3	0320		45,000.00	45,000.00	21,437.95	21,437.95	21,437.95	20,577.65	23,562.05
	TOTAL		45,000.00	45,000.00	21,437.95	21,437.95	21,437.95	20,577.65	23,562.05
5	0320		2,000,000.00	2,000,000.00	1,708,800.00	1,708,800.00	1,708,800.00	1,282,800.00	291,200.00
	TOTAL		2,000,000.00	2,000,000.00	1,708,800.00	1,708,800.00	1,708,800.00	1,282,800.00	291,200.00



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTA	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
959	1	40	00	000	18	00	00	02	00	3	20	11	001	1	1	1	1001	84	07	01/01/2003	002281		
					55,000.00						54,439.00									49,855.90	49,855.90	46,388.65	4,583.10
959	1	40	00	000	18	00	00	02	00	3	20	11	001	1	1	3	1100	84	07	01/01/2003	002281		
					19,000.00						18,860.00									20,698.38	20,698.38	17,004.49	-1,838.38
959	1	40	00	000	18	00	00	02	00	3	20	11	001	1	1	3	1102	84	07	01/01/2003	002281		
					3,500.00						3,482.00									3,198.88	3,198.88	2,978.22	283.12
959	1	40	00	000	18	00	00	02	00	3	20	11	001	1	1	3	1103	84	07	01/01/2003	002281		
					1,300.00						1,300.00									1,185.72	1,185.72	1,096.17	114.28
959	1	40	00	000	18	00	00	02	00	3	20	11	001	1	1	3	1105	84	07	01/01/2003	002281		
					1,300.00						1,271.00									1,356.70	1,356.70	1,274.87	-85.70
959	1	40	00	000	18	00	00	02	00	3	20	11	001	1	1	3	1106	84	07	01/01/2003	002281		
					3,000.00						3,000.00									2,512.32	2,512.32	2,322.64	487.68
959	1	40	00	000	18	00	00	02	00	3	20	11	001	1	1	3	1111	84	07	01/01/2003	002281		
					2,500.00						2,500.00									3,273.44	3,273.44	2,247.12	-773.44
959	1	40	00	000	18	00	00	02	00	3	20	11	001	1	1	4	1001	84	07	01/01/2003	002281		
					7,000.00						6,938.00									7,035.46	7,035.46	6,135.05	-97.46
959	1	40	00	000	18	00	00	02	00	3	20	11	001	1	1	6	1031	84	07	01/01/2003	002281		
					15,000.00						14,935.00									14,542.80	14,542.80	13,009.32	392.20
959	1	40	00	000	18	00	00	02	00	3	20	11	001	1	1	6	1051	84	07	01/01/2003	002281		
					4,000.00						3,984.00									3,444.89	3,444.89	3,064.31	539.11
959	1	40	00	000	18	00	00	02	00	3	20	11	001	1	4	1	1001	84	07	01/01/2003	002281		
					13,400.00						13,313.00									8,885.00	8,885.00	8,314.65	4,428.00
959	1	40	00	000	18	00	00	02	00	3	20	11	001	2	5	6	0000	84	07	01/01/2003	002281		
					2,000.00						2,000.00									1,900.00	1,900.00	1,900.00	100.00
959	1	40	00	000	18	00	00	02	00	3	20	11	001	2	9	2	0000	84	07	01/01/2003	002281		
					1,000.00						1,000.00									1,000.00	1,000.00	1,000.00	0.00
959	1	40	00	000	18	00	00	02	00	3	20	11	001	2	9	9	0000	84	07	01/01/2003	002281		
					8,000.00						8,000.00									7,452.43	7,452.43	5,739.21	547.57
959	1	40	00	000	18	00	00	02	00	3	20	11	001	3	1	3	0000	84	07	01/01/2003	002281		
					500.00						500.00									0.00	0.00	0.00	500.00
959	1	40	00	000	18	00	00	02	00	3	20	11	001	3	1	4	0000	84	07	01/01/2003	002281		
					8,000.00						8,000.00									8,000.00	8,000.00	8,000.00	0.00
959	1	40	00	000	18	00	00	02	00	3	20	11	001	3	7	1	0000	84	07	01/01/2003	002281		
					2,000.00						2,000.00									0.00	0.00	0.00	2,000.00
959	1	40	00	000	18	00	00	02	00	3	20	11	001	3	7	2	0000	84	07	01/01/2003	002281		
					6,000.00						6,000.00									0.00	0.00	0.00	6,000.00
959	1	40	00	000	18	00	00	02	00	3	20	11	001	3	9	9	0000	84	07	01/01/2003	002281		
					14,500.00						14,500.00									6,873.65	6,873.65	5,282.67	7,626.35
959	1	40	00	000	18	00	00	02	00	3	20	11	001	5	1	4	0000	84	07	01/01/2003	002281		
					1,500,000.00						1,257,330.00									258,380.26	258,380.26	258,380.26	998,949.74

TOTAL ACTIVIDAD: 02

1,667,000.00      1,423,352.00      399,595.83      399,595.83      399,595.83      384,137.63      1,023,756.17

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0320		125,000.00	124,022.00	115,989.49	115,989.49	115,989.49	103,835.49	8,032.51
	TOTAL		125,000.00	124,022.00	115,989.49	115,989.49	115,989.49	103,835.49	8,032.51
2	0320		11,000.00	11,000.00	10,352.43	10,352.43	10,352.43	8,639.21	647.57
	TOTAL		11,000.00	11,000.00	10,352.43	10,352.43	10,352.43	8,639.21	647.57
3	0320		31,000.00	31,000.00	14,873.65	14,873.65	14,873.65	13,282.67	16,126.35
	TOTAL		31,000.00	31,000.00	14,873.65	14,873.65	14,873.65	13,282.67	16,126.35
5	0320		1,500,000.00	1,257,330.00	258,380.26	258,380.26	258,380.26	258,380.26	998,949.74
	TOTAL		1,500,000.00	1,257,330.00	258,380.26	258,380.26	258,380.26	258,380.26	998,949.74





DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DT	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible		
Credito Orig.									Credito Actual									Reserva Cont.							
1959	1	40	00	000	18	00	00	03	00	3	20	11	001	1	1	1	1001	84	07	01/01/2003	002281				
																					6,857.88	6,857.88	4,910.29	20,266.12	
1959	1	40	00	000	18	00	00	03	00	3	20	11	001	1	1	3	1100	84	07	01/01/2003	002281				
																					2,847.52	2,847.52	1,681.73	10,877.48	
1959	1	40	00	000	18	00	00	03	00	3	20	11	001	1	1	3	1102	84	07	01/01/2003	002281				
																					289.06	289.06	170.71	1,343.94	
1959	1	40	00	000	18	00	00	03	00	3	20	11	001	1	1	3	1103	84	07	01/01/2003	002281				
																					272.18	272.18	160.74	1,270.82	
1959	1	40	00	000	18	00	00	03	00	3	20	11	001	1	1	3	1105	84	07	01/01/2003	002281				
																					58.34	58.34	34.45	279.66	
1959	1	40	00	000	18	00	00	03	00	3	20	11	001	1	1	3	1106	84	07	01/01/2003	002281				
																					418.72	418.72	247.30	1,945.28	
1959	1	40	00	000	18	00	00	03	00	3	20	11	001	1	1	3	1111	84	07	01/01/2003	002281				
																					605.60	605.60	357.66	2,817.40	
1959	1	40	00	000	18	00	00	03	00	3	20	11	001	1	1	4	1001	84	07	01/01/2003	002281				
																					2,599.71	2,599.71	2,129.48	1,579.29	
1959	1	40	00	000	18	00	00	03	00	3	20	11	001	1	1	6	1031	84	07	01/01/2003	002281				
																					2,262.05	2,262.05	1,581.77	6,429.95	
1959	1	40	00	000	18	00	00	03	00	3	20	11	001	1	1	6	1051	84	07	01/01/2003	002281				
																					565.52	565.52	395.45	1,607.48	
1959	1	40	00	000	18	00	00	03	00	3	20	11	001	1	4	1	1001	84	07	01/01/2003	002281				
																					414.00	414.00	244.50	2,392.00	
1959	1	40	00	000	18	00	00	03	00	3	20	11	001	2	9	1	0000	84	07	01/01/2003	002281				
																					100.00	100.00	100.00	400.00	
1959	1	40	00	000	18	00	00	03	00	3	20	11	001	2	9	2	0000	84	07	01/01/2003	002281				
																					1,000.00	1,000.00	1,000.00	0.00	
1959	1	40	00	000	18	00	00	03	00	3	20	11	001	2	9	9	0000	84	07	01/01/2003	002281				
																					2,925.68	2,925.68	1,173.00	574.32	
1959	1	40	00	000	18	00	00	03	00	3	20	11	001	3	1	3	0000	84	07	01/01/2003	002281				
																					0.00	0.00	0.00	500.00	
1959	1	40	00	000	18	00	00	03	00	3	20	11	001	3	1	4	0000	84	07	01/01/2003	002281				
																					10,000.00	10,000.00	10,000.00	0.00	
1959	1	40	00	000	18	00	00	03	00	3	20	11	001	3	7	1	0000	84	07	01/01/2003	002281				
																					0.00	0.00	0.00	1,000.00	
1959	1	40	00	000	18	00	00	03	00	3	20	11	001	3	7	2	0000	84	07	01/01/2003	002281				
																					207.00	207.00	207.00	1,793.00	
1959	1	40	00	000	18	00	00	03	00	3	20	11	001	3	9	9	0000	84	07	01/01/2003	002281				
																					7,766.69	7,766.69	0.00	8,733.31	
1959	1	40	00	000	18	00	00	03	00	3	20	11	001	5	1	4	0000	84	07	01/01/2003	002281				
																					400,000.00	400,000.00	400,000.00	1,400,000.00	
1959	1	40	00	000	18	00	00	03	00	3	20	11	001	5	1	7	0000	84	07	01/01/2003	002281				
																					215,000.00	215,000.00	200,000.00	285,000.00	
1959	1	40	00	000	18	00	00	03	00	3	20	11	001	5	2	1	0000	84	07	19/08/2003	002675				
																					200,000.00	200,000.00	200,000.00	0.00	

TOTAL ACTIVIDAD: 03

2,603,000.00      2,603,000.00      854,189.95      854,189.95      854,189.95      824,394.08      1,748,810.05

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0320		68,000.00	68,000.00	17,190.58	17,190.58	17,190.58	11,914.08	50,809.42
	TOTAL		68,000.00	68,000.00	17,190.58	17,190.58	17,190.58	11,914.08	50,809.42
2	0320		5,000.00	5,000.00	4,025.68	4,025.68	4,025.68	2,273.00	974.32
	TOTAL		5,000.00	5,000.00	4,025.68	4,025.68	4,025.68	2,273.00	974.32

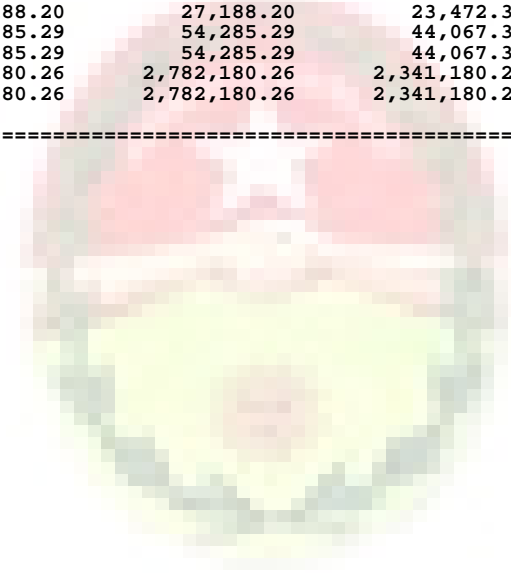


DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
				Credito Orig.		Credito Actual		Reserva		Cont.														
3	0320				30,000.00			30,000.00													17,973.69	17,973.69	10,207.00	12,026.31
	TOTAL				30,000.00			30,000.00													17,973.69	17,973.69	10,207.00	12,026.31
5	0320				2,500,000.00			2,500,000.00													815,000.00	815,000.00	800,000.00	1,685,000.00
	TOTAL				2,500,000.00			2,500,000.00													815,000.00	815,000.00	800,000.00	1,685,000.00





=====																								
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible	
=====																								
									Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado											
=====																								
TOTAL PROGRAMA: 18																								
									6,612,000.00	6,362,552.00	3,213,781.48	3,213,781.48	3,213,781.48	2,731,497.23									3,148,770.52	
-----																								
I	F	FU			Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible													
1	0320			473,000.00	466,222.00	350,127.73	350,127.73	350,127.73	350,127.73	322,777.35	116,094.27													
TOTAL				473,000.00	466,222.00	350,127.73	350,127.73	350,127.73	350,127.73	322,777.35	116,094.27													
2	0320			33,000.00	33,000.00	27,188.20	27,188.20	27,188.20	27,188.20	23,472.30	5,811.80													
TOTAL				33,000.00	33,000.00	27,188.20	27,188.20	27,188.20	27,188.20	23,472.30	5,811.80													
3	0320			106,000.00	106,000.00	54,285.29	54,285.29	54,285.29	54,285.29	44,067.32	51,714.71													
TOTAL				106,000.00	106,000.00	54,285.29	54,285.29	54,285.29	54,285.29	44,067.32	51,714.71													
5	0320			6,000,000.00	5,757,330.00	2,782,180.26	2,782,180.26	2,782,180.26	2,782,180.26	2,341,180.26	2,975,149.74													
TOTAL				6,000,000.00	5,757,330.00	2,782,180.26	2,782,180.26	2,782,180.26	2,782,180.26	2,341,180.26	2,975,149.74													
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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
Credito Orig.										Credito Actual										Reserva Cont.			
959	1	40	00	000	19	00	00	01	00	3	20	11	001	1	1	1	1001	84	07	01/01/2003	002281		
					50,942.00						39,381.00									49,259.47	49,259.47	47,511.31	-9,878.47
959	1	40	00	000	19	00	00	01	00	3	20	11	001	1	1	3	1100	84	07	01/01/2003	002281		
					18,730.00						16,208.00									19,179.36	19,179.36	16,246.89	-2,971.36
959	1	40	00	000	19	00	00	01	00	3	20	11	001	1	1	3	1102	84	07	01/01/2003	002281		
					3,164.00						2,402.00									2,948.46	2,948.46	2,837.71	-546.46
959	1	40	00	000	19	00	00	01	00	3	20	11	001	1	1	3	1103	84	07	01/01/2003	002281		
					3,013.00						2,005.00									2,510.30	2,510.30	2,488.40	-505.30
959	1	40	00	000	19	00	00	01	00	3	20	11	001	1	1	3	1105	84	07	01/01/2003	002281		
					701.00						440.00									641.74	641.74	612.76	-201.74
959	1	40	00	000	19	00	00	01	00	3	20	11	001	1	1	3	1106	84	07	01/01/2003	002281		
					7,537.00						5,017.00									6,280.80	6,280.80	6,225.99	-1,263.80
959	1	40	00	000	19	00	00	01	00	3	20	11	001	1	1	3	1111	84	07	01/01/2003	002281		
					1,508.00						1,508.00									2,557.52	2,557.52	1,583.87	-1,049.52
959	1	40	00	000	19	00	00	01	00	3	20	11	001	1	1	4	1001	84	07	01/01/2003	002281		
					7,260.00						5,706.00									5,949.54	5,949.54	5,378.17	-243.54
959	1	40	00	000	19	00	00	01	00	3	20	11	001	1	1	6	1031	84	07	01/01/2003	002281		
					14,352.00						11,114.00									14,548.36	14,548.36	13,523.73	-3,434.36
959	1	40	00	000	19	00	00	01	00	3	20	11	001	1	1	6	1051	84	07	01/01/2003	002281		
					3,619.00						2,813.00									3,431.48	3,431.48	3,174.03	-618.48
959	1	40	00	000	19	00	00	01	00	3	20	11	001	1	4	1	1001	84	07	01/01/2003	002281		
					5,174.00						4,496.00									3,275.50	3,275.50	3,195.95	1,220.50
959	1	40	00	000	19	00	00	01	00	3	20	11	001	2	9	1	0000	84	07	01/01/2003	002281		
					1,000.00						400.00									100.00	100.00	100.00	300.00
959	1	40	00	000	19	00	00	01	00	3	20	11	001	2	9	2	0000	84	07	01/01/2003	002281		
					1,000.00						1,000.00									1,000.00	1,000.00	500.00	0.00
959	1	40	00	000	19	00	00	01	00	3	20	11	001	2	9	9	0000	84	07	01/01/2003	002281		
					2,000.00						500.00									500.00	500.00	0.00	0.00
959	1	40	00	000	19	00	00	01	00	3	20	11	001	3	1	3	0000	84	07	01/01/2003	002281		
					1,000.00						1,000.00									0.00	0.00	0.00	1,000.00
959	1	40	00	000	19	00	00	01	00	3	20	11	001	3	1	4	0000	84	07	01/01/2003	002281		
					9,000.00						9,000.00									9,000.00	9,000.00	9,000.00	0.00
959	1	40	00	000	19	00	00	01	00	3	20	11	001	3	9	9	0000	84	07	01/01/2003	002281		
					11,000.00						11,000.00									0.00	0.00	0.00	11,000.00

TOTAL ACTIVIDAD: 01

141,000.00      113,990.00      121,182.53      121,182.53      121,182.53      112,378.81      -7,192.53

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0320		116,000.00	91,090.00	110,582.53	110,582.53	110,582.53	102,778.81	-19,492.53
	TOTAL		116,000.00	91,090.00	110,582.53	110,582.53	110,582.53	102,778.81	-19,492.53
2	0320		4,000.00	1,900.00	1,600.00	1,600.00	1,600.00	600.00	300.00
	TOTAL		4,000.00	1,900.00	1,600.00	1,600.00	1,600.00	600.00	300.00
3	0320		21,000.00	21,000.00	9,000.00	9,000.00	9,000.00	9,000.00	12,000.00
	TOTAL		21,000.00	21,000.00	9,000.00	9,000.00	9,000.00	9,000.00	12,000.00



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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
										Credito Orig.		Credito Actual		Reserva Cont.									

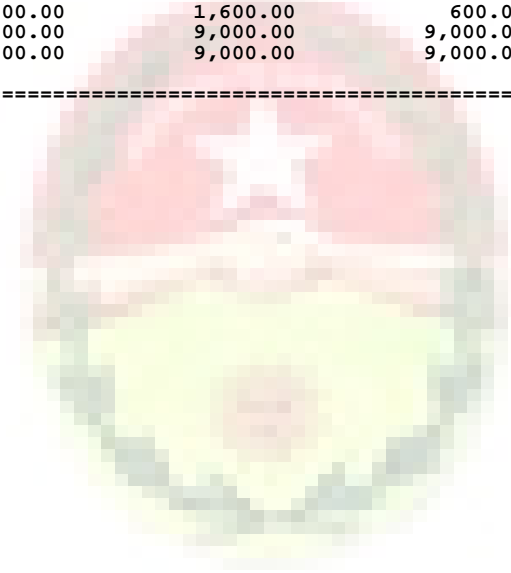
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TOTAL PROGRAMA: 19

	141,000.00	113,990.00	121,182.53	121,182.53	121,182.53	112,378.81	-7,192.53
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I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0320		116,000.00	91,090.00	110,582.53	110,582.53	110,582.53	102,778.81	-19,492.53
	TOTAL		116,000.00	91,090.00	110,582.53	110,582.53	110,582.53	102,778.81	-19,492.53
2	0320		4,000.00	1,900.00	1,600.00	1,600.00	1,600.00	600.00	300.00
	TOTAL		4,000.00	1,900.00	1,600.00	1,600.00	1,600.00	600.00	300.00
3	0320		21,000.00	21,000.00	9,000.00	9,000.00	9,000.00	9,000.00	12,000.00
	TOTAL		21,000.00	21,000.00	9,000.00	9,000.00	9,000.00	9,000.00	12,000.00

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=====														Fecha de Alta		Decreto		Pagado		Disponible			
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
									Credito Actual					Compromiso	Devengado								
									Reserva Cont.					Compromiso	Devengado								
=====														Compromiso		Devengado		Pagado		Disponible			
959	1	40	00	000	20	00	00	01	00	3	20	11	001	1	1	1	1001	84	07	01/01/2003	002281		
					128,319.00						127,823.00									145,128.62	145,128.62	133,586.12	-17,305.62
959	1	40	00	000	20	00	00	01	00	3	20	11	001	1	1	3	1100	84	07	01/01/2003	002281		
					78,934.00						78,934.00									78,936.75	78,936.75	71,816.14	-2.75
959	1	40	00	000	20	00	00	01	00	3	20	11	001	1	1	3	1102	84	07	01/01/2003	002281		
					8,625.00						8,625.00									9,168.31	9,168.31	8,496.19	-543.31
959	1	40	00	000	20	00	00	01	00	3	20	11	001	1	1	3	1103	84	07	01/01/2003	002281		
					2,890.00						2,890.00									2,889.24	2,889.24	2,671.10	0.76
959	1	40	00	000	20	00	00	01	00	3	20	11	001	1	1	3	1105	84	07	01/01/2003	002281		
					2,101.00						2,101.00									2,917.00	2,917.00	2,623.99	-816.00
959	1	40	00	000	20	00	00	01	00	3	20	11	001	1	1	3	1106	84	07	01/01/2003	002281		
					5,025.00						5,025.00									5,024.64	5,024.64	4,645.21	0.36
959	1	40	00	000	20	00	00	01	00	3	20	11	001	1	1	3	1111	84	07	01/01/2003	002281		
					11,965.00						11,965.00									21,304.54	21,304.54	20,498.30	-9,339.54
959	1	40	00	000	20	00	00	01	00	3	20	11	001	1	1	4	1001	84	07	01/01/2003	002281		
					22,304.00						22,262.00									21,553.38	21,553.38	18,882.99	708.62
959	1	40	00	000	20	00	00	01	00	3	20	11	001	1	1	6	1031	84	07	01/01/2003	002281		
					40,810.00						40,724.00									48,127.74	48,127.74	44,514.22	-7,403.74
959	1	40	00	000	20	00	00	01	00	3	20	11	001	1	1	6	1051	84	07	01/01/2003	002281		
					10,283.00						10,261.00									11,435.08	11,435.08	10,540.37	-1,174.08
959	1	40	00	000	20	00	00	01	00	3	20	11	001	1	4	1	1001	84	07	01/01/2003	002281		
					8,744.00						8,744.00									8,569.00	8,569.00	7,985.14	175.00
959	1	40	00	000	20	00	00	01	00	3	20	11	001	2	5	6	0000	84	07	01/01/2003	002281		
					4,000.00						4,000.00									2,547.21	2,547.21	2,547.21	1,452.79
959	1	40	00	000	20	00	00	01	00	3	20	11	001	2	9	1	0000	84	07	01/01/2003	002281		
					1,000.00						1,000.00									100.00	100.00	100.00	900.00
959	1	40	00	000	20	00	00	01	00	3	20	11	001	2	9	2	0000	84	07	01/01/2003	002281		
					3,000.00						3,000.00									1,730.31	1,730.31	1,730.31	1,269.69
959	1	40	00	000	20	00	00	01	00	3	20	11	001	2	9	9	0000	15	02	01/01/2003	002281		
					72,000.00						72,000.00									69,915.49	69,915.49	69,915.49	2,084.51
959	1	40	00	000	20	00	00	01	00	3	20	11	001	2	9	9	0000	84	07	01/01/2003	002281		
					40,000.00						40,000.00									36,899.63	36,899.63	29,882.43	3,100.37
959	1	40	00	000	20	00	00	01	00	3	20	11	001	3	1	1	0000	84	07	01/01/2003	002281		
					1,500.00						1,500.00									1,500.00	1,500.00	1,500.00	0.00
959	1	40	00	000	20	00	00	01	00	3	20	11	001	3	1	3	0000	84	07	01/01/2003	002281		
					1,000.00						1,000.00									95.00	95.00	95.00	905.00
959	1	40	00	000	20	00	00	01	00	3	20	11	001	3	1	4	0000	84	07	01/01/2003	002281		
					5,000.00						5,000.00									5,000.00	5,000.00	5,000.00	0.00
959	1	40	00	000	20	00	00	01	00	3	20	11	001	3	1	5	0000	84	07	01/01/2003	002281		
					1,000.00						1,000.00									0.00	0.00	0.00	1,000.00
959	1	40	00	000	20	00	00	01	00	3	20	11	001	3	3	1	0000	84	07	01/01/2003	002281		
					3,000.00						3,000.00									0.00	0.00	0.00	3,000.00
959	1	40	00	000	20	00	00	01	00	3	20	11	001	3	7	1	0000	84	07	01/01/2003	002281		
					2,000.00						2,000.00									0.00	0.00	0.00	2,000.00
959	1	40	00	000	20	00	00	01	00	3	20	11	001	3	7	2	0000	84	07	01/01/2003	002281		
					5,000.00						5,000.00									36.00	36.00	36.00	4,964.00
959	1	40	00	000	20	00	00	01	00	3	20	11	001	3	9	9	0000	15	02	01/01/2003	002281		
					60,000.00						60,000.00									60,000.00	60,000.00	55,000.00	0.00
959	1	40	00	000	20	00	00	01	00	3	20	11	001	3	9	9	0000	84	07	01/01/2003	002281		
					36,500.00						36,500.00									13,409.00	13,409.00	13,409.00	23,091.00
959	1	40	00	000	20	00	00	01	00	3	20	11	001	5	1	7	0000	99	99	01/01/2003	002281		
					696,000.00						696,000.00									614,837.58	614,837.58	585,538.89	81,162.42
959	1	40	00	000	20	00	00	01	00	3	20	11	001	5	7	6	0099	99	99	01/01/2003	002281		
					504,000.00						504,000.00									375,253.02	375,253.02	351,875.45	128,746.98
959	1	40	00	000	20	00	00	01	00	3	20	13	344	5	1	7	0000	99	99	01/01/2003	002863		
					0.00						30,000.00									0.00	0.00	0.00	30,000.00
959	1	40	00	000	20	00	00	01	00	3	20	13	344	5	2	4	0000	99	99	01/01/2003	002863		
					0.00						30,000.00									0.00	0.00	0.00	30,000.00

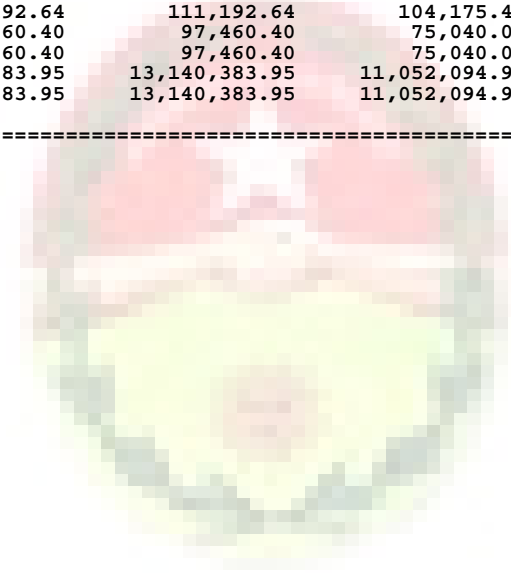


=====														=====											
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible		
								Credito Orig.		Credito Actual		Reserva Cont.				Compromiso		Devengado							
=====														=====											
959	1	40	00	000	20	00	00	01	00	3	20	13	344	5	7	6	0000	99	99	01/01/2003	002863				
																						0.00	20,000.00		
																						0.00			
959	1	40	00	000	20	00	00	01	00	3	20	13	344	5	8	6	0000	99	99	01/01/2003	002863				
																						0.00	20,000.00		
																						0.00			
959	1	40	00	000	20	00	00	01	00	3	20	13	374	5	1	2	5000	99	99	01/01/2003	002281				
																						12,150,293.35			
																						10,114,680.64	2,714,706.65		
																						0.00			
959	1	40	00	000	20	00	00	01	00	3	20	14	550	2	9	9	0000	84	07	01/01/2003	002863				
																						0.00	1,500.00		
																						0.00			
959	1	40	00	000	20	00	00	01	00	3	20	14	550	3	9	9	0000	84	07	01/01/2003	002863				
																						0.00	1,500.00		
																						0.00			
																						17,420.40	1,059.60		
=====														=====											
TOTAL ACTIVIDAD: 01																									
								16,620,000.00		16,739,334.00		13,704,091.29		13,704,091.29		13,704,091.29		11,557,570.19		3,035,242.71					
-----														-----											
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible										
1	0320		320,000.00		319,354.00		355,054.30		355,054.30		355,054.30		326,259.77		-35,700.30										
	TOTAL		320,000.00		319,354.00		355,054.30		355,054.30		355,054.30		326,259.77		-35,700.30										
2	0320		120,000.00		121,500.00		111,192.64		111,192.64		111,192.64		104,175.44		10,307.36										
	TOTAL		120,000.00		121,500.00		111,192.64		111,192.64		111,192.64		104,175.44		10,307.36										
3	0320		115,000.00		133,480.00		97,460.40		97,460.40		97,460.40		75,040.00		36,019.60										
	TOTAL		115,000.00		133,480.00		97,460.40		97,460.40		97,460.40		75,040.00		36,019.60										
5	0320		16,065,000.00		16,165,000.00		13,140,383.95		13,140,383.95		13,140,383.95		11,052,094.98		3,024,616.05										
	TOTAL		16,065,000.00		16,165,000.00		13,140,383.95		13,140,383.95		13,140,383.95		11,052,094.98		3,024,616.05										
-----														-----											





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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
=====																							
											Compromiso	Devengado											
Credito Orig.											Credito Actual	Reserva Cont.											
=====																							
TOTAL PROGRAMA: 20											16,620,000.00	16,739,334.00	13,704,091.29	13,704,091.29	13,704,091.29	11,557,570.19	3,035,242.71						
-----																							
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible								
1	0320		320,000.00	319,354.00	355,054.30	355,054.30	355,054.30	326,259.77	-35,700.30														
TOTAL			320,000.00	319,354.00	355,054.30	355,054.30	326,259.77	-35,700.30															
2	0320		120,000.00	121,500.00	111,192.64	111,192.64	104,175.44	10,307.36															
TOTAL			120,000.00	121,500.00	111,192.64	111,192.64	104,175.44	10,307.36															
3	0320		115,000.00	133,480.00	97,460.40	97,460.40	75,040.00	36,019.60															
TOTAL			115,000.00	133,480.00	97,460.40	97,460.40	75,040.00	36,019.60															
5	0320		16,065,000.00	16,165,000.00	13,140,383.95	13,140,383.95	11,052,094.98	3,024,616.05															
TOTAL			16,065,000.00	16,165,000.00	13,140,383.95	13,140,383.95	11,052,094.98	3,024,616.05															
=====																							





DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTA	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
959	1	40	00	000	21	00	00	01	00	3	20	11	001	1	1	1	1001	84	07	01/01/2003	002281		
					34,000.00						34,000.00									39,032.49	39,032.49	36,018.35	-5,032.49
959	1	40	00	000	21	00	00	01	00	3	20	11	001	1	1	1	1013	84	07	01/01/2003	002281		
					7,859.00						7,859.00									0.00	0.00	0.00	7,859.00
959	1	40	00	000	21	00	00	01	00	3	20	11	001	1	1	3	1100	84	07	01/01/2003	002281		
					13,370.00						13,370.00									12,708.50	12,708.50	11,413.21	661.50
959	1	40	00	000	21	00	00	01	00	3	20	11	001	1	1	3	1102	84	07	01/01/2003	002281		
					3,430.00						3,430.00									3,457.44	3,457.44	3,196.40	-27.44
959	1	40	00	000	21	00	00	01	00	3	20	11	001	1	1	3	1103	84	07	01/01/2003	002281		
					1,565.00						1,565.00									1,564.68	1,564.68	1,446.51	0.32
959	1	40	00	000	21	00	00	01	00	3	20	11	001	1	1	3	1105	84	07	01/01/2003	002281		
					1,401.00						1,401.00									1,400.16	1,400.16	1,294.45	0.84
959	1	40	00	000	21	00	00	01	00	3	20	11	001	1	1	3	1106	84	07	01/01/2003	002281		
					5,025.00						5,025.00									5,024.64	5,024.64	4,645.21	0.36
959	1	40	00	000	21	00	00	01	00	3	20	11	001	1	1	3	1111	84	07	01/01/2003	002281		
					1,508.00						1,508.00									1,507.44	1,507.44	1,393.61	0.56
959	1	40	00	000	21	00	00	01	00	3	20	11	001	1	1	4	1001	84	07	01/01/2003	002281		
					4,325.00						4,325.00									5,496.50	5,496.50	4,824.07	-1,171.50
959	1	40	00	000	21	00	00	01	00	3	20	11	001	1	1	4	1013	84	07	01/01/2003	002281		
					1,200.00						1,200.00									0.00	0.00	0.00	1,200.00
959	1	40	00	000	21	00	00	01	00	3	20	11	001	1	1	6	1031	84	07	01/01/2003	002281		
					8,881.00						8,881.00									12,136.92	12,136.92	11,187.96	-3,255.92
959	1	40	00	000	21	00	00	01	00	3	20	11	001	1	1	6	1043	84	07	01/01/2003	002281		
					2,300.00						2,300.00									0.00	0.00	0.00	2,300.00
959	1	40	00	000	21	00	00	01	00	3	20	11	001	1	1	6	1051	84	07	01/01/2003	002281		
					2,120.00						2,120.00									2,882.30	2,882.30	2,647.28	-762.30
959	1	40	00	000	21	00	00	01	00	3	20	11	001	1	1	6	1064	84	07	01/01/2003	002281		
					700.00						700.00									0.00	0.00	0.00	700.00
959	1	40	00	000	21	00	00	01	00	3	20	11	001	1	4	1	1001	84	07	01/01/2003	002281		
					2,316.00						2,316.00									1,746.00	1,746.00	1,635.30	570.00
959	1	40	00	000	21	00	00	01	00	3	20	11	001	2	3	2	0000	84	07	01/01/2003	002281		
					1,500.00						1,500.00									1,250.00	1,250.00	500.00	250.00
959	1	40	00	000	21	00	00	01	00	3	20	11	001	2	9	1	0000	84	07	01/01/2003	002281		
					1,000.00						1,000.00									100.00	100.00	100.00	900.00
959	1	40	00	000	21	00	00	01	00	3	20	11	001	2	9	2	0000	84	07	01/01/2003	002281		
					1,000.00						1,000.00									800.00	800.00	800.00	200.00
959	1	40	00	000	21	00	00	01	00	3	20	11	001	2	9	9	0000	84	07	01/01/2003	002281		
					3,500.00						3,500.00									3,020.89	3,020.89	1,107.70	479.11
959	1	40	00	000	21	00	00	01	00	3	20	11	001	3	1	3	0000	84	07	01/01/2003	002281		
					1,000.00						1,000.00									355.00	355.00	355.00	645.00
959	1	40	00	000	21	00	00	01	00	3	20	11	001	3	1	4	0000	84	07	01/01/2003	002281		
					7,000.00						7,000.00									7,000.00	7,000.00	7,000.00	0.00
959	1	40	00	000	21	00	00	01	00	3	20	11	001	3	7	1	0000	84	07	01/01/2003	002281		
					1,500.00						1,500.00									329.00	329.00	329.00	1,171.00
959	1	40	00	000	21	00	00	01	00	3	20	11	001	3	7	2	0000	84	07	01/01/2003	002281		
					2,500.00						2,500.00									1,183.42	1,183.42	1,183.42	1,316.58
959	1	40	00	000	21	00	00	01	00	3	20	11	001	3	9	9	0000	84	07	01/01/2003	002281		
					4,000.00						4,000.00									421.53	421.53	421.53	3,578.47

TOTAL ACTIVIDAD: 01

113,000.00      113,000.00      101,416.91      101,416.91      101,416.91      91,499.00      11,583.09



=====																								
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible	
=====											Compromiso	Devengado	=====											
									Credito Orig.	Credito Actual	Reserva Cont.													
-----											Compromiso	Devengado	Pagado	Disponible										
I	F	FU											Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible					
-----																								
1	0320																				86,957.07	86,957.07	79,702.35	3,042.93
	TOTAL																				86,957.07	86,957.07	79,702.35	3,042.93
2	0320																				5,170.89	5,170.89	2,507.70	1,829.11
	TOTAL																				5,170.89	5,170.89	2,507.70	1,829.11
3	0320																				9,288.95	9,288.95	9,288.95	6,711.05
	TOTAL																				9,288.95	9,288.95	9,288.95	6,711.05
=====																								





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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
										Credito Orig.		Credito Actual		Reserva Cont.									

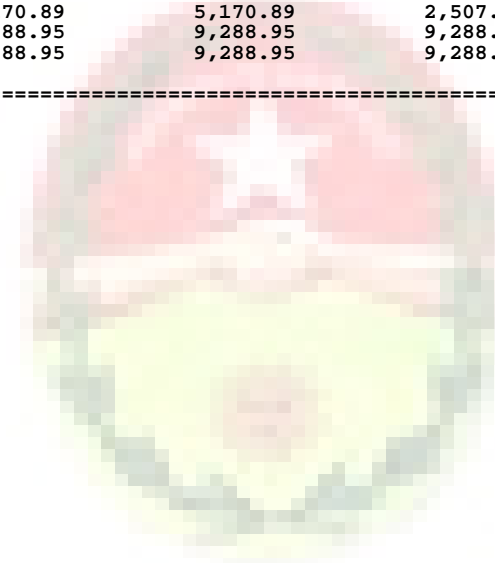
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TOTAL PROGRAMA: 21

	113,000.00	113,000.00	101,416.91	101,416.91	101,416.91	91,499.00	11,583.09
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I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0320		90,000.00	90,000.00	86,957.07	86,957.07	86,957.07	79,702.35	3,042.93
	TOTAL		90,000.00	90,000.00	86,957.07	86,957.07	86,957.07	79,702.35	3,042.93
2	0320		7,000.00	7,000.00	5,170.89	5,170.89	5,170.89	2,507.70	1,829.11
	TOTAL		7,000.00	7,000.00	5,170.89	5,170.89	5,170.89	2,507.70	1,829.11
3	0320		16,000.00	16,000.00	9,288.95	9,288.95	9,288.95	9,288.95	6,711.05
	TOTAL		16,000.00	16,000.00	9,288.95	9,288.95	9,288.95	9,288.95	6,711.05

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=====														Fecha de Alta	Decreto	Pagado	Disponible						
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
=====														Compromiso	Devengado								
Credito Orig.							Credito Actual							Reserva Cont.									
=====														=====									
959	1	40	00	000	22	00	00	01	00	3	20	11	001	1	1	1	1001	84	07	01/01/2003	002281		
					45,971.00						45,971.00						26,862.72			26,862.72	26,862.72	23,583.10	19,108.28
959	1	40	00	000	22	00	00	01	00	3	20	11	001	1	1	1	1013	84	07	01/01/2003	002281		
					48,788.00						48,788.00						35,698.45			35,698.45	35,698.45	34,266.10	13,089.55
959	1	40	00	000	22	00	00	01	00	3	20	11	001	1	1	3	1100	84	07	01/01/2003	002281		
					29,316.00						29,316.00						27,046.90			27,046.90	27,046.90	22,983.52	2,269.10
959	1	40	00	000	22	00	00	01	00	3	20	11	001	1	1	3	1102	84	07	01/01/2003	002281		
					3,221.00						3,221.00						2,995.56			2,995.56	2,995.56	2,769.37	225.44
959	1	40	00	000	22	00	00	01	00	3	20	11	001	1	1	3	1103	84	07	01/01/2003	002281		
					6,219.00						6,219.00						6,218.28			6,218.28	6,218.28	5,748.73	0.72
959	1	40	00	000	22	00	00	01	00	3	20	11	001	1	1	3	1105	84	07	01/01/2003	002281		
					846.00						846.00						829.96			829.96	829.96	723.93	16.04
959	1	40	00	000	22	00	00	01	00	3	20	11	001	1	1	3	1106	84	07	01/01/2003	002281		
					1,050.00						1,050.00						10,049.28			10,049.28	10,049.28	9,290.48	-8,999.28
959	1	40	00	000	22	00	00	01	00	3	20	11	001	1	1	3	1111	84	07	01/01/2003	002281		
					7,000.00						7,000.00						5,555.88			5,555.88	5,555.88	2,982.95	1,444.12
959	1	40	00	000	22	00	00	01	00	3	20	11	001	1	1	4	1001	84	07	01/01/2003	002281		
					9,555.00						9,555.00						10,899.61			10,899.61	10,899.61	8,187.20	-1,344.61
959	1	40	00	000	22	00	00	01	00	3	20	11	001	1	1	4	1013	84	07	01/01/2003	002281		
					5,000.00						5,000.00						0.00			0.00	0.00	0.00	5,000.00
959	1	40	00	000	22	00	00	01	00	3	20	11	001	1	1	6	1031	84	07	01/01/2003	002281		
					15,095.00						15,095.00						16,535.23			16,535.23	16,535.23	14,484.36	-1,440.23
959	1	40	00	000	22	00	00	01	00	3	20	11	001	1	1	6	1043	84	07	01/01/2003	002281		
					5,840.00						5,840.00						6,187.78			6,187.78	6,187.78	5,728.66	-347.78
959	1	40	00	000	22	00	00	01	00	3	20	11	001	1	1	6	1051	84	07	01/01/2003	002281		
					3,809.00						3,809.00						3,924.45			3,924.45	3,924.45	3,414.84	-115.45
959	1	40	00	000	22	00	00	01	00	3	20	11	001	1	1	6	1064	84	07	01/01/2003	002281		
					1,471.00						1,471.00						1,546.95			1,546.95	1,546.95	1,432.16	-75.95
959	1	40	00	000	22	00	00	01	00	3	20	11	001	1	2	1	1001	84	07	01/01/2003	002281		
					21,840.00						21,840.00						44,018.43			44,018.43	44,018.43	42,726.00	-22,178.43
959	1	40	00	000	22	00	00	01	00	3	20	11	001	1	2	3	1020	84	07	01/01/2003	002281		
					2,614.00						2,614.00						2,607.14			2,607.14	2,607.14	2,023.58	6.86
959	1	40	00	000	22	00	00	01	00	3	20	11	001	1	2	5	1020	84	07	01/01/2003	002281		
					6,521.00						6,521.00						9,105.55			9,105.55	9,105.55	8,729.70	-2,584.55
959	1	40	00	000	22	00	00	01	00	3	20	11	001	1	4	1	1001	84	07	01/01/2003	002281		
					5,844.00						5,844.00						4,640.00			4,640.00	4,640.00	4,323.96	1,204.00
959	1	40	00	000	22	00	00	01	00	3	20	11	001	2	5	6	0000	84	07	01/01/2003	002281		
					1,000.00						1,000.00						829.01			829.01	829.01	829.01	170.99
959	1	40	00	000	22	00	00	01	00	3	20	11	001	2	9	1	0000	84	07	01/01/2003	002281		
					500.00						500.00						100.00			100.00	100.00	100.00	400.00
959	1	40	00	000	22	00	00	01	00	3	20	11	001	2	9	2	0000	84	07	01/01/2003	002281		
					1,000.00						1,000.00						829.51			829.51	829.51	500.00	170.49
959	1	40	00	000	22	00	00	01	00	3	20	11	001	2	9	6	0000	84	07	01/01/2003	002281		
					500.00						500.00						0.00			0.00	0.00	0.00	500.00
959	1	40	00	000	22	00	00	01	00	3	20	11	001	2	9	9	0000	84	07	01/01/2003	002281		
					1,000.00						1,000.00						207.76			207.76	207.76	207.76	792.24
959	1	40	00	000	22	00	00	01	00	3	20	11	001	3	1	4	0000	84	07	01/01/2003	002281		
					7,000.00						7,000.00						7,000.00			7,000.00	7,000.00	7,000.00	0.00
959	1	40	00	000	22	00	00	01	00	3	20	11	001	3	9	9	0000	84	07	01/01/2003	002281		
					4,000.00						4,000.00						1,081.00			1,081.00	1,081.00	1,081.00	2,919.00
959	1	40	00	000	22	00	00	01	00	3	20	13	361	2	5	6	0000	84	07	01/01/2003	002281		
					1,000.00						1,000.00						0.00			0.00	0.00	0.00	1,000.00
959	1	40	00	000	22	00	00	01	00	3	20	13	361	2	9	9	0000	84	07	01/01/2003	002281		
					1,000.00						1,000.00						0.00			0.00	0.00	0.00	1,000.00
959	1	40	00	000	22	00	00	01	00	3	20	13	361	3	7	1	0000	84	07	01/01/2003	002281		
					2,000.00						2,000.00						0.00			0.00	0.00	0.00	2,000.00
959	1	40	00	000	22	00	00	01	00	3	20	13	361	3	7	2	0000	84	07	01/01/2003	002281		
					3,000.00						3,000.00						0.00			0.00	0.00	0.00	3,000.00



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
959	1	40	00	000	22	00	00	01	00	3	20	13	361	3	9	9	0000	84	07	01/01/2003	002281	0.00	4,000.00
					4,000.00						4,000.00										0.00		
959	1	40	00	000	22	00	00	01	00	3	20	13	361	4	3	9	0000	84	07	01/01/2003	002281	0.00	2,000.00
					2,000.00						2,000.00										0.00		
959	1	40	00	000	22	00	00	01	00	3	20	13	361	5	1	5	0000	84	07	01/01/2003	002281	0.00	1,500.00
					1,500.00						1,500.00										0.00		
959	1	40	00	000	22	00	00	01	00	3	20	13	361	5	1	8	0000	84	07	01/01/2003	002281	0.00	5,000.00
					21,000.00						21,000.00										16,000.00		
959	1	40	00	000	22	00	00	01	00	3	20	13	361	5	1	9	0000	84	07	01/01/2003	002281	0.00	8,500.00
					8,500.00						8,500.00										0.00		
959	1	40	00	000	22	00	00	01	00	3	20	13	361	5	2	2	0000	84	07	01/01/2003	002281	0.00	1,000.00
					1,000.00						1,000.00										0.00		
959	1	40	00	000	22	00	00	01	00	3	20	13	361	5	2	5	0000	84	07	01/01/2003	002281	0.00	3,000.00
					3,000.00						3,000.00										0.00		
959	1	40	00	000	22	00	00	01	00	3	20	13	361	6	3	1	0000	84	07	01/01/2003	002281	0.00	32,000.00
					32,000.00						32,000.00										0.00		
959	1	40	00	000	22	00	00	01	00	3	20	13	413	1	2	1	1001	84	07	01/01/2003	002281	0.00	20,829.00
					20,829.00						20,829.00										0.00		
959	1	40	00	000	22	00	00	01	00	3	20	13	413	1	2	3	1020	84	07	01/01/2003	002281	0.00	1,659.00
					1,659.00						1,659.00										0.00		
959	1	40	00	000	22	00	00	01	00	3	20	13	413	1	2	5	1020	84	07	01/01/2003	002281	0.00	4,512.00
					4,512.00						4,512.00										0.00		
959	1	40	00	000	22	00	00	01	00	3	20	13	413	2	5	6	0000	84	07	01/01/2003	002281	0.00	2,000.00
					2,000.00						2,000.00										2,000.00		
959	1	40	00	000	22	00	00	01	00	3	20	13	413	2	9	9	0000	84	07	01/01/2003	002281	0.00	16,000.00
					16,000.00						16,000.00										0.00		
959	1	40	00	000	22	00	00	01	00	3	20	13	413	3	1	9	0000	84	07	01/01/2003	002281	0.00	13,200.00
					13,200.00						13,200.00										0.00		
959	1	40	00	000	22	00	00	01	00	3	20	13	413	3	2	9	0000	84	07	01/01/2003	002281	0.00	9,240.00
					9,240.00						9,240.00										0.00		
959	1	40	00	000	22	00	00	01	00	3	20	13	413	3	7	9	0000	84	07	01/01/2003	002281	0.00	8,250.00
					8,250.00						8,250.00										5,000.00		
959	1	40	00	000	22	00	00	01	00	3	20	13	413	3	9	9	0000	84	07	01/01/2003	002281	0.00	79,310.00
					79,310.00						79,310.00										32,600.00		
959	1	40	00	000	22	00	00	01	00	3	20	13	413	4	3	9	0000	84	07	01/01/2003	002281	0.00	18,000.00
					18,000.00						18,000.00										0.00		
959	1	40	00	000	22	00	00	01	00	3	20	13	413	5	1	9	0000	84	07	01/01/2003	002281	0.00	108,000.00
					108,000.00						108,000.00										0.00		
959	1	40	00	000	22	00	00	01	00	3	20	13	413	6	3	1	0000	84	07	01/01/2003	002281	0.00	61,000.00
					61,000.00						61,000.00										36,000.00		

TOTAL ACTIVIDAD: 01

657,000.00      657,000.00      316,369.45      316,369.45      316,369.45      235,816.41      340,630.55

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0320		247,000.00	247,000.00	214,722.17	214,722.17	214,722.17	193,398.64	32,277.83
	TOTAL		247,000.00	247,000.00	214,722.17	214,722.17	214,722.17	193,398.64	32,277.83
2	0320		24,000.00	24,000.00	3,966.28	3,966.28	3,966.28	3,636.77	20,033.72
	TOTAL		24,000.00	24,000.00	3,966.28	3,966.28	3,966.28	3,636.77	20,033.72
3	0320		130,000.00	130,000.00	45,681.00	45,681.00	45,681.00	38,781.00	84,319.00
	TOTAL		130,000.00	130,000.00	45,681.00	45,681.00	45,681.00	38,781.00	84,319.00
4	0320		20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00
	TOTAL		20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible		
				Credito Orig.				Credito Actual				Reserva Cont.													
5	0320							143,000.00												16,000.00	16,000.00	16,000.00	0.00	127,000.00	
	TOTAL							143,000.00												16,000.00	16,000.00	16,000.00	0.00	127,000.00	
6	0320							93,000.00												36,000.00	36,000.00	36,000.00	0.00	57,000.00	
	TOTAL							93,000.00												36,000.00	36,000.00	36,000.00	0.00	57,000.00	





DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
Credito Orig.										Credito Actual										Reserva Cont.			
959	1	40	00	000	22	00	00	02	00	3	20	11	001	1	1	1	1001	84	07	01/01/2003	002281		
																					11,650.86	10,797.29	1,420.14
959	1	40	00	000	22	00	00	02	00	3	20	11	001	1	1	3	1100	84	07	01/01/2003	002281		
																					8,079.98	7,393.18	820.02
959	1	40	00	000	22	00	00	02	00	3	20	11	001	1	1	3	1102	84	07	01/01/2003	002281		
																					788.76	729.18	113.24
959	1	40	00	000	22	00	00	02	00	3	20	11	001	1	1	3	1105	84	07	01/01/2003	002281		
																					350.04	323.60	58.96
959	1	40	00	000	22	00	00	02	00	3	20	11	001	1	1	3	1111	84	07	01/01/2003	002281		
																					1,797.48	1,661.73	251.52
959	1	40	00	000	22	00	00	02	00	3	20	11	001	1	1	4	1001	84	07	01/01/2003	002281		
																					2,160.70	1,933.15	-297.70
959	1	40	00	000	22	00	00	02	00	3	20	11	001	1	1	6	1031	84	07	01/01/2003	002281		
																					4,068.98	3,749.50	169.02
959	1	40	00	000	22	00	00	02	00	3	20	11	001	1	1	6	1051	84	07	01/01/2003	002281		
																					962.11	883.04	90.89
959	1	40	00	000	22	00	00	02	00	3	20	11	001	1	4	1	1001	84	07	01/01/2003	002281		
																					4,364.50	4,108.69	-1,849.50
959	1	40	00	000	22	00	00	02	00	3	20	11	001	2	9	9	0000	84	07	01/01/2003	002281		
																					0.00	0.00	1,100.00
959	1	40	00	000	22	00	00	02	00	3	20	11	001	3	9	9	0000	84	07	01/01/2003	002281		
																					0.00	0.00	6,000.00

TOTAL ACTIVIDAD: 02

42,100.00      42,100.00      34,223.41      34,223.41      34,223.41      31,579.36      7,876.59

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0320		35,000.00	35,000.00	34,223.41	34,223.41	34,223.41	31,579.36	776.59
	TOTAL		35,000.00	35,000.00	34,223.41	34,223.41	34,223.41	31,579.36	776.59
2	0320		1,100.00	1,100.00	0.00	0.00	0.00	0.00	1,100.00
	TOTAL		1,100.00	1,100.00	0.00	0.00	0.00	0.00	1,100.00
3	0320		6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00
	TOTAL		6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00





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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
										Credito Orig.	Credito Actual	Reserva Cont.											

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TOTAL PROGRAMA: 22

699,100.00	699,100.00	350,592.86	350,592.86	350,592.86	267,395.77	348,507.14
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I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0320		282,000.00	282,000.00	248,945.58	248,945.58	248,945.58	224,978.00	33,054.42
	TOTAL		282,000.00	282,000.00	248,945.58	248,945.58	248,945.58	224,978.00	33,054.42
2	0320		25,100.00	25,100.00	3,966.28	3,966.28	3,966.28	3,636.77	21,133.72
	TOTAL		25,100.00	25,100.00	3,966.28	3,966.28	3,966.28	3,636.77	21,133.72
3	0320		136,000.00	136,000.00	45,681.00	45,681.00	45,681.00	38,781.00	90,319.00
	TOTAL		136,000.00	136,000.00	45,681.00	45,681.00	45,681.00	38,781.00	90,319.00
4	0320		20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00
	TOTAL		20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00
5	0320		143,000.00	143,000.00	16,000.00	16,000.00	16,000.00	0.00	127,000.00
	TOTAL		143,000.00	143,000.00	16,000.00	16,000.00	16,000.00	0.00	127,000.00
6	0320		93,000.00	93,000.00	36,000.00	36,000.00	36,000.00	0.00	57,000.00
	TOTAL		93,000.00	93,000.00	36,000.00	36,000.00	36,000.00	0.00	57,000.00

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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTA	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
959	1	40	00	000	23	00	00	01	00	3	60	11	001	1	1	1	1001	84	07	01/01/2003	002281		
					48,183.00						48,183.00						354,494.68			354,494.68	354,494.68	315,691.47	-306,311.68
959	1	40	00	000	23	00	00	01	00	3	60	11	001	1	1	1	1013	84	07	01/01/2003	002281		
					52,606.00						52,606.00						71,142.98			71,142.98	71,142.98	69,521.71	-18,536.98
959	1	40	00	000	23	00	00	01	00	3	60	11	001	1	1	3	1100	84	07	01/01/2003	002281		
					5,676.00						5,676.00						282,569.39			282,569.39	282,569.39	260,826.30	-276,893.39
959	1	40	00	000	23	00	00	01	00	3	60	11	001	1	1	3	1102	84	07	01/01/2003	002281		
					1,146.00						1,146.00						24,354.14			24,354.14	24,354.14	21,710.32	-23,208.14
959	1	40	00	000	23	00	00	01	00	3	60	11	001	1	1	3	1105	84	07	01/01/2003	002281		
					773.00						773.00						22,265.76			22,265.76	22,265.76	19,554.00	-21,492.76
959	1	40	00	000	23	00	00	01	00	3	60	11	001	1	1	3	1107	84	07	01/01/2003	002281		
					799.00						799.00						10,258.64			10,258.64	10,258.64	10,130.72	-9,459.64
959	1	40	00	000	23	00	00	01	00	3	60	11	001	1	1	3	1111	84	07	01/01/2003	002281		
					2,931.00						2,931.00						44,873.52			44,873.52	44,873.52	41,537.10	-41,942.52
959	1	40	00	000	23	00	00	01	00	3	60	11	001	1	1	4	1001	84	07	01/01/2003	002281		
					6,024.00						6,024.00						81,415.33			81,415.33	81,415.33	72,354.24	-75,391.33
959	1	40	00	000	23	00	00	01	00	3	60	11	001	1	1	4	1013	84	07	01/01/2003	002281		
					4,384.00						4,384.00						1,217.70			1,217.70	1,217.70	12.18	3,166.30
959	1	40	00	000	23	00	00	01	00	3	60	11	001	1	1	6	1031	84	07	01/01/2003	002281		
					12,472.00						12,472.00						170,573.62			170,573.62	170,573.62	158,044.11	-158,101.62
959	1	40	00	000	23	00	00	01	00	3	60	11	001	1	1	6	1043	84	07	01/01/2003	002281		
					9,117.00						9,117.00						13,525.13			13,525.13	13,525.13	12,978.86	-4,408.13
959	1	40	00	000	23	00	00	01	00	3	60	11	001	1	1	6	1051	84	07	01/01/2003	002281		
					1,578.00						1,578.00						41,876.34			41,876.34	41,876.34	38,721.53	-40,298.34
959	1	40	00	000	23	00	00	01	00	3	60	11	001	1	1	6	1064	84	07	01/01/2003	002281		
					2,281.00						2,281.00						3,365.74			3,365.74	3,365.74	3,229.16	-1,084.74
959	1	40	00	000	23	00	00	01	00	3	60	11	001	1	4	1	1001	84	07	01/01/2003	002281		
					2,030.00						2,030.00						86,183.50			86,183.50	86,183.50	80,939.65	-84,153.50
959	1	40	00	000	23	00	00	01	00	3	60	11	001	2	3	5	0000	84	07	01/01/2003	002281		
					200.00						200.00						0.00			0.00	0.00	0.00	200.00
959	1	40	00	000	23	00	00	01	00	3	60	11	001	2	5	6	0000	84	07	01/01/2003	002281		
					8,000.00						8,000.00						4,172.34			4,172.34	4,172.34	4,172.34	3,827.66
959	1	40	00	000	23	00	00	01	00	3	60	11	001	2	9	1	0000	84	07	01/01/2003	002281		
					1,000.00						1,000.00						125.75			125.75	125.75	125.75	874.25
959	1	40	00	000	23	00	00	01	00	3	60	11	001	2	9	2	0000	84	07	01/01/2003	002281		
					300.00						300.00						0.00			0.00	0.00	0.00	300.00
959	1	40	00	000	23	00	00	01	00	3	60	11	001	2	9	9	0000	84	07	01/01/2003	002281		
					1,500.00						1,500.00						589.10			589.10	589.10	589.10	910.90
959	1	40	00	000	23	00	00	01	00	3	60	11	001	3	1	4	0000	84	07	01/01/2003	002281		
					19,600.00						19,600.00						19,600.00			19,600.00	19,600.00	19,600.00	0.00
959	1	40	00	000	23	00	00	01	00	3	60	11	001	3	2	4	0000	84	07	01/01/2003	002281		
					1,000.00						1,000.00						0.00			0.00	0.00	0.00	1,000.00
959	1	40	00	000	23	00	00	01	00	3	60	11	001	3	7	2	0000	84	07	01/01/2003	002281		
					1,900.00						1,900.00						0.00			0.00	0.00	0.00	1,900.00
959	1	40	00	000	23	00	00	01	00	3	60	11	001	3	9	9	0000	84	07	01/01/2003	002281		
					4,500.00						4,500.00						1,017.69			1,017.69	1,017.69	1,017.69	3,482.31
959	1	40	00	000	23	00	00	01	00	3	60	14	594	2	9	9	0000	84	07	01/01/2003	002281		
					1,000.00						1,000.00						0.00			0.00	0.00	0.00	1,000.00
959	1	40	00	000	23	00	00	01	00	3	60	14	594	3	9	9	0000	84	07	01/01/2003	002281		
					19,000.00						19,000.00						0.00			0.00	0.00	0.00	19,000.00
959	1	40	00	000	23	00	00	01	00	3	60	14	594	4	3	6	0000	84	07	01/01/2003	002281		
					4,000.00						4,000.00						0.00			0.00	0.00	0.00	4,000.00

TOTAL ACTIVIDAD: 01

212,000.00      212,000.00      1,233,621.35      1,233,621.35      1,233,621.35      1,130,756.23      -1,021,621.35



=====																								
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible	
=====										Compromiso	Devengado	=====												
=====										Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible								
=====										-----														
I	F	FU								Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible								
-----										-----														
1	0360																							
	TOTAL																							
2	0360																							
	TOTAL																							
3	0360																							
	TOTAL																							
4	0360																							
	TOTAL																							
=====										-----														







=====																								
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
									Credito Orig.			Credito Actual			Reserva Cont.									
=====																								
959	1	40	00	000	23	00	00	02	00	3	60	13	319	4	3	9	0000	84	07	01/01/2003	002281			



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
959	1	40	00	000	23	00	00	03	00	3	60	11	001	1	1	1	1001	84	07	01/01/2003	002281		
					8,235.00					8,235.00										5,887.51	5,887.51	5,277.96	2,347.49
959	1	40	00	000	23	00	00	03	00	3	60	11	001	1	1	1	1013	84	07	01/01/2003	002281		
					28,011.00					28,011.00										7,104.21	7,104.21	4,996.18	20,906.79
959	1	40	00	000	23	00	00	03	00	3	60	11	001	1	1	3	1100	84	07	01/01/2003	002281		
					230.00					230.00										85.88	85.88	50.72	144.12
959	1	40	00	000	23	00	00	03	00	3	60	11	001	1	1	3	1102	84	07	01/01/2003	002281		
					22.00					22.00										0.00	0.00	0.00	22.00
959	1	40	00	000	23	00	00	03	00	3	60	11	001	1	1	3	1105	84	07	01/01/2003	002281		
					223.00					223.00										50.64	50.64	26.75	172.36
959	1	40	00	000	23	00	00	03	00	3	60	11	001	1	1	3	1111	84	07	01/01/2003	002281		
					832.00					832.00										0.00	0.00	0.00	832.00
959	1	40	00	000	23	00	00	03	00	3	60	11	001	1	1	4	1001	84	07	01/01/2003	002281		
					3,095.00					3,095.00										869.23	869.23	674.69	2,225.77
959	1	40	00	000	23	00	00	03	00	3	60	11	001	1	1	4	1013	84	07	01/01/2003	002281		
					2,501.00					2,501.00										1,087.80	1,087.80	10.88	1,413.20
959	1	40	00	000	23	00	00	03	00	3	60	11	001	1	1	6	1031	84	07	01/01/2003	002281		
					1,821.00					1,821.00										827.36	827.36	724.57	993.64
959	1	40	00	000	23	00	00	03	00	3	60	11	001	1	1	6	1043	84	07	01/01/2003	002281		
					5,201.00					5,201.00										1,329.36	1,329.36	801.40	3,871.64
959	1	40	00	000	23	00	00	03	00	3	60	11	001	1	1	6	1051	84	07	01/01/2003	002281		
					909.00					909.00										209.84	209.84	183.68	699.16
959	1	40	00	000	23	00	00	03	00	3	60	11	001	1	1	6	1064	84	07	01/01/2003	002281		
					1,304.00					1,304.00										332.34	332.34	200.36	971.66
959	1	40	00	000	23	00	00	03	00	3	60	11	001	1	4	1	1001	84	07	01/01/2003	002281		
					616.00					616.00										387.31	387.31	356.79	228.69
959	1	40	00	000	23	00	00	03	00	3	60	11	001	2	9	9	0000	84	07	01/01/2003	002281		
					400.00					400.00										143.00	143.00	143.00	257.00
959	1	40	00	000	23	00	00	03	00	3	60	11	001	3	9	9	0000	84	07	01/01/2003	002281		
					600.00					600.00										-18,900.00	-18,900.00	-18,900.00	19,500.00
959	1	40	00	000	23	00	00	03	00	3	60	11	001	5	1	3	0000	84	07	01/01/2003	002281		
					63,000.00					63,000.00										0.00	0.00	0.00	63,000.00
959	1	40	00	000	23	00	00	03	00	3	60	11	001	5	1	4	0000	84	07	01/01/2003	002281		
					2,319,000.00					2,319,000.00										789,900.00	789,900.00	626,100.00	1,529,100.00
959	1	40	00	000	23	00	00	03	00	3	60	11	001	5	1	7	0000	84	07	01/01/2003	002281		
					18,000.00					18,000.00										2,280.00	2,280.00	2,280.00	15,720.00

TOTAL ACTIVIDAD: 03

2,454,000.00      2,454,000.00      791,594.48      791,594.48      791,594.48      622,926.98      1,662,405.52

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0360		53,000.00	53,000.00	18,171.48	18,171.48	18,171.48	13,303.98	34,828.52
	TOTAL		53,000.00	53,000.00	18,171.48	18,171.48	18,171.48	13,303.98	34,828.52
2	0360		400.00	400.00	143.00	143.00	143.00	143.00	257.00
	TOTAL		400.00	400.00	143.00	143.00	143.00	143.00	257.00
3	0360		600.00	600.00	-18,900.00	-18,900.00	-18,900.00	-18,900.00	19,500.00
	TOTAL		600.00	600.00	-18,900.00	-18,900.00	-18,900.00	-18,900.00	19,500.00
5	0360		2,400,000.00	2,400,000.00	792,180.00	792,180.00	792,180.00	628,380.00	1,607,820.00
	TOTAL		2,400,000.00	2,400,000.00	792,180.00	792,180.00	792,180.00	628,380.00	1,607,820.00





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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
=====											Compromiso	Devengado	=====										
=====											Credito Orig.	Credito Actual	Reserva Cont.	=====									
=====											=====												
TOTAL PROGRAMA: 23											5,211,200.00	5,192,921.00	2,877,251.07	2,877,251.07	2,877,251.07	2,484,890.87	2,315,669.93	=====					
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible		=====						
1	0360		2,076,000.00	2,057,721.00	1,836,716.94	1,836,716.94	1,836,716.94	1,836,716.94	1,622,204.34	221,004.06	=====												
TOTAL			2,076,000.00	2,057,721.00	1,836,716.94	1,836,716.94	1,836,716.94	1,622,204.34	221,004.06	=====													
2	0360		172,900.00	172,900.00	50,533.93	50,533.93	50,533.93	47,716.26	122,366.07	=====													
TOTAL			172,900.00	172,900.00	50,533.93	50,533.93	50,533.93	47,716.26	122,366.07	=====													
3	0360		448,300.00	438,300.00	176,164.17	176,164.17	176,164.17	164,934.24	262,135.83	=====													
TOTAL			448,300.00	438,300.00	176,164.17	176,164.17	176,164.17	164,934.24	262,135.83	=====													
4	0360		114,000.00	114,000.00	16,856.03	16,856.03	16,856.03	16,856.03	97,143.97	=====													
TOTAL			114,000.00	114,000.00	16,856.03	16,856.03	16,856.03	16,856.03	97,143.97	=====													
5	0360		2,400,000.00	2,410,000.00	796,980.00	796,980.00	796,980.00	633,180.00	1,613,020.00	=====													
TOTAL			2,400,000.00	2,410,000.00	796,980.00	796,980.00	796,980.00	633,180.00	1,613,020.00	=====													
=====											=====												





=====																							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
=====																							
				Credito Orig.	Credito Actual	Reserva	Cont.	Compromiso	Devengado														
=====																							
TOTAL DIRECCION DE ADMINISTRACION: 959																							
				86,561,000.00	89,301,347.00	58,934,850.37	58,934,850.37	58,934,850.37	51,993,116.46				30,366,496.63										
-----																							
I	F	FU	Credito Orig.		Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible													
1	0320		11,711,000.00	11,818,617.00	11,594,567.07	11,594,567.07	11,594,567.07	10,544,582.85	224,049.93														
1	0345		330,000.00	330,088.00	236,522.45	236,522.45	236,522.45	210,018.86	93,565.55														
1	0360		2,076,000.00	2,057,721.00	1,836,716.94	1,836,716.94	1,836,716.94	1,622,204.34	221,004.06														
	TOTAL		14,117,000.00	14,206,426.00	13,667,806.46	13,667,806.46	13,667,806.46	12,376,806.05	538,619.54														
2	0320		328,100.00	327,500.00	256,264.73	256,264.73	256,264.73	218,656.67	71,235.27														
2	0345		17,000.00	17,000.00	11,871.50	11,871.50	11,871.50	11,416.00	5,128.50														
2	0360		172,900.00	172,900.00	50,533.93	50,533.93	50,533.93	47,716.26	122,366.07														
	TOTAL		518,000.00	517,400.00	318,670.16	318,670.16	318,670.16	277,788.93	198,729.84														
3	0320		1,426,700.00	1,407,779.00	493,680.81	493,680.81	493,680.81	370,383.04	914,098.19														
3	0345		25,000.00	25,000.00	20,195.72	20,195.72	20,195.72	20,086.72	4,804.28														
3	0360		448,300.00	438,300.00	176,164.17	176,164.17	176,164.17	164,934.24	262,135.83														
	TOTAL		1,900,000.00	1,871,079.00	690,040.70	690,040.70	690,040.70	555,404.00	1,181,038.30														
4	0320		50,000.00	52,500.00	2,079.13	2,079.13	2,079.13	0.00	50,420.87														
4	0345		1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00														
4	0360		114,000.00	114,000.00	16,856.03	16,856.03	16,856.03	16,856.03	97,143.97														
	TOTAL		165,000.00	167,500.00	18,935.16	18,935.16	18,935.16	16,856.03	148,564.84														
5	0320		67,008,000.00	69,675,942.00	43,157,517.89	43,157,517.89	43,157,517.89	37,884,181.45	26,518,424.11														
5	0345		360,000.00	360,000.00	248,900.00	248,900.00	248,900.00	248,900.00	111,100.00														
5	0360		2,400,000.00	2,410,000.00	796,980.00	796,980.00	796,980.00	633,180.00	1,613,020.00														
	TOTAL		69,768,000.00	72,445,942.00	44,203,397.89	44,203,397.89	44,203,397.89	38,766,261.45	28,242,544.11														
6	0320		93,000.00	93,000.00	36,000.00	36,000.00	36,000.00	0.00	57,000.00														
	TOTAL		93,000.00	93,000.00	36,000.00	36,000.00	36,000.00	0.00	57,000.00														
=====																							



=====																								
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible	
=====																								
				Credito Orig.	Credito Actual				Reserva	Cont.	Compromiso	Devengado												
=====																								
TOTAL JURISDICCION: 40																								
				86,561,000.00	89,301,347.00				58,934,850.37	58,934,850.37	58,934,850.37	51,993,116.46											30,366,496.63	
-----																								
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible									
1	0320		11,711,000.00	11,818,617.00	11,594,567.07	11,594,567.07	11,594,567.07	11,594,567.07	11,594,567.07	11,594,567.07	10,544,582.85	224,049.93												
1	0345		330,000.00	330,088.00	236,522.45	236,522.45	236,522.45	236,522.45	236,522.45	236,522.45	210,018.86	93,565.55												
1	0360		2,076,000.00	2,057,721.00	1,836,716.94	1,836,716.94	1,836,716.94	1,836,716.94	1,836,716.94	1,836,716.94	1,622,204.34	221,004.06												
	TOTAL		14,117,000.00	14,206,426.00	13,667,806.46	13,667,806.46	13,667,806.46	13,667,806.46	13,667,806.46	13,667,806.46	12,376,806.05	538,619.54												
2	0320		328,100.00	327,500.00	256,264.73	256,264.73	256,264.73	256,264.73	256,264.73	256,264.73	218,656.67	71,235.27												
2	0345		17,000.00	17,000.00	11,871.50	11,871.50	11,871.50	11,871.50	11,871.50	11,871.50	11,416.00	5,128.50												
2	0360		172,900.00	172,900.00	50,533.93	50,533.93	50,533.93	50,533.93	50,533.93	50,533.93	47,716.26	122,366.07												
	TOTAL		518,000.00	517,400.00	318,670.16	318,670.16	318,670.16	318,670.16	318,670.16	318,670.16	277,788.93	198,729.84												
3	0320		1,426,700.00	1,407,779.00	493,680.81	493,680.81	493,680.81	493,680.81	493,680.81	493,680.81	370,383.04	914,098.19												
3	0345		25,000.00	25,000.00	20,195.72	20,195.72	20,195.72	20,195.72	20,195.72	20,195.72	20,086.72	4,804.28												
3	0360		448,300.00	438,300.00	176,164.17	176,164.17	176,164.17	176,164.17	176,164.17	176,164.17	164,934.24	262,135.83												
	TOTAL		1,900,000.00	1,871,079.00	690,040.70	690,040.70	690,040.70	690,040.70	690,040.70	690,040.70	555,404.00	1,181,038.30												
4	0320		50,000.00	52,500.00	2,079.13	2,079.13	2,079.13	2,079.13	2,079.13	2,079.13	0.00	50,420.87												
4	0345		1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00												
4	0360		114,000.00	114,000.00	16,856.03	16,856.03	16,856.03	16,856.03	16,856.03	16,856.03	16,856.03	97,143.97												
	TOTAL		165,000.00	167,500.00	18,935.16	18,935.16	18,935.16	18,935.16	18,935.16	18,935.16	16,856.03	148,564.84												
5	0320		67,008,000.00	69,675,942.00	43,157,517.89	43,157,517.89	43,157,517.89	43,157,517.89	43,157,517.89	43,157,517.89	37,884,181.45	26,518,424.11												
5	0345		360,000.00	360,000.00	248,900.00	248,900.00	248,900.00	248,900.00	248,900.00	248,900.00	248,900.00	111,100.00												
5	0360		2,400,000.00	2,410,000.00	796,980.00	796,980.00	796,980.00	796,980.00	796,980.00	796,980.00	633,180.00	1,613,020.00												
	TOTAL		69,768,000.00	72,445,942.00	44,203,397.89	44,203,397.89	44,203,397.89	44,203,397.89	44,203,397.89	44,203,397.89	38,766,261.45	28,242,544.11												
6	0320		93,000.00	93,000.00	36,000.00	36,000.00	36,000.00	36,000.00	36,000.00	36,000.00	0.00	57,000.00												
	TOTAL		93,000.00	93,000.00	36,000.00	36,000.00	36,000.00	36,000.00	36,000.00	36,000.00	0.00	57,000.00												
=====																								



=====																																		
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible											
							Credito	Actual	Reserva	Cont.			Compromiso	Devengado																				
							Orig.																											
=====																																		
961	1	50	00	000	00	00	00	00	00	1	70	11	001	1	0	0	2000	00	00	01/01/2003	002281													
							0.00						0.00								0.00		0.00											
961	1	50	00	000	00	00	00	00	00	1	70	11	001	1	0	0	2001	00	00	01/01/2003	002281													
							0.00						0.00								0.00		0.00											
961	1	50	00	000	00	00	00	00	00	1	70	11	001	1	0	0	2002	00	00	01/01/2003	002281													
							0.00						0.00								0.00		0.00											
961	1	50	00	000	00	00	00	00	00	1	70	11	001	1	0	0	2003	00	00	01/01/2003	002281													
							0.00						0.00								0.00		0.00											
=====																																		
TOTAL PROGRAMA: 00																																		
							0.00						0.00								0.00		0.00											
-----																																		
I	F	FU			Credito	Credito	Reserva	Cont.	Compromiso	Devengado	Pagado	Disponible																						
			Orig.	Actual																														
1	0170		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00																						
TOTAL			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00																						
=====																																		





DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
Credito Orig.									Credito Actual					Reserva Cont.									
961	1	50	00	000	16	00	00	01	00	1	70	11	001	3	5	5	0000	84	07	01/01/2003	002281		
																						510.00	0.00
																						510.00	
961	1	50	00	000	16	00	00	01	00	1	70	11	001	3	7	1	0000	84	07	01/01/2003	002281		
																						1,500.00	0.00
																						1,500.00	
961	1	50	00	000	16	00	00	01	00	1	70	11	001	3	7	2	0000	84	07	01/01/2003	002281		
																						133,390.00	14,310.00
																						133,390.00	
961	1	50	00	000	16	00	00	01	00	1	70	11	001	4	3	6	0000	84	07	09/12/2003	007409		
																						0.00	30,000.00
																						0.00	

TOTAL ACTIVIDAD: 01

6,466,600.00      6,491,000.00      6,997,263.84      6,997,263.84      6,997,263.84      6,079,967.92      -506,263.84

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0170		6,136,000.00	6,136,000.00	6,708,224.34	6,708,224.34	6,708,224.34	5,805,928.42	-572,224.34
	TOTAL		6,136,000.00	6,136,000.00	6,708,224.34	6,708,224.34	6,708,224.34	5,805,928.42	-572,224.34
2	0170		50,600.00	45,000.00	38,999.50	38,999.50	38,999.50	35,749.50	6,000.50
	TOTAL		50,600.00	45,000.00	38,999.50	38,999.50	38,999.50	35,749.50	6,000.50
3	0170		280,000.00	280,000.00	250,040.00	250,040.00	250,040.00	238,290.00	29,960.00
	TOTAL		280,000.00	280,000.00	250,040.00	250,040.00	250,040.00	238,290.00	29,960.00
4	0170		0.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00
	TOTAL		0.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00

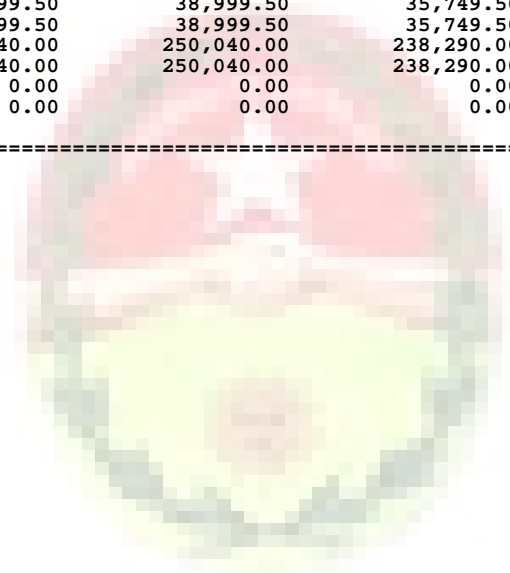


PROVINCIA DE ENTRE RIOS (2003)L  
CONTADURIA GENERAL

CONSOLIDADO DE GASTOS

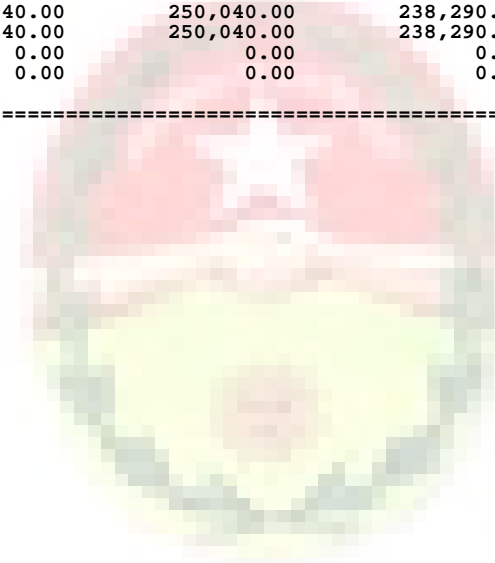
Fecha 31/12/2003  
Pagina 662

=====																							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
=====																							
				Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado											
=====																							
TOTAL PROGRAMA: 16																							
				6,466,600.00		6,491,000.00		6,997,263.84		6,997,263.84		6,997,263.84		6,079,967.92								-506,263.84	
-----																							
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible								
1	0170		6,136,000.00		6,136,000.00		6,708,224.34		6,708,224.34		6,708,224.34		5,805,928.42		-572,224.34								
	TOTAL		6,136,000.00		6,136,000.00		6,708,224.34		6,708,224.34		6,708,224.34		5,805,928.42		-572,224.34								
2	0170		50,600.00		45,000.00		38,999.50		38,999.50		38,999.50		35,749.50		6,000.50								
	TOTAL		50,600.00		45,000.00		38,999.50		38,999.50		38,999.50		35,749.50		6,000.50								
3	0170		280,000.00		280,000.00		250,040.00		250,040.00		250,040.00		238,290.00		29,960.00								
	TOTAL		280,000.00		280,000.00		250,040.00		250,040.00		250,040.00		238,290.00		29,960.00								
4	0170		0.00		30,000.00		0.00		0.00		0.00		0.00		30,000.00								
	TOTAL		0.00		30,000.00		0.00		0.00		0.00		0.00		30,000.00								
=====																							





=====																							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
=====																							
											Compromiso	Devengado											
Credito Orig.											Credito Actual	Reserva	Cont.										
=====																							
TOTAL DIRECCION DE ADMINISTRACION: 961																							
							6,466,600.00	6,491,000.00	6,997,263.84	6,997,263.84	6,997,263.84	6,079,967.92	-506,263.84										
-----																							
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible								
-----																							
1	0170		6,136,000.00	6,136,000.00	6,708,224.34	6,708,224.34	6,708,224.34	6,708,224.34	5,805,928.42	-572,224.34													
TOTAL			6,136,000.00	6,136,000.00	6,708,224.34	6,708,224.34	6,708,224.34	6,708,224.34	5,805,928.42	-572,224.34													
2	0170		50,600.00	45,000.00	38,999.50	38,999.50	38,999.50	38,999.50	35,749.50	6,000.50													
TOTAL			50,600.00	45,000.00	38,999.50	38,999.50	38,999.50	38,999.50	35,749.50	6,000.50													
3	0170		280,000.00	280,000.00	250,040.00	250,040.00	250,040.00	250,040.00	238,290.00	29,960.00													
TOTAL			280,000.00	280,000.00	250,040.00	250,040.00	250,040.00	250,040.00	238,290.00	29,960.00													
4	0170		0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00													
TOTAL			0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00													
=====																							





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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
																				Compromiso	Devengado		

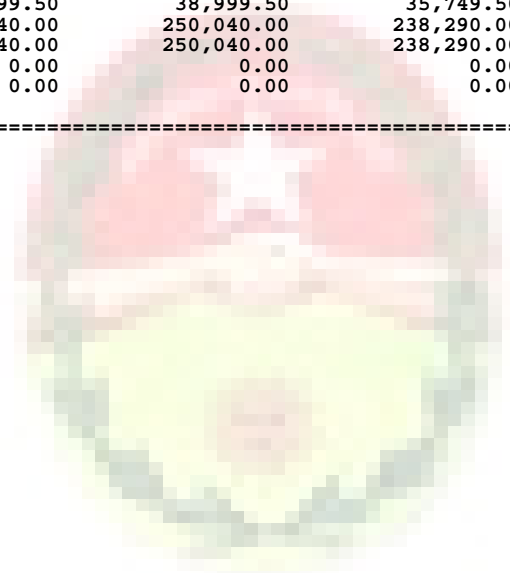
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TOTAL JURISDICCION: 50

	6,466,600.00	6,491,000.00	6,997,263.84	6,997,263.84	6,997,263.84	6,079,967.92	-506,263.84
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I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0170		6,136,000.00	6,136,000.00	6,708,224.34	6,708,224.34	6,708,224.34	5,805,928.42	-572,224.34
	TOTAL		6,136,000.00	6,136,000.00	6,708,224.34	6,708,224.34	6,708,224.34	5,805,928.42	-572,224.34
2	0170		50,600.00	45,000.00	38,999.50	38,999.50	38,999.50	35,749.50	6,000.50
	TOTAL		50,600.00	45,000.00	38,999.50	38,999.50	38,999.50	35,749.50	6,000.50
3	0170		280,000.00	280,000.00	250,040.00	250,040.00	250,040.00	238,290.00	29,960.00
	TOTAL		280,000.00	280,000.00	250,040.00	250,040.00	250,040.00	238,290.00	29,960.00
4	0170		0.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00
	TOTAL		0.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00

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=====														Fecha de Alta	Decreto	Pagado	Disponible										
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTA	UG	Fecha de Alta	Decreto	Pagado	Disponible				
Credito Orig.									Credito Actual					Reserva Cont.		Compromiso	Devengado										
=====														=====													
963	1	90	00	000	16	00	00	01	00	5	10	11	001	7	1	6	7000	84	07	01/01/2003	002281	0.00	3,126,557.99				



=====																											
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible				
									Credito Orig.		Credito Actual		Reserva Cont.				Compromiso	Devengado									
=====																											
963	1	90	00	000	16	00	00	01	00	5	10	11	001	7	3	2	7298	84	07	01/01/2003	002281						
									476.00		476.00		475.58				475.58	475.58			475.58	0.42					
963	1	90	00	000	16	00	00	01	00	5	10	11	001	7	3	2	7602	84	07	01/01/2003	002281						
									172,507.00		172,507.00		0.00				0.00	0.00			0.00	172,507.00					
963	1	90	00	000	16	00	00	01	00	5	10	13	322	7	1	6	7610	84	07	30/12/2003	000296						
									0.00		34,000.00		33,890.00				33,890.00	33,890.00			33,890.00	110.00					
963	1	90	00	000	16	00	00	01	00	5	10	13	422	7	1	6	7610	84	07	30/12/2003	000296						
									0.00		145,000.00		31,474.00				31,474.00	31,474.00			31,474.00	113,526.00					
=====																											
TOTAL ACTIVIDAD: 01														79,926,000.00		72,902,656.00		47,366,845.90		47,366,845.90		47,366,845.90		45,203,640.56		25,535,810.10	
-----																											
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible												
7	0510		79,926,000.00		72,902,656.00		47,366,845.90		47,366,845.90		47,366,845.90		45,203,640.56		25,535,810.10												
TOTAL			79,926,000.00		72,902,656.00		47,366,845.90		47,366,845.90		47,366,845.90		45,203,640.56		25,535,810.10												
=====																											



=====																																
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible									
=====											Compromiso	Devengado	=====																			
									Credito Orig.	Credito Actual	Reserva Cont.																					
=====																																
TOTAL PROGRAMA: 16																																
-----											Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible															
7	0510																															
	TOTAL																															
=====																																



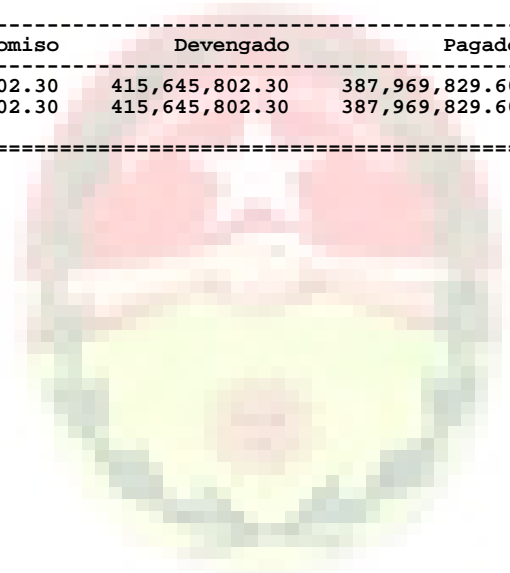


=====														Fecha de Alta	Decreto	Pagado	Disponible									
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible			
				Credito Orig.				Credito Actual				Reserva Cont.				Compromiso	Devengado									
=====																										
963	1	90	00	000	92	00	00	01	00	9	90	11	001	7	1	7	7000	84	07	01/01/2003	002281					
				21,429,417.00				18,668,120.21				0.00												0.00	18,668,120.21	
963	1	90	00	000	92	00	00	01	00	9	90	11	001	7	1	7	7019	84	07	01/01/2003	002281					
				186,660.00				186,660.00				0.00												0.00	186,660.00	
963	1	90	00	000	92	00	00	01	00	9	90	11	001	7	1	7	7020	84	07	01/01/2003	002281					
				917,771.00				917,771.00				0.00												0.00	917,771.00	
963	1	90	00	000	92	00	00	01	00	9	90	11	001	7	1	7	7295	84	07	01/01/2003	002281					
				1,542,800.00				3,218,769.57				3,218,769.57												3,218,769.57	0.00	
963	1	90	00	000	92	00	00	01	00	9	90	11	001	7	1	7	7801	84	07	01/01/2003	002281					
				500,000.00				500,000.00				0.00												0.00	500,000.00	
963	1	90	00	000	92	00	00	01	00	9	90	11	001	7	1	7	7810	84	07	01/01/2003	002281					
				1,003,965.00				1,003,965.00				731,294.43												731,294.43	731,294.43	272,670.57
963	1	90	00	000	92	00	00	01	00	9	90	11	001	7	1	7	7811	84	07	01/01/2003	002281					
				522,831.00				1,429,106.88				1,429,106.88												1,429,106.88	1,429,106.88	0.00
963	1	90	00	000	92	00	00	01	00	9	90	11	001	7	1	7	7841	84	07	01/01/2003	002281					
				500,000.00				500,000.00				0.00												0.00	500,000.00	
963	1	90	00	000	92	00	00	01	00	9	90	11	001	7	1	7	7845	84	07	01/01/2003	002281					
				231,000.00				231,000.00				0.00												0.00	231,000.00	
963	1	90	00	000	92	00	00	01	00	9	90	11	001	7	1	7	7876	84	07	01/01/2003	002281					
				54,530.00				54,530.00				0.00												0.00	54,530.00	
963	1	90	00	000	92	00	00	01	00	9	90	11	001	7	1	7	7878	84	07	01/01/2003	002281					
				114,000.00				290,650.34				290,650.34												290,650.34	290,650.34	0.00
963	1	90	00	000	92	00	00	01	00	9	90	11	001	7	1	7	7881	84	07	01/01/2003	002281					
				2,093,128.00				2,093,128.00				1,889,061.30												1,889,061.30	1,889,061.30	204,066.70
963	1	90	00	000	92	00	00	01	00	9	90	11	001	7	5	1	7216	84	07	01/01/2003	002281					
				56,907.00				56,907.00				0.00												0.00	0.00	56,907.00
963	1	90	00	000	92	00	00	01	00	9	90	11	001	7	5	1	7218	84	07	01/01/2003	002281					
				500,000.00				500,000.00				28,493.11												28,493.11	28,493.11	471,506.89
963	1	90	00	000	92	00	00	01	00	9	90	11	001	7	5	1	7234	84	07	01/01/2003	002281					
				193,830.00				194,286.12				194,286.12												194,286.12	194,286.12	0.00
963	1	90	00	000	92	00	00	01	00	9	90	11	001	7	5	1	7260	84	07	01/01/2003	002281					
				9,571,072.00				10,767,895.42				10,767,895.42												10,767,895.42	10,767,895.42	0.00
963	1	90	00	000	92	00	00	01	00	9	90	11	001	7	5	1	7285	84	07	01/01/2003	002281					
				302,697.00				302,697.00				302,696.86												302,696.86	302,696.86	0.14
963	1	90	00	000	92	00	00	01	00	9	90	11	001	7	5	2	7004	84	07	01/01/2003	002281					
				9,790,943.00				9,790,943.00				0.00												0.00	0.00	9,790,943.00
963	1	90	00	000	92	00	00	01	00	9	90	11	001	7	5	2	7005	84	07	01/01/2003	002281					
				1,620,488.00				1,620,488.00				0.00												0.00	0.00	1,620,488.00
963	1	90	00	000	92	00	00	01	00	9	90	11	001	7	5	2	7006	84	07	01/01/2003	002281					
				6,222,655.00				6,222,655.00				0.00												0.00	0.00	6,222,655.00
963	1	90	00	000	92	00	00	01	00	9	90	11	001	7	5	2	7007	84	07	01/01/2003	002281					
				563,332.00				563,332.00				0.00												0.00	0.00	563,332.00
963	1	90	00	000	92	00	00	01	00	9	90	11	001	7	5	2	7008	84	07	01/01/2003	002281					
				2,774,547.00				2,774,547.00				0.00												0.00	0.00	2,774,547.00
963	1	90	00	000	92	00	00	01	00	9	90	11	001	7	5	2	7010	84	07	01/01/2003	002281					
				8,115,916.00				8,115,916.00				0.00												0.00	0.00	8,115,916.00
963	1	90	00	000	92	00	00	01	00	9	90	11	001	7	5	2	7012	84	07	01/01/2003	002281					
				20,671,212.00				19,333,911.70				0.00												0.00	0.00	19,333,911.70
963	1	90	00	000	92	00	00	01	00	9	90	11	001	7	5	2	7013	84	07	01/01/2003	002281					
				3,987,622.00				3,987,622.00				0.00												0.00	0.00	3,987,622.00
963	1	90	00	000	92	00	00	01	00	9	90	11	001	7	5	2	7015	84	07	01/01/2003	002281					
				2,165,384.00				2,165,384.00				2,080,054.67												2,080,054.67	2,080,054.67	85,329.33
963	1	90	00	000	92	00	00	01	00	9	90	11	001	7	5	2	7023	84	07	01/01/2003	002281					
				1,000,000.00				0.00				0.00												0.00	0.00	0.00
963	1	90	00	000	92	00	00	01	00	9	90	11	001	7	5	2	7024	84	07	01/01/2003	002281					
				1,000,000.00				0.00				0.00												0.00	0.00	0.00
963	1	90	00	000	92	00	00	01	00	9	90	11	001	7	5	2	7025	84	07	01/01/2003	002281					
				3,261,774.00				3,401,794.32				3,401,794.32												3,401,794.32	3,401,794.32	0.00





=====																																			
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible												
									Credito Orig.		Credito Actual		Reserva Cont.				Compromiso	Devengado																	
=====																																			
963	1	90	00	000	92	00	00	01	00	9	90	15	675	7	5	2	7884	84	07	01/01/2003	002281														
																				148,000,000.00	148,000,000.00	148,000,000.00	0.00												
963	1	90	00	000	92	00	00	01	00	9	90	15	675	7	6	2	7884	84	07	01/12/2003	006666														
																				0.00	43,913,783.00	43,913,783.00	43,913,783.00	0.00											
=====																																			
TOTAL ACTIVIDAD: 01																																			
																						255,242,344.00	423,614,150.00	415,645,802.30	415,645,802.30	415,645,802.30	387,969,829.60	7,968,347.70							
-----																																			
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible																				
7	0990		255,242,344.00	423,614,150.00	415,645,802.30	415,645,802.30	415,645,802.30	415,645,802.30	415,645,802.30	415,645,802.30	387,969,829.60	7,968,347.70																							
TOTAL			255,242,344.00	423,614,150.00	415,645,802.30	415,645,802.30	415,645,802.30	415,645,802.30	387,969,829.60	7,968,347.70																									
=====																																			







=====																							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
				Credito Orig.		Credito Actual		Reserva Cont.				Compromiso		Devengado									
=====																							
TOTAL DIRECCION DE ADMINISTRACION: 963																							
				335,168,344.00		496,516,806.00		463,012,648.20		463,012,648.20		463,012,648.20		433,173,470.16		33,504,157.80							
-----																							
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible								
-----																							
7	0510		79,926,000.00		72,902,656.00		47,366,845.90		47,366,845.90		47,366,845.90		45,203,640.56		25,535,810.10								
7	0990		255,242,344.00		423,614,150.00		415,645,802.30		415,645,802.30		415,645,802.30		387,969,829.60		7,968,347.70								
TOTAL			335,168,344.00		496,516,806.00		463,012,648.20		463,012,648.20		463,012,648.20		433,173,470.16		33,504,157.80								
=====																							







=====																																			
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DT	UG	Fecha de Alta	Decreto	Pagado	Disponible												
				Credito Orig.		Credito Actual		Reserva		Cont.		Compromiso		Devengado																					
=====																																			
TOTAL JURISDICCION: 90																																			
					335,168,344.00	496,516,806.00	463,012,648.20	463,012,648.20	463,012,648.20	433,173,470.16	33,504,157.80																								
-----																																			
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible																				
-----																																			
7	0510		79,926,000.00	72,902,656.00	47,366,845.90	47,366,845.90	47,366,845.90	45,203,640.56	25,535,810.10																										
7	0990		255,242,344.00	423,614,150.00	415,645,802.30	415,645,802.30	415,645,802.30	387,969,829.60	7,968,347.70																										
TOTAL			335,168,344.00	496,516,806.00	463,012,648.20	463,012,648.20	463,012,648.20	433,173,470.16	33,504,157.80																										
=====																																			





=====														Fecha de Alta	Decreto	Pagado	Disponible							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Compromiso	Devengado			
			Credito Orig.					Credito Actual					Reserva			Cont.								
=====														=====										
964	1	91	00	000	00	00	00	00	00	9	90	11	001	9	1	0	1101	00	00		20/12/2002	005517		
																							0.00	0.00
964	1	91	00	000	00	00	00	00	00	9	90	11	001	9	1	0	1102	00	00		20/12/2002	005517		
																							0.00	0.00
964	1	91	00	000	00	00	00	00	00	9	90	11	001	9	1	0	1201	00	00		20/12/2002	005517		
																							0.00	0.00
964	1	91	00	000	00	00	00	00	00	9	90	11	001	9	1	0	1202	00	00		20/12/2002	005517		
																							0.00	0.00
964	1	91	00	000	00	00	00	00	00	9	90	11	001	9	1	0	1302	00	00		20/12/2002	005517		
																							0.00	0.00
964	1	91	00	000	00	00	00	00	00	9	90	11	001	9	1	0	1402	00	00		20/12/2002	005517		
																							0.00	0.00
964	1	91	00	000	00	00	00	00	00	9	90	11	001	9	1	0	1451	00	00		20/12/2002	005517		
																							0.00	0.00
964	1	91	00	000	00	00	00	00	00	9	90	11	001	9	1	0	5201	00	00		20/12/2002	005517		
																							0.00	0.00
964	1	91	00	000	00	00	00	00	00	9	90	11	001	9	1	0	5202	00	00		20/12/2002	005517		
																							0.00	0.00
964	1	91	00	000	00	00	00	00	00	9	90	11	001	9	1	0	5402	00	00		20/12/2002	005517		
																							0.00	0.00
964	1	91	00	000	00	00	00	00	00	9	90	11	001	9	1	1	1101	00	00		20/12/2002	005517		
																							0.00	0.00
964	1	91	00	000	00	00	00	00	00	9	90	11	001	9	1	1	1102	00	00		20/12/2002	005517		
																							0.00	0.00
964	1	91	00	000	00	00	00	00	00	9	90	11	001	9	1	1	1201	00	00		20/12/2002	005517		
																							0.00	0.00
964	1	91	00	000	00	00	00	00	00	9	90	11	001	9	1	1	1202	00	00		20/12/2002	005517		
																							0.00	0.00
964	1	91	00	000	00	00	00	00	00	9	90	11	001	9	1	1	1302	00	00		20/12/2002	005517		
																							0.00	0.00
964	1	91	00	000	00	00	00	00	00	9	90	11	001	9	1	1	1402	00	00		20/12/2002	005517		
																							0.00	0.00
964	1	91	00	000	00	00	00	00	00	9	90	11	001	9	1	1	1451	00	00		20/12/2002	005517		
																							0.00	0.00
964	1	91	00	000	00	00	00	00	00	9	90	11	001	9	1	1	5201	00	00		20/12/2002	005517		
																							0.00	0.00
964	1	91	00	000	00	00	00	00	00	9	90	11	001	9	1	1	5402	00	00		20/12/2002	005517		
																							0.00	0.00
964	1	91	00	000	00	00	00	00	00	9	90	11	001	9	1	2	1101	00	00		20/12/2002	005517		
																							0.00	0.00
964	1	91	00	000	00	00	00	00	00	9	90	11	001	9	1	2	1102	00	00		20/12/2002	005517		
																							0.00	0.00
964	1	91	00	000	00	00	00	00	00	9	90	11	001	9	1	2	1201	00	00		20/12/2002	005517		
																							0.00	0.00
964	1	91	00	000	00	00	00	00	00	9	90	11	001	9	1	2	1202	00	00		20/12/2002	005517		
																							0.00	0.00
964	1	91	00	000	00	00	00	00	00	9	90	11	001	9	1	2	1302	00	00		20/12/2002	005517		
																							0.00	0.00
964	1	91	00	000	00	00	00	00	00	9	90	11	001	9	1	2	1402	00	00		20/12/2002	005517		
																							0.00	0.00
964	1	91	00	000	00	00	00	00	00	9	90	11	001	9	1	2	1451	00	00		20/12/2002	005517		
																							0.00	0.00
964	1	91	00	000	00	00	00	00	00	9	90	11	001	9	1	2	5201	00	00		20/12/2002	005517		
																							0.00	0.00
964	1	91	00	000	00	00	00	00	00	9	90	11	001	9	1	2	5402	00	00		20/12/2002	005517		
																							0.00	0.00
964	1	91	00	000	00	00	00	00	00	9	90	11	001	9	1	3	1101	00	00		20/12/2002	005517		
																							0.00	0.00



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
													Credito	Actual	Reserva	Cont.								
													Orig.											
964	1	91	00	000	00	00	00	00	00	9	90	11	001	9	1	3	1102	00	00	20/12/2002	005517			
													0.00	0.00										
964	1	91	00	000	00	00	00	00	00	9	90	11	001	9	1	3	1201	00	00	20/12/2002	005517	0.00	0.00	
													0.00	0.00										
964	1	91	00	000	00	00	00	00	00	9	90	11	001	9	1	3	1202	00	00	20/12/2002	005517	0.00	0.00	
													0.00	0.00										
964	1	91	00	000	00	00	00	00	00	9	90	11	001	9	1	3	1302	00	00	20/12/2002	005517	0.00	0.00	
													0.00	0.00										
964	1	91	00	000	00	00	00	00	00	9	90	11	001	9	1	3	1402	00	00	20/12/2002	005517	0.00	0.00	
													0.00	0.00										
964	1	91	00	000	00	00	00	00	00	9	90	11	001	9	1	3	1451	00	00	20/12/2002	005517	0.00	0.00	
													0.00	0.00										
964	1	91	00	000	00	00	00	00	00	9	90	11	001	9	1	3	5201	00	00	20/12/2002	005517	0.00	0.00	
													0.00	0.00										
964	1	91	00	000	00	00	00	00	00	9	90	11	001	9	1	3	5402	00	00	20/12/2002	005517	0.00	0.00	
													0.00	0.00										
964	1	91	00	000	00	00	00	00	00	9	90	14	516	9	1	0	1201	00	00	20/12/2002	005517	0.00	0.00	
													0.00	0.00										
964	1	91	00	000	00	00	00	00	00	9	90	14	516	9	1	0	5201	00	00	20/12/2002	005517	0.00	0.00	
													0.00	0.00										
964	1	91	00	000	00	00	00	00	00	9	90	14	516	9	1	1	1201	00	00	20/12/2002	005517	0.00	0.00	
													0.00	0.00										
964	1	91	00	000	00	00	00	00	00	9	90	14	516	9	1	2	1201	00	00	20/12/2002	005517	0.00	0.00	
													0.00	0.00										
964	1	91	00	000	00	00	00	00	00	9	90	14	516	9	1	3	1201	00	00	20/12/2002	005517	0.00	0.00	
													0.00	0.00										
964	1	91	00	000	00	00	00	00	00	9	90	14	516	9	1	3	5201	00	00	20/12/2002	005517	0.00	0.00	
													0.00	0.00										
=====																								
TOTAL PROGRAMA: 00																								
													0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
-----																								
I	F	FU											Credito	Actual	Reserva	Cont.	Compromiso	Devengado	Pagado	Disponible				
			Orig.																					
9	0	990	0.00											0.00	0.00	0.00	0.00	0.00	0.00	0.00				
TOTAL			0.00											0.00	0.00	0.00	0.00	0.00	0.00	0.00				
=====																								



=====																								
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTA	UG	Fecha de Alta	Decreto	Pagado	Disponible	
				Credito Orig.				Credito Actual				Reserva Cont.				Compromiso	Devengado							
=====																								
964	1	91	00	000	16	00	00	00	00	1	50	11	001	5	7	5	0000	00	00	01/01/2003	002281			
																					0.00	0.00	0.00	
964	1	91	00	000	16	00	00	01	00	1	50	11	001	5	7	5	0001	08	01	01/01/2003	002281			
																					2,813,621.53	2,813,621.53	2,624,698.86	77,616.47
964	1	91	00	000	16	00	00	01	00	1	50	11	001	5	7	5	0002	08	02	01/01/2003	002281			
																					1,862,400.07	1,862,400.07	1,742,898.91	-15,228.07
964	1	91	00	000	16	00	00	01	00	1	50	11	001	5	7	5	0003	87	02	01/01/2003	002281			
																					1,646,694.23	1,646,694.23	1,452,221.06	-23,316.23
964	1	91	00	000	16	00	00	01	00	1	50	11	001	5	7	5	0004	08	03	01/01/2003	002281			
																					1,667,666.78	1,667,666.78	1,567,513.39	-28,767.78
964	1	91	00	000	16	00	00	01	00	1	50	11	001	5	7	5	0005	08	04	01/01/2003	002281			
																					603,073.06	603,073.06	546,050.80	2,409.94
964	1	91	00	000	16	00	00	01	00	1	50	11	001	5	7	5	0007	15	01	01/01/2003	002281			
																					554,401.83	554,401.83	510,217.39	-4,628.83
964	1	91	00	000	16	00	00	01	00	1	50	11	001	5	7	5	0008	15	02	01/01/2003	002281			
																					12,631,099.34	12,631,099.34	11,576,731.11	-327,110.34
964	1	91	00	000	16	00	00	01	00	1	50	11	001	5	7	5	0009	87	01	01/01/2003	002281			
																					707,159.21	707,159.21	650,454.28	-7,242.21
964	1	91	00	000	16	00	00	01	00	1	50	11	001	5	7	5	0010	15	03	01/01/2003	002281			
																					581,518.96	581,518.96	535,741.87	-5,080.96
964	1	91	00	000	16	00	00	01	00	1	50	11	001	5	7	5	0011	15	04	01/01/2003	002281			
																					710,988.13	710,988.13	657,037.97	-10,397.13
964	1	91	00	000	16	00	00	01	00	1	50	11	001	5	7	5	0012	15	05	01/01/2003	002281			
																					562,005.51	562,005.51	517,122.14	45,399.49
964	1	91	00	000	16	00	00	01	00	1	50	11	001	5	7	5	0013	15	06	01/01/2003	002281			
																					572,917.97	572,917.97	527,242.53	-2,468.97
964	1	91	00	000	16	00	00	01	00	1	50	11	001	5	7	5	0016	21	01	01/01/2003	002281			
																					2,334,483.16	2,334,483.16	2,161,950.19	56,223.84
964	1	91	00	000	16	00	00	01	00	1	50	11	001	5	7	5	0017	21	02	01/01/2003	002281			
																					1,403,394.29	1,403,394.29	1,292,628.82	2,024.71
964	1	91	00	000	16	00	00	01	00	1	50	11	001	5	7	5	0018	21	03	01/01/2003	002281			
																					767,495.56	767,495.56	712,893.23	-16,258.56
964	1	91	00	000	16	00	00	01	00	1	50	11	001	5	7	5	0019	21	04	01/01/2003	002281			
																					1,031,099.43	1,031,099.43	961,717.19	15,802.57
964	1	91	00	000	16	00	00	01	00	1	50	11	001	5	7	5	0022	28	01	01/01/2003	002281			
																					3,408,567.15	3,408,567.15	3,232,184.35	-40,682.15
964	1	91	00	000	16	00	00	01	00	1	50	11	001	5	7	5	0023	28	02	01/01/2003	002281			
																					1,679,380.71	1,679,380.71	1,563,244.12	-38,765.71
964	1	91	00	000	16	00	00	01	00	1	50	11	001	5	7	5	0024	28	03	01/01/2003	002281			
																					711,406.31	711,406.31	646,765.18	5,272.69
964	1	91	00	000	16	00	00	01	00	1	50	11	001	5	7	5	0025	28	04	01/01/2003	002281			
																					616,044.87	616,044.87	524,458.45	-1,361.87
964	1	91	00	000	16	00	00	01	00	1	50	11	001	5	7	5	0026	28	05	01/01/2003	002281			
																					792,344.76	792,344.76	733,881.42	-5,537.76
964	1	91	00	000	16	00	00	01	00	1	50	11	001	5	7	5	0027	28	06	01/01/2003	002281			
																					525,041.09	525,041.09	484,487.40	-5,625.09
964	1	91	00	000	16	00	00	01	00	1	50	11	001	5	7	5	0029	35	01	01/01/2003	002281			
																					549,034.10	549,034.10	505,237.84	-565.10
964	1	91	00	000	16	00	00	01	00	1	50	11	001	5	7	5	0030	35	02	01/01/2003	002281			
																					1,627,566.99	1,627,566.99	1,452,850.94	9,850.01
964	1	91	00	000	16	00	00	01	00	1	50	11	001	5	7	5	0031	35	03	01/01/2003	002281			
																					722,486.00	722,486.00	689,300.68	-2,538.00
964	1	91	00	000	16	00	00	01	00	1	50	11	001	5	7	5	0034	42	01	01/01/2003	002281			
																					1,092,175.99	1,092,175.99	1,006,410.08	23,004.01
964	1	91	00	000	16	00	00	01	00	1	50	11	001	5	7	5	0037	49	01	01/01/2003	002281			
																					875,408.33	875,408.33	814,331.20	-9,596.33
964	1	91	00	000	16	00	00	01	00	1	50	11	001	5	7	5	0038	49	02	01/01/2003	002281			
																					4,026,708.69	4,026,708.69	3,640,020.33	68,366.31



=====																								
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTA	UG	Fecha de Alta	Decreto	Pagado	Disponible	
Credito Orig.								Credito Actual								Reserva	Cont.	Compromiso	Devengado					
=====																								
964	1	91	00	000	16	00	00	01	00	1	50	11	001	5	7	5	0041	56	01	01/01/2003	002281			
																					661,508.28	661,508.28	612,789.47	-18,870.28
964	1	91	00	000	16	00	00	01	00	1	50	11	001	5	7	5	0042	56	02	01/01/2003	002281			
																					8,485,588.48	8,485,588.48	7,960,700.64	70,869.52
964	1	91	00	000	16	00	00	01	00	1	50	11	001	5	7	5	0043	56	03	01/01/2003	002281			
																					982,076.22	982,076.22	912,579.95	-11,692.22
964	1	91	00	000	16	00	00	01	00	1	50	11	001	5	7	5	0044	56	04	01/01/2003	002281			
																					1,445,937.53	1,445,937.53	1,354,559.00	-86,650.53
964	1	91	00	000	16	00	00	01	00	1	50	11	001	5	7	5	0045	56	05	01/01/2003	002281			
																					523,846.41	523,846.41	481,084.17	-1,885.41
964	1	91	00	000	16	00	00	01	00	1	50	11	001	5	7	5	0047	63	01	01/01/2003	002281			
																					742,360.20	742,360.20	672,397.12	-358.20
964	1	91	00	000	16	00	00	01	00	1	50	11	001	5	7	5	0048	63	02	01/01/2003	002281			
																					822,298.86	822,298.86	627,296.57	-1,097.86
964	1	91	00	000	16	00	00	01	00	1	50	11	001	5	7	5	0049	63	03	01/01/2003	002281			
																					588,997.97	588,997.97	518,116.96	-1,449.97
964	1	91	00	000	16	00	00	01	00	1	50	11	001	5	7	5	0051	70	01	01/01/2003	002281			
																					650,091.04	650,091.04	535,605.48	357.96
964	1	91	00	000	16	00	00	01	00	1	50	11	001	5	7	5	0052	70	02	01/01/2003	002281			
																					1,033,744.67	1,033,744.67	900,520.56	1,965.33
964	1	91	00	000	16	00	00	01	00	1	50	11	001	5	7	5	0053	70	03	01/01/2003	002281			
																					2,319,283.34	2,319,283.34	2,060,745.79	24,375.66
964	1	91	00	000	16	00	00	01	00	1	50	11	001	5	7	5	0054	70	04	01/01/2003	002281			
																					577,988.10	577,988.10	501,561.62	-326.10
964	1	91	00	000	16	00	00	01	00	1	50	11	001	5	7	5	0055	70	05	01/01/2003	002281			
																					1,485,758.11	1,485,758.11	1,400,545.58	5,698.89
964	1	91	00	000	16	00	00	01	00	1	50	11	001	5	7	5	0058	77	01	01/01/2003	002281			
																					620,172.69	620,172.69	574,724.77	-5,969.69
964	1	91	00	000	16	00	00	01	00	1	50	11	001	5	7	5	0059	77	02	01/01/2003	002281			
																					626,327.16	626,327.16	578,059.07	1,818.84
964	1	91	00	000	16	00	00	01	00	1	50	11	001	5	7	5	0060	77	03	01/01/2003	002281			
																					867,643.16	867,643.16	792,317.39	-2,027.16
964	1	91	00	000	16	00	00	01	00	1	50	11	001	5	7	5	0061	77	04	01/01/2003	002281			
																					2,422,740.18	2,422,740.18	2,155,721.74	10,730.82
964	1	91	00	000	16	00	00	01	00	1	50	11	001	5	7	5	0064	84	01	01/01/2003	002281			
																					1,004,515.38	1,004,515.38	936,685.51	-18,014.38
964	1	91	00	000	16	00	00	01	00	1	50	11	001	5	7	5	0065	84	02	01/01/2003	002281			
																					2,960,237.50	2,960,237.50	2,732,878.60	64,271.50
964	1	91	00	000	16	00	00	01	00	1	50	11	001	5	7	5	0066	84	03	01/01/2003	002281			
																					983,608.99	983,608.99	862,911.95	5,360.01
964	1	91	00	000	16	00	00	01	00	1	50	11	001	5	7	5	0067	84	04	01/01/2003	002281			
																					943,707.30	943,707.30	874,280.41	8,757.70
964	1	91	00	000	16	00	00	01	00	1	50	11	001	5	7	5	0068	84	05	01/01/2003	002281			
																					1,090,364.45	1,090,364.45	974,499.29	236.55
964	1	91	00	000	16	00	00	01	00	1	50	11	001	5	7	5	0069	84	06	01/01/2003	002281			
																					768,932.46	768,932.46	716,920.59	6,715.54
964	1	91	00	000	16	00	00	01	00	1	50	11	001	5	7	5	0070	84	07	01/01/2003	002281			
																					28,118,181.17	28,118,181.17	26,329,103.65	1,010,616.83
964	1	91	00	000	16	00	00	01	00	1	50	11	001	5	7	5	0071	84	08	01/01/2003	002281			
																					901,677.76	901,677.76	816,171.56	4,074.24
964	1	91	00	000	16	00	00	01	00	1	50	11	001	5	7	5	0072	84	09	01/01/2003	002281			
																					839,296.15	839,296.15	784,578.85	1,361.85
964	1	91	00	000	16	00	00	01	00	1	50	11	001	5	7	5	0073	84	10	01/01/2003	002281			
																					583,257.92	583,257.92	538,867.00	-15,485.92
964	1	91	00	000	16	00	00	01	00	1	50	11	001	5	7	5	0074	84	11	01/01/2003	002281			
																					1,459,747.81	1,459,747.81	1,275,936.22	-38,708.81
964	1	91	00	000	16	00	00	01	00	1	50	11	001	5	7	5	0075	84	12	01/01/2003	002281			
																					796,976.19	796,976.19	745,284.81	-36,504.19



=====																												
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible					
									Credito Orig.		Credito Actual		Reserva Cont.			Compromiso	Devengado											
=====																												
964	1	91	00	000	16	00	00	01	00	1	50	11	001	5	7	5	0078	91	01	01/01/2003	002281							
																					671,320.85	671,320.85	603,561.54	-2,794.85				
964	1	91	00	000	16	00	00	01	00	1	50	11	001	5	7	5	0079	91	02	01/01/2003	002281							
																					970,048.40	970,048.40	900,498.34	-21,568.40				
964	1	91	00	000	16	00	00	01	00	1	50	11	001	5	7	5	0080	91	03	01/01/2003	002281							
																					1,652,211.93	1,652,211.93	1,515,094.75	30,991.07				
964	1	91	00	000	16	00	00	01	00	1	50	11	001	5	7	5	0081	93	09	01/01/2003	002281							
																					531,453.56	531,453.56	490,855.41	-11,494.56				
964	1	91	00	000	16	00	00	01	00	1	50	11	001	5	7	5	0083	93	01	01/01/2003	002281							
																					1,404,563.26	1,404,563.26	1,300,536.20	23,002.74				
964	1	91	00	000	16	00	00	01	00	1	50	11	001	5	7	5	0084	93	02	01/01/2003	002281							
																					687,841.38	687,841.38	639,240.12	-7,415.38				
964	1	91	00	000	16	00	00	01	00	1	50	11	001	5	7	5	0085	93	03	01/01/2003	002281							
																					7,799,574.30	7,799,574.30	7,239,383.18	78,227.70				
964	1	91	00	000	16	00	00	01	00	1	50	11	001	5	7	5	0086	93	04	01/01/2003	002281							
																					579,342.24	579,342.24	527,997.36	-1,638.24				
964	1	91	00	000	16	00	00	01	00	1	50	11	001	5	7	5	0087	93	05	01/01/2003	002281							
																					555,959.65	555,959.65	512,061.76	-1,908.65				
964	1	91	00	000	16	00	00	01	00	1	50	11	001	5	7	5	0088	93	06	01/01/2003	002281							
																					593,470.23	593,470.23	533,986.57	2,635.77				
964	1	91	00	000	16	00	00	01	00	1	50	11	001	5	7	5	0089	93	07	01/01/2003	002281							
																					556,004.62	556,004.62	513,851.72	-22,340.62				
964	1	91	00	000	16	00	00	01	00	1	50	11	001	5	7	5	0091	95	01	01/01/2003	002281							
																					3,080,385.78	3,080,385.78	2,854,489.18	-20,889.78				
964	1	91	00	000	16	00	00	01	00	1	50	11	001	5	7	5	0092	93	08	01/01/2003	002281							
																					563,230.61	563,230.61	519,770.48	-15,713.61				
964	1	91	00	000	16	00	00	01	00	1	50	11	001	5	7	5	0094	97	01	01/01/2003	002281							
																					661,632.88	661,632.88	590,956.95	2,016.12				
964	1	91	00	000	16	00	00	01	00	1	50	11	001	5	7	5	0095	97	02	01/01/2003	002281							
																					583,704.14	583,704.14	536,750.23	-432.14				
964	1	91	00	000	16	00	00	01	00	1	50	11	001	5	7	5	0096	97	03	01/01/2003	002281							
																					2,817,246.06	2,817,246.06	2,597,366.83	14,313.94				
=====																												
TOTAL ACTIVIDAD: 01																												
																						136,875,000.00	136,875,000.00	136,091,039.42	136,091,039.42	136,091,039.42	125,434,136.67	783,960.58
-----																												
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.			Compromiso	Devengado	Pagado	Disponible															
5	0150		136,875,000.00	136,875,000.00	136,091,039.42	136,091,039.42	136,091,039.42	136,091,039.42	136,091,039.42	136,091,039.42	125,434,136.67	783,960.58																
TOTAL			136,875,000.00	136,875,000.00	136,091,039.42	136,091,039.42	136,091,039.42	136,091,039.42	136,091,039.42	136,091,039.42	125,434,136.67	783,960.58																
=====																												



=====																								
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible	
=====																								
				Credito Orig.	Credito Actual				Reserva	Cont.	Compromiso	Devengado												
=====																								
TOTAL PROGRAMA: 16																								
				136,875,000.00	136,875,000.00				136,091,039.42	136,091,039.42	136,091,039.42	125,434,136.67											783,960.58	
-----																								
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible									
5	0150		136,875,000.00	136,875,000.00	136,091,039.42	136,091,039.42	136,091,039.42	125,434,136.67	783,960.58															
TOTAL			136,875,000.00	136,875,000.00	136,091,039.42	136,091,039.42	136,091,039.42	125,434,136.67	783,960.58															
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=====																								
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible	
									Credito Actual			Reserva Cont.			Compromiso	Devengado								
									Credito Orig.															
=====																								
964	1	91	00	000	17	00	00	01	00	1	50	14	511	5	7	6	0009	87	01	07/08/2003	002429			
																					39,000.00	39,000.00	39,000.00	0.00
964	1	91	00	000	17	00	00	01	00	1	50	14	511	5	7	6	0010	15	03	07/08/2003	002429			
																					3,900.00	3,900.00	3,900.00	0.00
964	1	91	00	000	17	00	00	01	00	1	50	14	511	5	7	6	0011	15	04	07/08/2003	002429			
																					32,500.00	32,500.00	32,500.00	0.00
964	1	91	00	000	17	00	00	01	00	1	50	14	511	5	7	6	0012	15	05	07/08/2003	002429			
																					26,000.00	26,000.00	26,000.00	0.00
964	1	91	00	000	17	00	00	01	00	1	50	14	511	5	7	6	0013	15	06	07/08/2003	002429			
																					13,000.00	13,000.00	13,000.00	0.00
964	1	91	00	000	17	00	00	01	00	1	50	14	511	5	7	6	0016	21	01	07/08/2003	002429			
																					11,700.00	11,700.00	11,700.00	0.00
964	1	91	00	000	17	00	00	01	00	1	50	14	511	5	7	6	0017	21	02	07/08/2003	002429			
																					51,000.00	51,000.00	51,000.00	0.00
964	1	91	00	000	17	00	00	01	00	1	50	14	511	5	7	6	0018	21	03	07/08/2003	002429			
																					4,225.00	4,225.00	4,225.00	0.00
964	1	91	00	000	17	00	00	01	00	1	50	14	511	5	7	6	0019	21	04	07/08/2003	002429			
																					20,000.00	20,000.00	20,000.00	0.00
964	1	91	00	000	17	00	00	01	00	1	50	14	511	5	7	6	0022	28	01	07/08/2003	002429			
																					14,300.00	14,300.00	14,300.00	0.00
964	1	91	00	000	17	00	00	01	00	1	50	14	511	5	7	6	0023	28	02	07/08/2003	002429			
																					9,425.00	9,425.00	9,425.00	0.00
964	1	91	00	000	17	00	00	01	00	1	50	14	511	5	7	6	0024	28	03	07/08/2003	002429			
																					4,875.00	4,875.00	4,875.00	0.00
964	1	91	00	000	17	00	00	01	00	1	50	14	511	5	7	6	0025	28	04	07/08/2003	002429			
																					3,900.00	3,900.00	3,900.00	0.00
964	1	91	00	000	17	00	00	01	00	1	50	14	511	5	7	6	0026	28	05	07/08/2003	002429			
																					4,550.00	4,550.00	4,550.00	0.00
964	1	91	00	000	17	00	00	01	00	1	50	14	511	5	7	6	0027	28	06	07/08/2003	002429			
																					3,575.00	3,575.00	3,575.00	0.00
964	1	91	00	000	17	00	00	01	00	1	50	14	511	5	7	6	0029	35	01	07/08/2003	002429			
																					3,575.00	3,575.00	3,575.00	0.00
964	1	91	00	000	17	00	00	01	00	1	50	14	511	5	7	6	0030	35	02	07/08/2003	002429			
																					49,425.00	49,425.00	49,425.00	0.00
964	1	91	00	000	17	00	00	01	00	1	50	14	511	5	7	6	0031	35	03	07/08/2003	002429			
																					4,225.00	4,225.00	4,225.00	0.00
964	1	91	00	000	17	00	00	01	00	1	50	14	511	5	7	6	0034	42	01	07/08/2003	002429			
																					6,825.00	6,825.00	6,825.00	0.00
964	1	91	00	000	17	00	00	01	00	1	50	14	511	5	7	6	0037	49	01	07/08/2003	002429			
																					32,500.00	32,500.00	32,500.00	0.00
964	1	91	00	000	17	00	00	01	00	1	50	14	511	5	7	6	0038	49	02	07/08/2003	002429			
																					118,200.00	118,200.00	118,200.00	0.00
964	1	91	00	000	17	00	00	01	00	1	50	14	511	5	7	6	0041	56	01	07/08/2003	002429			
																					13,000.00	13,000.00	13,000.00	0.00
964	1	91	00	000	17	00	00	01	00	1	50	14	511	5	7	6	0042	56	02	07/08/2003	002429			
																					202,500.00	202,500.00	202,500.00	0.00
964	1	91	00	000	17	00	00	01	00	1	50	14	511	5	7	6	0043	56	03	07/08/2003	002429			
																					5,200.00	5,200.00	5,200.00	0.00
964	1	91	00	000	17	00	00	01	00	1	50	14	511	5	7	6	0044	56	04	07/08/2003	002429			
																					20,000.00	20,000.00	20,000.00	0.00
964	1	91	00	000	17	00	00	01	00	1	50	14	511	5	7	6	0045	56	05	07/08/2003	002429			
																					3,575.00	3,575.00	3,575.00	0.00
964	1	91	00	000	17	00	00	01	00	1	50	14	511	5	7	6	0047	63	01	07/08/2003	002429			
																					51,000.00	51,000.00	51,000.00	0.00
964	1	91	00	000	17	00	00	01	00	1	50	14	511	5	7	6	0048	63	02	07/08/2003	002429			
																					64,000.00	64,000.00	64,000.00	0.00
964	1	91	00	000	17	00	00	01	00	1	50	14	511	5	7	6	0049	63	03	07/08/2003	002429			
																					17,900.00	17,900.00	17,900.00	0.00



=====														Fecha de Alta	Decreto	Pagado	Disponible							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Compromiso	Devengado			
									Credito	Credito	Reserva	Cont.	=====											
									Orig.	Actual			=====											
964	1	91	00	000	17	00	00	01	00	1	50	14	511	5	7	6	0051	70	01	07/08/2003	002429			
																					31,070.00	31,070.00	31,070.00	0.00
964	1	91	00	000	17	00	00	01	00	1	50	14	511	5	7	6	0052	70	02	07/08/2003	002429			
																					152,000.00	152,000.00	152,000.00	0.00
964	1	91	00	000	17	00	00	01	00	1	50	14	511	5	7	6	0053	70	03	07/08/2003	002429			
																					146,000.00	146,000.00	146,000.00	0.00
964	1	91	00	000	17	00	00	01	00	1	50	14	511	5	7	6	0054	70	04	07/08/2003	002429			
																					4,225.00	4,225.00	4,225.00	0.00
964	1	91	00	000	17	00	00	01	00	1	50	14	511	5	7	6	0055	70	05	07/08/2003	002429			
																					71,630.00	71,630.00	71,630.00	0.00
964	1	91	00	000	17	00	00	01	00	1	50	14	511	5	7	6	0058	77	01	07/08/2003	002429			
																					25,000.00	25,000.00	25,000.00	0.00
964	1	91	00	000	17	00	00	01	00	1	50	14	511	5	7	6	0059	77	02	07/08/2003	002429			
																					54,250.00	54,250.00	54,250.00	0.00
964	1	91	00	000	17	00	00	01	00	1	50	14	511	5	7	6	0060	77	03	07/08/2003	002429			
																					5,200.00	5,200.00	5,200.00	0.00
964	1	91	00	000	17	00	00	01	00	1	50	14	511	5	7	6	0061	77	04	07/08/2003	002429			
																					12,025.00	12,025.00	12,025.00	0.00
964	1	91	00	000	17	00	00	01	00	1	50	14	511	5	7	6	0064	84	01	07/08/2003	002429			
																					20,000.00	20,000.00	20,000.00	0.00
964	1	91	00	000	17	00	00	01	00	1	50	14	511	5	7	6	0065	84	02	07/08/2003	002429			
																					12,025.00	12,025.00	12,025.00	0.00
964	1	91	00	000	17	00	00	01	00	1	50	14	511	5	7	6	0066	84	03	07/08/2003	002429			
																					5,525.00	5,525.00	5,525.00	0.00
964	1	91	00	000	17	00	00	01	00	1	50	14	511	5	7	6	0067	84	04	07/08/2003	002429			
																					82,500.00	82,500.00	82,500.00	0.00
964	1	91	00	000	17	00	00	01	00	1	50	14	511	5	7	6	0068	84	05	07/08/2003	002429			
																					6,175.00	6,175.00	6,175.00	0.00
964	1	91	00	000	17	00	00	01	00	1	50	14	511	5	7	6	0069	84	06	07/08/2003	002429			
																					4,225.00	4,225.00	4,225.00	0.00
964	1	91	00	000	17	00	00	01	00	1	50	14	511	5	7	6	0070	84	07	07/08/2003	002429			
																					39,000.00	39,000.00	39,000.00	0.00
964	1	91	00	000	17	00	00	01	00	1	50	14	511	5	7	6	0071	84	08	07/08/2003	002429			
																					148,750.00	148,750.00	148,750.00	0.00
964	1	91	00	000	17	00	00	01	00	1	50	14	511	5	7	6	0072	84	09	07/08/2003	002429			
																					19,500.00	19,500.00	19,500.00	0.00
964	1	91	00	000	17	00	00	01	00	1	50	14	511	5	7	6	0073	84	10	07/08/2003	002429			
																					3,575.00	3,575.00	3,575.00	0.00
964	1	91	00	000	17	00	00	01	00	1	50	14	511	5	7	6	0074	84	11	07/08/2003	002429			
																					7,150.00	7,150.00	7,150.00	0.00
964	1	91	00	000	17	00	00	01	00	1	50	14	511	5	7	6	0075	84	12	07/08/2003	002429			
																					3,900.00	3,900.00	3,900.00	0.00
964	1	91	00	000	17	00	00	01	00	1	50	14	511	5	7	6	0078	91	01	07/08/2003	002429			
																					4,225.00	4,225.00	4,225.00	0.00
964	1	91	00	000	17	00	00	01	00	1	50	14	511	5	7	6	0079	91	02	07/08/2003	002429			
																					5,525.00	5,525.00	5,525.00	0.00
964	1	91	00	000	17	00	00	01	00	1	50	14	511	5	7	6	0081	93	09	07/08/2003	002429			
																					9,575.00	9,575.00	9,575.00	0.00
964	1	91	00	000	17	00	00	01	00	1	50	14	511	5	7	6	0083	93	01	07/08/2003	002429			
																					154,000.00	154,000.00	154,000.00	0.00
964	1	91	00	000	17	00	00	01	00	1	50	14	511	5	7	6	0084	93	02	07/08/2003	002429			
																					20,000.00	20,000.00	20,000.00	0.00
964	1	91	00	000	17	00	00	01	00	1	50	14	511	5	7	6	0085	93	03	07/08/2003	002429			
																					162,500.00	162,500.00	162,500.00	0.00
964	1	91	00	000	17	00	00	01	00	1	50	14	511	5	7	6	0086	93	04	07/08/2003	002429			
																					38,000.00	38,000.00	38,000.00	0.00
964	1	91	00	000	17	00	00	01	00	1	50	14	511	5	7	6	0087	93	05	07/08/2003	002429			
																					51,000.00	51,000.00	51,000.00	0.00



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
									Credito Actual	Reserva Cont.														
									Credito Orig.															
964	1	91	00	000	17	00	00	01	00	1	50	14	511	5	7	6	0088	93	06	07/08/2003	002429			
																					39,000.00	39,000.00	39,000.00	0.00
964	1	91	00	000	17	00	00	01	00	1	50	14	511	5	7	6	0089	93	07	07/08/2003	002429			
																					51,000.00	51,000.00	51,000.00	0.00
964	1	91	00	000	17	00	00	01	00	1	50	14	511	5	7	6	0091	95	01	07/08/2003	002429			
																					54,625.00	54,625.00	54,625.00	0.00
964	1	91	00	000	17	00	00	01	00	1	50	14	511	5	7	6	0092	93	08	07/08/2003	002429			
																					6,000.00	6,000.00	6,000.00	0.00
964	1	91	00	000	17	00	00	01	00	1	50	14	511	5	7	6	0094	97	01	07/08/2003	002429			
																					18,225.00	18,225.00	18,225.00	0.00
964	1	91	00	000	17	00	00	01	00	1	50	14	511	5	7	6	0095	97	02	07/08/2003	002429			
																					29,250.00	29,250.00	29,250.00	0.00
964	1	91	00	000	17	00	00	01	00	1	50	14	511	5	7	6	0096	97	03	07/08/2003	002429			
																					53,975.00	53,975.00	53,975.00	0.00
964	1	91	00	000	17	00	00	01	00	1	50	14	511	5	8	6	0055	70	05	07/08/2003	002429			
																					50,000.00	50,000.00	50,000.00	0.00
964	1	91	00	000	17	00	00	01	00	1	50	14	511	5	8	6	0080	91	03	07/08/2003	002429			
																					8,000.00	8,000.00	8,000.00	0.00

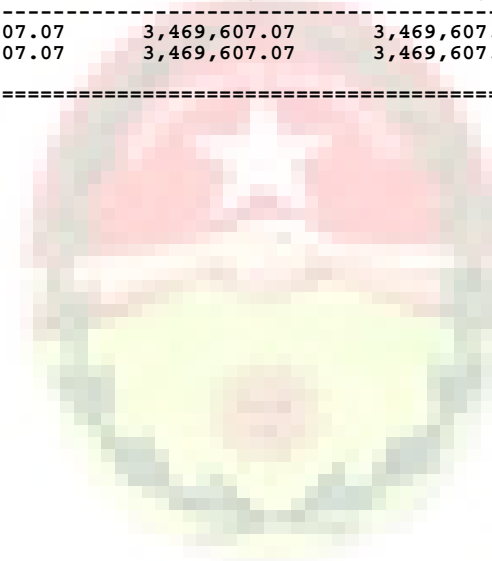
TOTAL ACTIVIDAD: 01

9,500,000.00      9,720,526.16      5,635,943.37      5,635,943.37      5,635,943.37      5,270,943.37      4,084,582.79

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0130		3,000,000.00	2,727,177.16	0.00	0.00	0.00	0.00	2,727,177.16
	TOTAL		3,000,000.00	2,727,177.16	0.00	0.00	0.00	0.00	2,727,177.16
4	0130		2,000,000.00	1,216,900.00	0.00	0.00	0.00	0.00	1,216,900.00
	TOTAL		2,000,000.00	1,216,900.00	0.00	0.00	0.00	0.00	1,216,900.00
5	0130		4,500,000.00	2,652,199.00	2,321,008.73	2,321,008.73	2,321,008.73	1,956,008.73	331,190.27
5	0150		0.00	3,124,250.00	3,314,934.64	3,314,934.64	3,314,934.64	3,314,934.64	-190,684.64
	TOTAL		4,500,000.00	5,776,449.00	5,635,943.37	5,635,943.37	5,635,943.37	5,270,943.37	140,505.63

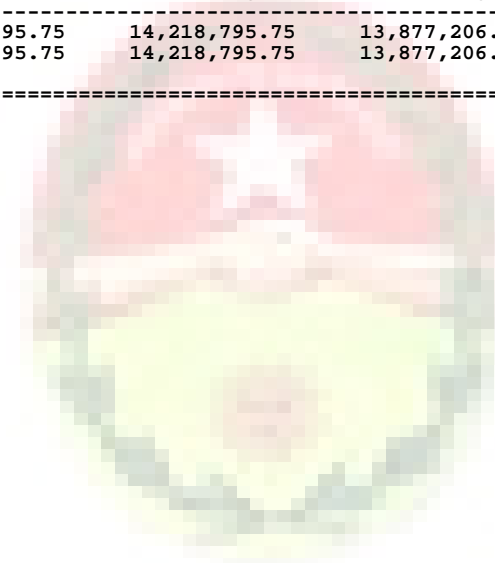


=====																							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
										Compromiso	Devengado												
										Credito Orig.	Credito Actual	Reserva Cont.											
=====																							
964	1	91	00	000	17	00	00	02	00	1	60	11	001	3	5	5	0000	84	07	01/01/2003	002281	3,469,607.07	380,792.93
										4,350,400.00	3,850,400.00	3,469,607.07	3,469,607.07	3,469,607.07	3,469,607.07								
=====																							
TOTAL ACTIVIDAD: 02																							
										4,350,400.00	3,850,400.00	3,469,607.07	3,469,607.07	3,469,607.07	3,469,607.07	380,792.93							
-----																							
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible								
3	0160		4,350,400.00	3,850,400.00	3,469,607.07	3,469,607.07	3,469,607.07	3,469,607.07	3,469,607.07	3,469,607.07	3,469,607.07	3,469,607.07	3,469,607.07	380,792.93									
TOTAL			4,350,400.00	3,850,400.00	3,469,607.07	3,469,607.07	3,469,607.07	3,469,607.07	3,469,607.07	3,469,607.07	3,469,607.07	3,469,607.07	380,792.93										
=====																							



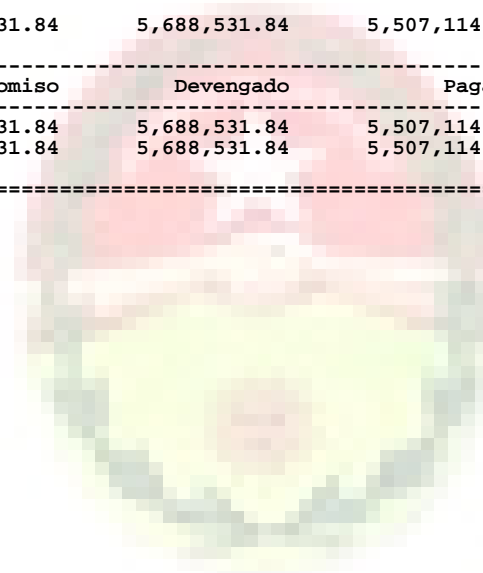


=====																							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
										Compromiso	Devengado												
										Credito Orig.	Credito Actual	Reserva Cont.											
=====																							
964	1	91	00	000	17	00	00	03	00	1	30	11	001	3	8	4	0000	84	07	01/01/2003	002281	13,877,206.03	-10,624,082.54
										4,000,000.00	3,594,713.21	14,218,795.75	14,218,795.75	14,218,795.75									
=====																							
TOTAL ACTIVIDAD: 03																							
										4,000,000.00	3,594,713.21	14,218,795.75	14,218,795.75	14,218,795.75	13,877,206.03	-10,624,082.54							
-----																							
I	F	FU			Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible												
3	0130			4,000,000.00	3,594,713.21	14,218,795.75	14,218,795.75	14,218,795.75	14,218,795.75	13,877,206.03	-10,624,082.54												
TOTAL				4,000,000.00	3,594,713.21	14,218,795.75	14,218,795.75	14,218,795.75	14,218,795.75	13,877,206.03	-10,624,082.54												
=====																							



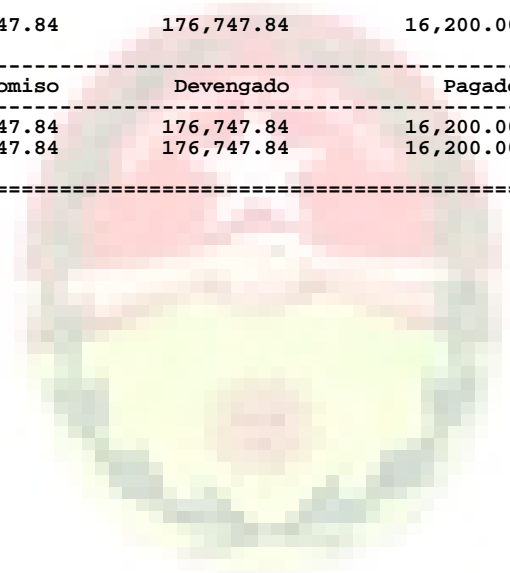


=====																							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
=====																							
									Credito	Credito	Reserva			Compromiso	Devengado								
									Orig.	Actual	Cont.												
=====																							
964	1	91	00	000	17	00	00	04	00	1	30	11	001	3	4	1	0000	84	07	01/01/2003	002281		
									3,005,350.00	3,005,350.00	3,013,472.98			3,013,472.98	3,013,472.98			2,832,055.98	-8,122.98				
964	1	91	00	000	17	00	00	04	00	1	30	11	001	3	8	9	0000	84	07	01/01/2003	002281		
									105,000.00	105,000.00	85,230.87			85,230.87	85,230.87			85,230.87	19,769.13				
964	1	91	00	000	17	00	00	04	00	1	30	11	001	3	9	9	0000	84	07	01/01/2003	002281		
									617,250.00	617,250.00	2,589,827.99			2,589,827.99	2,589,827.99			2,589,827.99	-1,972,577.99				
=====																							
TOTAL ACTIVIDAD: 04																							
									3,727,600.00	3,727,600.00	5,688,531.84			5,688,531.84	5,688,531.84			5,507,114.84	-1,960,931.84				
-----																							
I	F	FU			Credito	Credito	Reserva			Compromiso	Devengado	Pagado	Disponible										
					Orig.	Actual	Cont.																
-----																							
3	0130				3,727,600.00	3,727,600.00	5,688,531.84			5,688,531.84	5,688,531.84	5,507,114.84	-1,960,931.84										
TOTAL					3,727,600.00	3,727,600.00	5,688,531.84			5,688,531.84	5,688,531.84	5,507,114.84	-1,960,931.84										
=====																							





=====																								
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible	
=====																								
														Compromiso	Devengado									
														Credito Orig.	Credito Actual	Reserva Cont.								
=====																								
964	1	91	00	000	17	00	00	06	00	1	30	11	001	3	8	3	0000	84	07	25/11/2003	006370			
																					90,171.04	90,171.04	0.00	40,000.96
964	1	91	00	000	17	00	00	06	00	1	30	11	001	3	8	4	0000	84	07	01/01/2003	002281			
																					71,576.80	71,576.80	1,200.00	188,537.99
964	1	91	00	000	17	00	00	06	00	1	30	11	001	3	9	3	0000	84	07	15/07/2003	002923			
																					15,000.00	15,000.00	15,000.00	0.00
=====																								
TOTAL ACTIVIDAD: 06																								
																					176,747.84	176,747.84	16,200.00	228,538.95
																					2,732,380.00	405,286.79	176,747.84	228,538.95
-----																								
I	F	FU			Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible													
3	0	130			2,732,380.00	405,286.79	176,747.84	176,747.84	176,747.84	16,200.00	228,538.95													
TOTAL					2,732,380.00	405,286.79	176,747.84	176,747.84	176,747.84	16,200.00	228,538.95													
=====																								





=====																							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
=====																							
									Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible								
=====																							
TOTAL PROGRAMA: 17											24,310,380.00	21,298,526.16	29,189,625.87	29,189,625.87	29,189,625.87	28,141,071.31	-7,891,099.71						
-----																							
I	F	FU			Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible												
1	0130				3,000,000.00	2,727,177.16	0.00	0.00	0.00	0.00	2,727,177.16												
TOTAL					3,000,000.00	2,727,177.16	0.00	0.00	0.00	0.00	2,727,177.16												
3	0130				10,459,980.00	7,727,600.00	20,084,075.43	20,084,075.43	20,084,075.43	19,400,520.87	-12,356,475.43												
3	0160				4,350,400.00	3,850,400.00	3,469,607.07	3,469,607.07	3,469,607.07	3,469,607.07	380,792.93												
TOTAL					14,810,380.00	11,578,000.00	23,553,682.50	23,553,682.50	23,553,682.50	22,870,127.94	-11,975,682.50												
4	0130				2,000,000.00	1,216,900.00	0.00	0.00	0.00	0.00	1,216,900.00												
TOTAL					2,000,000.00	1,216,900.00	0.00	0.00	0.00	0.00	1,216,900.00												
5	0130				4,500,000.00	2,652,199.00	2,321,008.73	2,321,008.73	2,321,008.73	1,956,008.73	331,190.27												
5	0150				0.00	3,124,250.00	3,314,934.64	3,314,934.64	3,314,934.64	3,314,934.64	-190,684.64												
TOTAL					4,500,000.00	5,776,449.00	5,635,943.37	5,635,943.37	5,635,943.37	5,270,943.37	140,505.63												
=====																							







=====														Fecha de Alta		Decreto		Pagado		Disponible				
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTA	UG	Fecha de Alta	Decreto	Pagado	Disponible	
=====														Compromiso	Devengado									
=====																								
=====														Reserva	Cont.									
=====																								
964	1	91	00	000	92	00	00	01	00	9	90	11	001	9	3	0	5202	84	07	01/01/2003	000000			
																				11,951.53	11,951.53	11,951.53	-11,951.53	
964	1	91	00	000	92	00	00	01	00	9	90	11	001	9	3	0	5402	84	07	02/01/2003	000000			
																				150,870.00	150,870.00	150,870.00	-150,870.00	
964	1	91	00	000	92	00	00	01	00	9	90	11	001	9	3	1	1101	84	07	02/01/2003	000000			
																				3,531.85	3,531.85	3,531.85	-3,531.85	
964	1	91	00	000	92	00	00	01	00	9	90	11	001	9	3	1	1102	84	07	02/01/2003	000000			
																				50,696.17	50,696.17	50,696.17	-50,696.17	
964	1	91	00	000	92	00	00	01	00	9	90	11	001	9	3	1	1201	84	07	02/01/2003	000000			
																				13,715,246.23	13,715,246.23	13,715,246.23	-13,715,246.23	
964	1	91	00	000	92	00	00	01	00	9	90	11	001	9	3	1	1202	84	07	02/01/2003	000000			
																				110,505.38	110,505.38	110,505.38	-110,505.38	
964	1	91	00	000	92	00	00	01	00	9	90	11	001	9	3	1	1302	84	07	02/01/2003	000000			
																				1,739,842.24	1,739,842.24	1,737,885.53	-1,739,842.24	
964	1	91	00	000	92	00	00	01	00	9	90	11	001	9	3	1	1402	84	07	02/01/2003	000000			
																				506,663.99	506,663.99	506,663.99	-506,663.99	
964	1	91	00	000	92	00	00	01	00	9	90	11	001	9	3	1	1451	84	07	02/01/2003	000000			
																				220,085.50	220,085.50	220,085.50	-220,085.50	
964	1	91	00	000	92	00	00	01	00	9	90	11	001	9	3	1	5201	84	07	02/01/2003	000000			
																				1,244,166.99	1,244,166.99	1,244,166.99	-1,244,166.99	
964	1	91	00	000	92	00	00	01	00	9	90	11	001	9	3	1	5402	84	07	02/01/2003	000000			
																				72,438.62	72,438.62	72,438.62	-72,438.62	
964	1	91	00	000	92	00	00	01	00	9	90	11	001	9	3	2	0101	84	07	02/01/2003	000000			
																				559,500.00	559,500.00	559,500.00	-559,500.00	
964	1	91	00	000	92	00	00	01	00	9	90	11	001	9	3	2	0102	84	07	02/01/2003	000000			
																				632.00	632.00	632.00	-632.00	
964	1	91	00	000	92	00	00	01	00	9	90	11	001	9	3	2	0201	84	07	02/01/2003	000000			
																				9,094,386.92	9,094,386.92	7,735,430.68	80,405,613.08	
964	1	91	00	000	92	00	00	01	00	9	90	11	001	9	3	2	0202	84	07	02/01/2003	000000			
																				433,639.42	433,639.42	368,300.03	-433,639.42	
964	1	91	00	000	92	00	00	01	00	9	90	11	001	9	3	2	0302	84	07	01/01/2003	002281			
																				2,000,000.00	626,931.68	626,931.68	-626,931.68	
964	1	91	00	000	92	00	00	01	00	9	90	11	001	9	3	2	0402	84	07	02/01/2003	000000			
																				0.00	237,000.00	237,000.00	-237,000.00	
964	1	91	00	000	92	00	00	01	00	9	90	11	001	9	3	2	1101	84	07	02/01/2003	000000			
																				0.00	930.44	854.49	-930.44	
964	1	91	00	000	92	00	00	01	00	9	90	11	001	9	3	2	1102	84	07	02/01/2003	000000			
																				0.00	14,505.89	14,505.89	-14,505.89	
964	1	91	00	000	92	00	00	01	00	9	90	11	001	9	3	2	1201	84	07	02/01/2003	000000			
																				0.00	3,343,376.08	3,343,376.08	-3,343,376.08	
964	1	91	00	000	92	00	00	01	00	9	90	11	001	9	3	2	1202	84	07	02/01/2003	000000			
																				0.00	28,101.83	28,101.83	-28,101.83	
964	1	91	00	000	92	00	00	01	00	9	90	11	001	9	3	2	1302	84	07	02/01/2003	000000			
																				0.00	31,924.01	31,924.01	-31,924.01	
964	1	91	00	000	92	00	00	01	00	9	90	11	001	9	3	2	1402	84	07	02/01/2003	000000			
																				0.00	143,419.10	143,419.10	-143,419.10	
964	1	91	00	000	92	00	00	01	00	9	90	11	001	9	3	2	1451	84	07	02/01/2003	000000			
																				0.00	4,327,133.00	4,327,133.00	-4,327,133.00	
964	1	91	00	000	92	00	00	01	00	9	90	11	001	9	3	2	5201	84	07	02/01/2003	000000			
																				0.00	401,312.68	401,312.68	-401,312.68	
964	1	91	00	000	92	00	00	01	00	9	90	11	001	9	3	2	5402	84	07	02/01/2003	000000			
																				0.00	27,683.37	27,683.37	-27,683.37	
964	1	91	00	000	92	00	00	01	00	9	90	11	001	9	3	3	0451	84	07	02/01/2003	000000			
																				0.00	31,228,172.98	31,228,172.98	-31,228,172.98	
964	1	91	00	000	92	00	00	01	00	9	90	11	001	9	3	3	1101	84	07	02/01/2003	000000			
																				0.00	891.17	891.17	-891.17	
964	1	91	00	000	92	00	00	01	00	9	90	11	001	9	3	3	1102	84	07	02/01/2003	000000			
																				0.00	30,620.58	30,620.58	-30,620.58	



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTA	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
									Credito Orig.	Credito Actual	Reserva Cont.													
964	1	91	00	000	92	00	00	01	00	9	90	11	001	9	3	3	1201	84	07	02/01/2003	000000			
																				7,916,015.69	7,916,015.69	7,916,015.69	7,896,027.65	-7,916,015.69
964	1	91	00	000	92	00	00	01	00	9	90	11	001	9	3	3	1202	84	07	02/01/2003	000000			
																				9,047.31	9,047.31	9,047.31	9,027.82	-9,047.31
964	1	91	00	000	92	00	00	01	00	9	90	11	001	9	3	3	1302	84	07	02/01/2003	000000			
																				2,452,067.12	2,452,067.12	2,452,067.12	2,426,290.77	-2,452,067.12
964	1	91	00	000	92	00	00	01	00	9	90	11	001	9	3	3	1402	84	07	02/01/2003	000000			
																				222,281.75	222,281.75	222,281.75	218,686.21	-222,281.75
964	1	91	00	000	92	00	00	01	00	9	90	11	001	9	3	3	1451	84	07	02/01/2003	000000			
																				8,795,416.04	8,795,416.04	8,795,416.04	2,546,529.75	-8,795,416.04
964	1	91	00	000	92	00	00	01	00	9	90	11	001	9	3	3	5001	84	07	02/01/2003	000000			
																				15,464,122.56	15,464,122.56	15,464,122.56	14,724,113.35	-15,464,122.56
964	1	91	00	000	92	00	00	01	00	9	90	11	001	9	3	3	5201	84	07	02/01/2003	000000			
																				7,663,124.19	7,663,124.19	7,663,124.19	7,662,614.19	-7,663,124.19
964	1	91	00	000	92	00	00	01	00	9	90	11	001	9	3	3	5202	84	07	02/01/2003	000000			
																				72,698.02	72,698.02	72,698.02	56,064.60	-72,698.02
964	1	91	00	000	92	00	00	01	00	9	90	11	001	9	3	3	5402	84	07	02/01/2003	000000			
																				20,384.72	20,384.72	20,384.72	19,160.92	-20,384.72
964	1	91	00	000	92	00	00	01	00	9	90	13	423	9	1	2	0201	84	07	01/01/2003	002281			
																				29,000.00	29,000.00	29,000.00	0.00	29,000.00
964	1	91	00	000	92	00	00	01	00	9	90	13	435	9	1	2	0201	84	07	01/01/2003	002281			
																				4,330,258.40	4,330,258.40	4,330,258.40	4,330,258.40	741.60
964	1	91	00	000	92	00	00	01	00	9	90	13	435	9	1	2	9201	84	07	01/01/2003	002281			
																				19,508,000.00	23,877,000.00	23,782,186.33	23,782,035.33	94,813.67
964	1	91	00	000	92	00	00	01	00	9	90	13	435	9	1	2	9202	84	07	01/01/2003	002281			
																				959,000.00	959,000.00	959,000.00	0.00	959,000.00
964	1	91	00	000	92	00	00	01	00	9	90	14	516	9	1	2	0201	84	07	01/01/2003	002281			
																				2,681,000.00	2,681,000.00	2,681,000.00	0.00	2,681,000.00
964	1	91	00	000	92	00	00	01	00	9	90	14	516	9	1	2	9201	84	07	01/01/2003	002281			
																				3,928,000.00	3,928,000.00	3,928,000.00	0.00	3,928,000.00
964	1	91	00	000	92	00	00	01	00	9	90	14	516	9	1	2	9202	84	07	01/01/2003	002281			
																				4,614,000.00	4,614,000.00	4,614,000.00	0.00	4,614,000.00
964	1	91	00	000	92	00	00	01	00	9	90	14	543	9	2	2	0302	84	07	01/01/2003	002281			
																				15,000.00	1,415,000.00	444,111.29	444,111.29	970,888.71
964	1	91	00	000	92	00	00	01	00	9	90	15	626	9	2	2	0302	84	07	20/05/2003	001900			
																				0.00	604,589.00	585,713.22	585,713.22	18,875.78
964	1	91	00	000	92	00	00	01	00	9	90	15	631	9	2	2	0302	84	07	01/01/2003	002281			
																				1,369,000.00	1,369,000.00	1,369,000.00	0.00	1,369,000.00

TOTAL ACTIVIDAD: 01

507,424,000.00      606,220,094.32      684,490,181.17      684,490,181.17      684,490,181.17      609,142,690.02      -78,270,086.85

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
9	0990		507,424,000.00	606,220,094.32	684,490,181.17	684,490,181.17	684,490,181.17	609,142,690.02	-78,270,086.85
TOTAL			507,424,000.00	606,220,094.32	684,490,181.17	684,490,181.17	684,490,181.17	609,142,690.02	-78,270,086.85

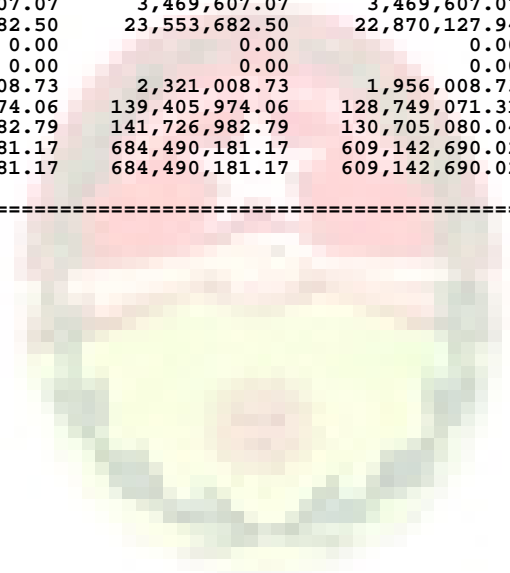


=====																							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
=====																							
				Credito Orig.	Credito Actual				Reserva Cont.					Compromiso	Devengado								
=====																							
TOTAL PROGRAMA: 92																							
				507,424,000.00	606,220,094.32				684,490,181.17					684,490,181.17	684,490,181.17			609,142,690.02		-78,270,086.85			
-----																							
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado	Disponible									
9	0990		507,424,000.00		606,220,094.32		684,490,181.17		684,490,181.17		684,490,181.17		609,142,690.02	-78,270,086.85									
TOTAL			507,424,000.00		606,220,094.32		684,490,181.17		684,490,181.17		684,490,181.17		609,142,690.02	-78,270,086.85									
=====																							



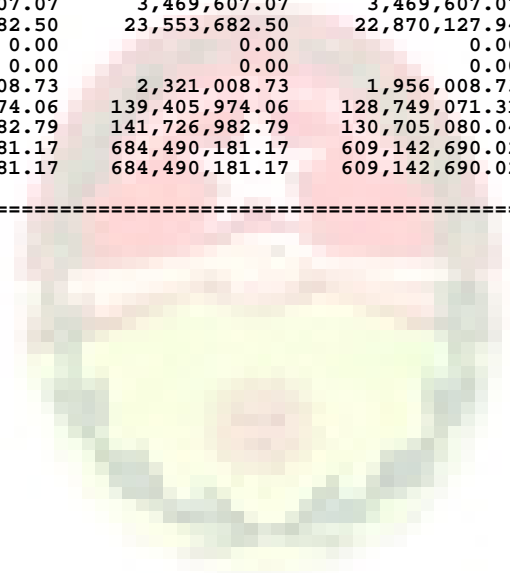


=====																							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
				Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado											
=====																							
TOTAL DIRECCION DE ADMINISTRACION: 964																							
				668,609,380.00	764,393,620.48		849,770,846.46		849,770,846.46		849,770,846.46		762,717,898.00										-85,377,225.98
-----																							
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible								
-----																							
1	0130		3,000,000.00	2,727,177.16		0.00		0.00		0.00		0.00		2,727,177.16									
TOTAL			3,000,000.00	2,727,177.16		0.00		0.00		0.00		0.00		2,727,177.16									
3	0130		10,459,980.00	7,727,600.00		20,084,075.43		20,084,075.43		20,084,075.43		19,400,520.87		-12,356,475.43									
3	0160		4,350,400.00	3,850,400.00		3,469,607.07		3,469,607.07		3,469,607.07		3,469,607.07		380,792.93									
TOTAL			14,810,380.00	11,578,000.00		23,553,682.50		23,553,682.50		23,553,682.50		22,870,127.94		-11,975,682.50									
4	0130		2,000,000.00	1,216,900.00		0.00		0.00		0.00		0.00		1,216,900.00									
TOTAL			2,000,000.00	1,216,900.00		0.00		0.00		0.00		0.00		1,216,900.00									
5	0130		4,500,000.00	2,652,199.00		2,321,008.73		2,321,008.73		2,321,008.73		1,956,008.73		331,190.27									
5	0150		136,875,000.00	139,999,250.00		139,405,974.06		139,405,974.06		139,405,974.06		128,749,071.31		593,275.94									
TOTAL			141,375,000.00	142,651,449.00		141,726,982.79		141,726,982.79		141,726,982.79		130,705,080.04		924,466.21									
9	0990		507,424,000.00	606,220,094.32		684,490,181.17		684,490,181.17		684,490,181.17		609,142,690.02		-78,270,086.85									
TOTAL			507,424,000.00	606,220,094.32		684,490,181.17		684,490,181.17		684,490,181.17		609,142,690.02		-78,270,086.85									
=====																							





=====																								
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible	
=====																								
				Credito Orig.	Credito Actual				Reserva	Cont.	Compromiso	Devengado												
=====																								
TOTAL JURISDICCION: 91																								
				668,609,380.00	764,393,620.48				849,770,846.46	849,770,846.46	849,770,846.46	849,770,846.46	762,717,898.00										-85,377,225.98	
-----																								
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible									
-----																								
1	0130		3,000,000.00	2,727,177.16	0.00		0.00		0.00		0.00		0.00		2,727,177.16									
TOTAL			3,000,000.00	2,727,177.16	0.00		0.00		0.00		0.00		0.00		2,727,177.16									
3	0130		10,459,980.00	7,727,600.00	20,084,075.43		20,084,075.43		20,084,075.43		19,400,520.87		-12,356,475.43											
3	0160		4,350,400.00	3,850,400.00	3,469,607.07		3,469,607.07		3,469,607.07		3,469,607.07		380,792.93											
TOTAL			14,810,380.00	11,578,000.00	23,553,682.50		23,553,682.50		23,553,682.50		22,870,127.94		-11,975,682.50											
4	0130		2,000,000.00	1,216,900.00	0.00		0.00		0.00		0.00		1,216,900.00											
TOTAL			2,000,000.00	1,216,900.00	0.00		0.00		0.00		0.00		1,216,900.00											
5	0130		4,500,000.00	2,652,199.00	2,321,008.73		2,321,008.73		2,321,008.73		1,956,008.73		331,190.27											
5	0150		136,875,000.00	139,999,250.00	139,405,974.06		139,405,974.06		139,405,974.06		128,749,071.31		593,275.94											
TOTAL			141,375,000.00	142,651,449.00	141,726,982.79		141,726,982.79		141,726,982.79		130,705,080.04		924,466.21											
9	0990		507,424,000.00	606,220,094.32	684,490,181.17		684,490,181.17		684,490,181.17		609,142,690.02		-78,270,086.85											
TOTAL			507,424,000.00	606,220,094.32	684,490,181.17		684,490,181.17		684,490,181.17		609,142,690.02		-78,270,086.85											
=====																								





=====																								
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible	
			Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado								Compromiso		Devengado		Disponible	
=====																								
TOTAL CARACTER:			1		1875,404,324.00		2165,813,437.90		1924,863,896.75		1924,863,896.75		1924,863,896.75		1734,153,472.41		240,949,541.15							
-----																								
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible									
-----																								
1	0110		16,350,000.00	16,255,568.00	15,882,953.50	15,882,953.50	15,882,953.50	15,882,953.50	15,882,953.50	15,882,953.50	14,413,721.08	372,614.50												
1	0120		71,139,000.00	71,144,877.00	83,339,562.34	83,339,562.34	83,339,562.34	83,339,562.34	83,339,562.34	83,339,562.34	73,124,292.27	-12,194,685.34												
1	0130		19,110,560.00	19,530,698.56	15,531,096.35	15,531,096.35	15,531,096.35	15,531,096.35	15,531,096.35	15,531,096.35	13,123,796.62	3,999,602.21												
1	0150		615,000.00	629,274.00	532,969.58	532,969.58	532,969.58	532,969.58	532,969.58	532,969.58	484,966.15	96,304.42												
1	0160		16,904,440.00	16,832,702.50	17,146,399.31	17,146,399.31	17,146,399.31	17,146,399.31	17,146,399.31	17,146,399.31	15,428,127.88	-313,696.81												
1	0170		6,136,000.00	6,136,000.00	6,708,224.34	6,708,224.34	6,708,224.34	6,708,224.34	6,708,224.34	6,708,224.34	5,805,928.42	-572,224.34												
1	0180		492,000.00	460,092.00	422,689.95	422,689.95	422,689.95	422,689.95	422,689.95	422,689.95	375,322.97	37,402.05												
1	0210		100,616,000.00	100,057,934.00	100,235,974.46	100,235,974.46	100,235,974.46	100,235,974.46	100,235,974.46	100,235,974.46	91,879,758.81	-178,040.46												
1	0220		9,330,000.00	9,330,000.00	9,028,805.94	9,028,805.94	9,028,805.94	9,028,805.94	9,028,805.94	9,028,805.94	8,119,877.79	301,194.06												
1	0310		96,881,000.00	96,898,193.84	95,843,831.53	95,843,831.53	95,843,831.53	95,843,831.53	95,843,831.53	95,843,831.53	86,729,681.66	1,054,362.31												
1	0320		12,346,000.00	12,453,617.00	12,236,168.23	12,236,168.23	12,236,168.23	12,236,168.23	12,236,168.23	12,236,168.23	11,136,195.10	217,448.77												
1	0344		2,509,000.00	2,522,917.00	2,321,040.41	2,321,040.41	2,321,040.41	2,321,040.41	2,321,040.41	2,321,040.41	2,107,154.97	201,876.59												
1	0345		330,000.00	330,088.00	236,522.45	236,522.45	236,522.45	236,522.45	236,522.45	236,522.45	210,018.86	93,565.55												
1	0350		241,000.00	246,223.00	297,971.42	297,971.42	297,971.42	297,971.42	297,971.42	297,971.42	273,805.30	-51,748.42												
1	0360		2,076,000.00	2,148,071.00	1,868,201.80	1,868,201.80	1,868,201.80	1,868,201.80	1,868,201.80	1,868,201.80	1,622,480.77	279,869.20												
1	0380		840,000.00	785,000.00	935,142.95	935,142.95	935,142.95	935,142.95	935,142.95	935,142.95	857,313.60	-150,142.95												
1	0410		639,000.00	616,685.00	565,185.34	565,185.34	565,185.34	565,185.34	565,185.34	565,185.34	505,942.24	51,499.66												
1	0420		688,000.00	606,837.00	625,182.66	625,182.66	625,182.66	625,182.66	625,182.66	625,182.66	561,715.22	-18,345.66												
1	0430		1,258,000.00	1,189,747.00	1,298,138.09	1,298,138.09	1,298,138.09	1,298,138.09	1,298,138.09	1,298,138.09	1,181,744.70	-108,391.09												
1	0440		1,052,000.00	1,266,041.00	1,044,287.04	1,044,287.04	1,044,287.04	1,044,287.04	1,044,287.04	1,044,287.04	917,734.04	221,753.96												
1	0450		3,647,000.00	4,037,802.00	3,721,384.45	3,721,384.45	3,721,384.45	3,721,384.45	3,721,384.45	3,721,384.45	3,363,588.40	316,417.55												
1	0460		488,000.00	598,064.00	508,619.46	508,619.46	508,619.46	508,619.46	508,619.46	508,619.46	468,125.27	89,444.54												
1	0470		1,202,000.00	1,161,777.78	908,962.64	908,962.64	908,962.64	908,962.64	908,962.64	908,962.64	799,979.91	252,815.14												
TOTAL			364,890,000.00	365,238,209.68	371,239,314.24	371,239,314.24	371,239,314.24	371,239,314.24	371,239,314.24	371,239,314.24	333,491,272.03	-6,001,104.56												
2	0110		380,000.00	255,649.00	255,649.00	255,649.00	255,649.00	255,649.00	255,649.00	255,649.00	210,746.00	0.00												
2	0120		527,500.00	710,446.38	608,524.63	608,524.63	608,524.63	608,524.63	608,524.63	608,524.63	487,503.52	101,921.75												
2	0130		1,201,000.00	1,325,166.00	714,087.06	714,087.06	714,087.06	714,087.06	714,087.06	714,087.06	645,593.86	611,078.94												
2	0150		13,500.00	13,500.00	4,336.16	4,336.16	4,336.16	4,336.16	4,336.16	4,336.16	3,959.46	9,163.84												
2	0160		951,000.00	1,054,826.00	603,564.62	603,564.62	603,564.62	603,564.62	603,564.62	603,564.62	520,126.87	451,261.38												
2	0170		50,600.00	45,000.00	38,999.50	38,999.50	38,999.50	38,999.50	38,999.50	38,999.50	35,749.50	6,000.50												
2	0180		81,000.00	115,200.00	22,585.29	22,585.29	22,585.29	22,585.29	22,585.29	22,585.29	19,165.29	92,614.71												
2	0210		6,647,000.00	6,792,000.00	6,803,680.08	6,803,680.08	6,803,680.08	6,803,680.08	6,803,680.08	6,803,680.08	5,901,200.65	-11,680.08												
2	0220		1,912,000.00	2,191,950.00	1,917,183.54	1,917,183.54	1,917,183.54	1,917,183.54	1,917,183.54	1,917,183.54	1,702,604.48	274,766.46												
2	0310		29,313,000.00	31,505,222.06	33,926,089.06	33,926,089.06	33,926,089.06	33,926,089.06	33,926,089.06	33,926,089.06	28,257,226.35	-2,420,867.00												
2	0320		428,100.00	387,500.00	288,476.10	288,476.10	288,476.10	288,476.10	288,476.10	288,476.10	248,234.54	99,023.90												
2	0342		4,200.00	4,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,000.00												
2	0344		69,500.00	98,430.00	38,458.37	38,458.37	38,458.37	38,458.37	38,458.37	38,458.37	34,128.89	59,971.63												
2	0345		17,000.00	17,000.00	11,871.50	11,871.50	11,871.50	11,871.50	11,871.50	11,871.50	11,416.00	5,128.50												
2	0350		8,000.00	39,181.00	22,707.54	22,707.54	22,707.54	22,707.54	22,707.54	22,707.54	2,334.86	16,473.46												
2	0360		172,900.00	172,900.00	50,533.93	50,533.93	50,533.93	50,533.93	50,533.93	50,533.93	47,716.26	122,366.07												
2	0380		16,000.00	16,000.00	4,357.85	4,357.85	4,357.85	4,357.85	4,357.85	4,357.85	3,174.48	11,642.15												
2	0410		252,000.00	282,531.00	41,967.12	41,967.12	41,967.12	41,967.12	41,967.12	41,967.12	28,923.59	240,563.88												
2	0420		15,000.00	21,710.00	18,673.86	18,673.86	18,673.86	18,673.86	18,673.86	18,673.86	14,363.09	3,036.14												
2	0430		23,000.00	33,464.00	14,748.80	14,748.80	14,748.80	14,748.80	14,748.80	14,748.80	12,178.59	18,715.20												
2	0440		1,851,000.00	1,779,050.00	127,473.39	127,473.39	127,473.39	127,473.39	127,473.39	127,473.39	127,333.37	1,651,576.61												
2	0450		375,500.00	495,552.00	184,223.11	184,223.11	184,223.11	184,223.11	184,223.11	184,223.11	172,970.32	311,328.89												
2	0460		3,500.00	3,500.00	219.40	219.40	219.40	219.40	219.40	219.40	0.00	3,280.60												
2	0470		110,500.00	230,500.00	124,343.85	124,343.85	124,343.85	124,343.85	124,343.85	124,343.85	97,966.39	106,156.15												
TOTAL			44,422,800.00	47,590,477.44	45,824,953.76	45,824,953.76	45,824,953.76	45,824,953.76	45,824,953.76	45,824,953.76	38,586,816.36	1,765,523.68												
3	0110		10,200,000.00	10,745,000.00	10,731,856.30	10,731,856.30	10,731,856.30	10,731,856.30	10,731,856.30	10,731,856.30	9,973,045.56	13,143.70												
3	0120		2,243,000.00	2,393,070.00	1,944,300.18	1,944,300.18	1,944,300.18	1,944,300.18	1,944,300.18	1,944,300.18	1,447,299.05	448,769.82												



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
			Credito Orig.				Credito Actual						Reserva		Cont.									
3	0130				14,531,980.00			12,118,945.00						22,604,878.82						22,604,878.82	22,604,878.82	21,547,485.65	-10,485,933.82	
3	0150				244,000.00			286,878.00						75,814.00						75,814.00	75,814.00	70,409.62	211,064.00	
3	0160				11,735,400.00			11,988,860.00						7,552,729.00						7,552,729.00	7,552,729.00	7,190,037.14	4,436,131.00	
3	0170				280,000.00			280,000.00						250,040.00						250,040.00	250,040.00	238,290.00	29,960.00	
3	0180				276,000.00			440,810.00						241,354.07						241,354.07	241,354.07	207,336.68	199,455.93	
3	0210				3,886,000.00			4,467,609.00						3,919,258.01						3,919,258.01	3,919,258.01	3,142,516.81	548,350.99	
3	0220				749,000.00			663,732.31						631,295.74						631,295.74	631,295.74	479,225.28	32,436.57	
3	0310				16,525,000.00			16,718,189.41						15,812,013.59						15,812,013.59	15,812,013.59	12,874,702.14	906,175.82	
3	0320				1,639,700.00			1,532,779.00						521,149.81						521,149.81	521,149.81	394,429.37	1,011,629.19	
3	0341				132,000.00			207,328.00						93,791.90						93,791.90	93,791.90	91,291.90	113,536.10	
3	0342				271,000.00			312,815.00						255,145.31						255,145.31	255,145.31	251,770.31	57,669.69	
3	0344				449,000.00			577,880.00						421,192.22						421,192.22	421,192.22	331,470.88	156,687.78	
3	0345				25,000.00			25,000.00						20,195.72						20,195.72	20,195.72	20,086.72	4,804.28	
3	0350				25,000.00			104,050.00						32,855.35						32,855.35	32,855.35	18,893.84	71,194.65	
3	0360				448,300.00			438,300.00						176,164.17						176,164.17	176,164.17	164,934.24	262,135.83	
3	0380				94,000.00			94,000.00						50,320.79						50,320.79	50,320.79	41,079.32	43,679.21	
3	0410				610,000.00			466,308.00						121,422.28						121,422.28	121,422.28	82,087.91	344,885.72	
3	0420				204,000.00			155,064.00						110,056.81						110,056.81	110,056.81	90,515.26	45,007.19	
3	0430				525,000.00			545,296.00						341,095.66						341,095.66	341,095.66	301,176.01	204,200.34	
3	0440				9,825,000.00			11,406,309.00						3,017,444.28						3,017,444.28	3,017,444.28	2,933,121.17	8,388,864.72	
3	0450				2,100,000.00			2,632,213.55						1,938,172.52						1,938,172.52	1,938,172.52	1,781,881.25	694,041.03	
3	0460				98,000.00			98,000.00						73,009.76						73,009.76	73,009.76	35,852.90	24,990.24	
3	0470				1,342,000.00			1,222,000.00						619,433.07						619,433.07	619,433.07	542,804.19	602,566.93	
	TOTAL				78,458,380.00			79,920,436.27						71,554,989.36						71,554,989.36	71,554,989.36	64,251,743.20	8,365,446.91	
4	0110				0.00			65,000.00						65,000.00						65,000.00	65,000.00	62,000.00	0.00	
4	0120				603,000.00			809,908.66						403,757.27						403,757.27	403,757.27	313,107.17	406,151.39	
4	0130				2,077,688.00			2,116,295.00						119,908.09						119,908.09	119,908.09	56,187.17	1,996,386.91	
4	0160				1,000,000.00			1,612,490.00						413,640.53						413,640.53	413,640.53	380,917.09	1,198,849.47	
4	0170				0.00			30,000.00						0.00						0.00	0.00	0.00	30,000.00	
4	0180				71,000.00			108,740.00						0.00						0.00	0.00	0.00	108,740.00	
4	0210				948,000.00			978,000.00						487,986.36						487,986.36	487,986.36	342,986.36	490,013.64	
4	0220				87,000.00			341,297.69						46,573.03						46,573.03	46,573.03	18,292.03	294,724.66	
4	0310				4,108,930.00			9,857,385.55						3,063,454.40						3,063,454.40	3,063,454.40	2,014,904.05	6,793,931.15	
4	0320				128,000.00			130,500.00						52,079.13						52,079.13	52,079.13	0.00	78,420.87	
4	0341				6,741,300.00			5,938,829.00						3,839,992.49						3,839,992.49	3,839,992.49	2,125,078.48	2,098,836.51	
4	0342				10,915,882.00			11,143,267.00						3,346,301.31						3,346,301.31	3,346,301.31	2,878,615.31	7,796,965.69	
4	0343				27,000.00			27,000.00						0.00						0.00	0.00	0.00	27,000.00	
4	0344				0.00			160,890.00						7,829.79						7,829.79	7,829.79	6,054.60	153,060.21	
4	0345				1,000.00			1,000.00						0.00						0.00	0.00	0.00	1,000.00	
4	0350				0.00			19,723.00						143.00						143.00	143.00	0.00	19,580.00	
4	0360				114,000.00			114,000.00						16,856.03						16,856.03	16,856.03	16,856.03	97,143.97	
4	0370				2,329,000.00			2,776,612.00						1,096,978.11						1,096,978.11	1,096,978.11	907,087.44	1,679,633.89	
4	0380				12,060,000.00			16,867,556.00						8,054,994.36						8,054,994.36	8,054,994.36	6,522,269.92	8,812,561.64	
4	0410				15,280,000.00			9,730,303.00						2,658,416.09						2,658,416.09	2,658,416.09	2,217,928.55	7,071,886.91	
4	0420				0.00			19,201.00						10,837.00						10,837.00	10,837.00	2,473.00	8,364.00	
4	0430				9,527,000.00			10,405,051.00						6,754,177.22						6,754,177.22	6,754,177.22	4,453,804.30	3,650,873.78	
4	0440				146,665,000.00			158,980,465.39						44,945,790.81						44,945,790.81	44,945,790.81	41,447,749.23	114,034,674.58	
4	0450				154,000.00			1,080,968.16						854,215.56						854,215.56	854,215.56	850,547.56	226,752.60	
4	0470				0.00			134,400.00						0.00						0.00	0.00	0.00	134,400.00	
	TOTAL				212,837,800.00			233,448,882.45						76,238,930.58						76,238,930.58	76,238,930.58	64,616,858.29	157,209,951.87	
5	0110				45,000.00			153,783.00						53,500.00						53,500.00	53,500.00	53,500.00	100,283.00	
5	0120				434,000.00			434,000.00						417,059.81						417,059.81	417,059.81	382,968.86	16,940.19	
5	0130				9,570,000.00			9,822,444.00						6,525,894.60						6,525,894.60	6,525,894.60	5,085,569.68	3,296,549.40	
5	0150				160,951,000.00			164,387,335.00						145,103,394.77						145,103,394.77	145,103,394.77	133,837,183.06	19,283,940.23	
5	0160				434,000.00			400,000.00						367,897.44						367,897.44	367,897.44	337,139.03	32,102.56	
5	0210				300,000.00			0.00						0.00						0.00	0.00	0.00	0.00	
5	0220				20,000.00			20,000.00						0.00						0.00	0.00	0.00	20,000.00	
5	0310				3,000,000.00			3,983,800.00						2,535,302.09						2,535,302.09	2,535,302.09	2,267,026.18	1,448,497.91	

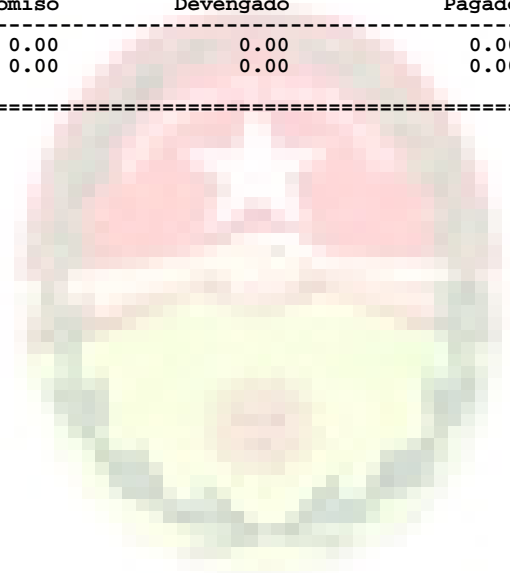




DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
			Credito Orig.		Credito Actual		Reserva		Cont.															
5	0320		68,053,000.00		70,157,822.00		43,449,897.89		43,449,897.89		43,449,897.89		43,449,897.89		38,009,181.45		26,707,924.11							
5	0344		173,000.00		173,000.00		33,607.00		33,607.00		33,607.00		33,607.00		30,407.00		139,393.00							
5	0345		360,000.00		360,000.00		248,900.00		248,900.00		248,900.00		248,900.00		248,900.00		111,100.00							
5	0350		672,000.00		832,000.00		3,960.00		3,960.00		3,960.00		3,960.00		3,960.00		828,040.00							
5	0360		2,400,000.00		2,410,000.00		796,980.00		796,980.00		796,980.00		796,980.00		633,180.00		1,613,020.00							
5	0410		8,561,000.00		9,119,312.00		5,564,367.18		5,564,367.18		5,564,367.18		5,564,367.18		2,924,818.30		3,554,944.82							
5	0430		1,000,000.00		1,000,000.00		49,111.37		49,111.37		49,111.37		49,111.37		6,149.76		950,888.63							
5	0440		641,000.00		36,000.00		0.00		0.00		0.00		0.00		0.00		36,000.00							
5	0450		1,846,000.00		574,932.74		154,177.85		154,177.85		154,177.85		154,177.85		151,777.85		420,754.89							
5	0460		50,000.00		62,422.00		71,907.17		71,907.17		71,907.17		71,907.17		71,907.17		-9,485.17							
5	0470		300,000.00		300,000.00		72,500.00		72,500.00		72,500.00		72,500.00		72,500.00		227,500.00							
	TOTAL		258,810,000.00		264,226,850.74		205,448,457.17		205,448,457.17		205,448,457.17		205,448,457.17		184,116,168.34		58,778,393.57							
6	0130		4,500,000.00		4,500,000.00		2,034,830.00		2,034,830.00		2,034,830.00		2,034,830.00		1,815,861.74		2,465,170.00							
6	0150		6,364,000.00		6,364,000.00		104,424.09		104,424.09		104,424.09		104,424.09		104,424.09		6,259,575.91							
6	0210		20,000.00		20,000.00		0.00		0.00		0.00		0.00		0.00		20,000.00							
6	0320		93,000.00		93,000.00		36,000.00		36,000.00		36,000.00		36,000.00		0.00		57,000.00							
6	0350		1,008,000.00		1,118,000.00		71,240.00		71,240.00		71,240.00		71,240.00		71,240.00		1,046,760.00							
6	0410		250,000.00		250,000.00		40,000.00		40,000.00		40,000.00		40,000.00		15,000.00		210,000.00							
6	0440		1,235,000.00		1,000.00		0.00		0.00		0.00		0.00		0.00		1,000.00							
6	0450		0.00		367,994.00		363,000.00		363,000.00		363,000.00		363,000.00		363,000.00		4,994.00							
	TOTAL		13,470,000.00		12,713,994.00		2,649,494.09		2,649,494.09		2,649,494.09		2,649,494.09		2,369,525.83		10,064,499.91							
7	0510		79,926,000.00		72,902,656.00		47,366,845.90		47,366,845.90		47,366,845.90		47,366,845.90		45,203,640.56		25,535,810.10							
7	0990		255,242,344.00		423,614,150.00		415,645,802.30		415,645,802.30		415,645,802.30		415,645,802.30		387,969,829.60		7,968,347.70							
	TOTAL		335,168,344.00		496,516,806.00		463,012,648.20		463,012,648.20		463,012,648.20		463,012,648.20		433,173,470.16		33,504,157.80							
9	0990		567,347,000.00		666,157,781.32		688,895,109.35		688,895,109.35		688,895,109.35		688,895,109.35		613,547,618.20		-22,737,328.03							
	TOTAL		567,347,000.00		666,157,781.32		688,895,109.35		688,895,109.35		688,895,109.35		688,895,109.35		613,547,618.20		-22,737,328.03							



=====														Fecha de Alta	Decreto	Pagado	Disponible							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Compromiso	Devengado			
=====																								
							Credito Orig.	Credito Actual			Reserva Cont.													
=====																								
101	2	01	00	101	00	00	00	00	00	3	42	11	001	1	0	0	2000	00	00	01/01/2003	002281	0.00	0.00	
							0.00	0.00			0.00				0.00						0.00	0.00	0.00	0.00
=====																								
TOTAL PROGRAMA: 00																								
							0.00	0.00			0.00				0.00						0.00	0.00	0.00	0.00
-----														Compromiso	Devengado	Pagado	Disponible							
I	F	FU	Credito Orig.		Credito Actual			Reserva Cont.																
1	0342		0.00		0.00			0.00						0.00										
	TOTAL		0.00		0.00			0.00						0.00										
=====																								





=====														Fecha de Alta	Decreto	Pagado	Disponible						
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTA	UG	Fecha de Alta	Decreto	Pagado	Disponible
									Credito	Credito	Reserva	Cont.	Compromiso	Devengado									
									Orig.	Actual													
=====																							
101	2	01	00	101	16	00	00	01	00	3	42	11	001	1	1	1	1011	84	07	01/01/2003	002281		
					54,000.00						54,000.00									42,999.42	42,999.42	41,711.02	11,000.58
101	2	01	00	101	16	00	00	01	00	3	42	11	001	1	1	4	1011	84	07	01/01/2003	002281		
					5,000.00						5,000.00									3,586.69	3,586.69	1,898.84	1,413.31
101	2	01	00	101	16	00	00	01	00	3	42	11	001	1	1	6	1039	84	07	01/01/2003	002281		
					9,000.00						9,000.00									7,453.40	7,453.40	6,987.34	1,546.60
101	2	01	00	101	16	00	00	01	00	3	42	11	001	1	1	6	1060	84	07	01/01/2003	002281		
					3,000.00						3,000.00									1,863.47	1,863.47	1,519.10	1,136.53
101	2	01	00	101	16	00	00	01	00	3	42	12	255	1	1	1	1011	84	07	01/01/2003	002281		
					110,000.00						132,500.00									111,202.10	111,202.10	111,202.10	21,297.90
101	2	01	00	101	16	00	00	01	00	3	42	12	255	1	1	4	1011	84	07	01/01/2003	002281		
					5,000.00						12,000.00									5,790.44	5,790.44	5,790.44	6,209.56
101	2	01	00	101	16	00	00	01	00	3	42	12	255	1	1	6	1039	84	07	01/01/2003	002281		
					17,000.00						32,000.00									17,372.02	17,372.02	17,372.02	14,627.98
101	2	01	00	101	16	00	00	01	00	3	42	12	255	1	1	6	1060	84	07	01/01/2003	002281		
					5,000.00						7,000.00									4,298.37	4,298.37	4,298.37	2,701.63
101	2	01	00	101	16	00	00	01	00	3	42	12	255	1	2	1	1020	84	07	01/01/2003	002281		
					42,000.00						57,000.00									49,831.85	49,831.85	49,831.85	7,168.15
101	2	01	00	101	16	00	00	01	00	3	42	12	255	1	2	3	1020	84	07	01/01/2003	002281		
					3,000.00						6,000.00									4,238.50	4,238.50	4,238.50	1,761.50
101	2	01	00	101	16	00	00	01	00	3	42	12	255	1	2	5	1020	84	07	01/01/2003	002281		
					9,000.00						17,000.00									9,990.20	9,990.20	9,990.20	7,009.80
101	2	01	00	101	16	00	00	01	00	3	42	12	255	1	4	1	1011	84	07	01/01/2003	002281		
					3,500.00						3,500.00									2,830.00	2,830.00	2,830.00	670.00
101	2	01	00	101	16	00	00	01	00	3	42	12	255	1	5	0	0000	84	07	01/01/2003	002281		
					500.00						500.00									0.00	0.00	0.00	500.00
101	2	01	00	101	16	00	00	01	00	3	42	12	255	2	1	1	0000	84	07	01/01/2003	002281		
					600.00						600.00									591.12	591.12	591.12	8.88
101	2	01	00	101	16	00	00	01	00	3	42	12	255	2	3	2	0000	84	07	01/01/2003	002281		
					600.00						600.00									592.05	592.05	592.05	7.95
101	2	01	00	101	16	00	00	01	00	3	42	12	255	2	3	5	0000	84	07	01/01/2003	002281		
					400.00						400.00									391.00	391.00	391.00	9.00
101	2	01	00	101	16	00	00	01	00	3	42	12	255	2	3	9	0000	84	07	01/01/2003	002281		
					400.00						400.00									400.00	400.00	400.00	0.00
101	2	01	00	101	16	00	00	01	00	3	42	12	255	2	5	5	0000	84	07	01/01/2003	002281		
					1,700.00						1,700.00									1,699.58	1,699.58	1,699.58	0.42
101	2	01	00	101	16	00	00	01	00	3	42	12	255	2	5	8	0000	84	07	01/01/2003	002281		
					200.00						200.00									198.00	198.00	198.00	2.00
101	2	01	00	101	16	00	00	01	00	3	42	12	255	2	7	9	0000	84	07	01/01/2003	002281		
					300.00						300.00									298.29	298.29	298.29	1.71
101	2	01	00	101	16	00	00	01	00	3	42	12	255	2	9	1	0000	84	07	01/01/2003	002281		
					400.00						400.00									397.25	397.25	397.25	2.75
101	2	01	00	101	16	00	00	01	00	3	42	12	255	2	9	2	0000	84	07	01/01/2003	002281		
					4,200.00						4,200.00									4,162.63	4,162.63	4,162.63	37.37
101	2	01	00	101	16	00	00	01	00	3	42	12	255	2	9	3	0000	84	07	01/01/2003	002281		
					200.00						8,200.00									8,192.50	8,192.50	8,192.50	7.50
101	2	01	00	101	16	00	00	01	00	3	42	12	255	2	9	9	0000	84	07	01/01/2003	002281		
					1,000.00						1,000.00									991.22	991.22	991.22	8.78
101	2	01	00	101	16	00	00	01	00	3	42	12	255	3	1	4	0000	84	07	01/01/2003	002281		
					14,000.00						14,000.00									13,994.30	13,994.30	13,994.30	5.70
101	2	01	00	101	16	00	00	01	00	3	42	12	255	3	1	5	0000	84	07	01/01/2003	002281		
					7,200.00						7,200.00									7,196.61	7,196.61	7,196.61	3.39
101	2	01	00	101	16	00	00	01	00	3	42	12	255	3	3	1	0000	84	07	01/01/2003	002281		
					500.00						500.00									0.00	0.00	0.00	500.00
101	2	01	00	101	16	00	00	01	00	3	42	12	255	3	3	3	0000	84	07	01/01/2003	002281		
					500.00						500.00									0.00	0.00	0.00	500.00
101	2	01	00	101	16	00	00	01	00	3	42	12	255	3	3	9	0000	84	07	01/01/2003	002281		
					6,000.00						6,000.00									5,961.98	5,961.98	5,961.98	38.02



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
101	2	01	00	101	16	00	00	01	00	3	42	12	255	3	4	1	0000	84	07	01/01/2003	002281		
																					774.88	774.88	1,225.12
101	2	01	00	101	16	00	00	01	00	3	42	12	255	3	4	3	0000	84	07	01/01/2003	002281	774.88	
																					774.88		
101	2	01	00	101	16	00	00	01	00	3	42	12	255	3	4	4	0000	84	07	01/01/2003	002281	12,996.28	3.72
																					12,996.28		
101	2	01	00	101	16	00	00	01	00	3	42	12	255	3	4	4	0000	84	07	01/01/2003	002281	42,184.59	815.41
																					42,184.59		
101	2	01	00	101	16	00	00	01	00	3	42	12	255	3	4	6	0000	84	07	01/01/2003	002281	37,981.90	18.10
																					37,981.90		
101	2	01	00	101	16	00	00	01	00	3	42	12	255	3	4	9	0000	84	07	01/01/2003	002281	315.00	685.00
																					315.00		
101	2	01	00	101	16	00	00	01	00	3	42	12	255	3	5	3	0000	84	07	01/01/2003	002281	3,994.00	6.00
																					3,994.00		
101	2	01	00	101	16	00	00	01	00	3	42	12	255	3	5	5	0000	84	07	01/01/2003	002281	272.60	227.40
																					272.60		
101	2	01	00	101	16	00	00	01	00	3	42	12	255	3	7	1	0000	84	07	01/01/2003	002281	146.72	153.28
																					146.72		
101	2	01	00	101	16	00	00	01	00	3	42	12	255	3	7	2	0000	84	07	01/01/2003	002281	0.00	300.00
																					0.00		
101	2	01	00	101	16	00	00	01	00	3	42	12	255	3	9	9	0000	84	07	01/01/2003	002281	2,861.00	5,339.00
																					2,861.00		
101	2	01	00	101	16	00	00	01	00	3	42	12	255	4	3	6	0000	84	07	01/01/2003	002281	3,899.79	3,100.21
																					3,899.79		
101	2	01	00	101	16	00	00	01	00	3	42	12	255	4	3	7	0000	84	07	01/01/2003	002281	332.83	667.17
																					332.83		

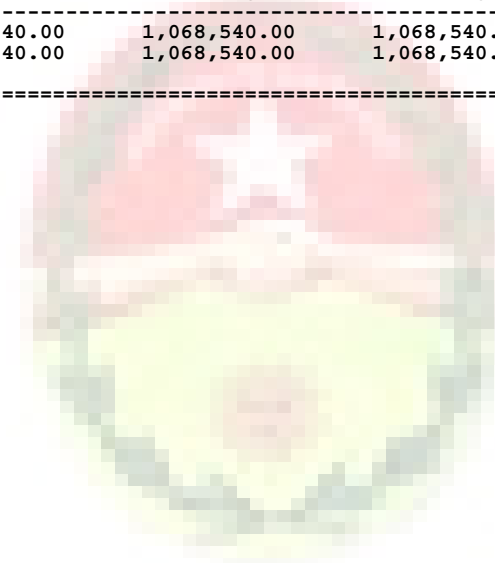
TOTAL ACTIVIDAD: 01

419,000.00	503,000.00	412,282.58	412,282.58	412,282.58	408,495.90	90,717.42
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I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0342		266,000.00	338,500.00	261,456.46	261,456.46	261,456.46	257,669.78	77,043.54
	TOTAL		266,000.00	338,500.00	261,456.46	261,456.46	261,456.46	257,669.78	77,043.54
2	0342		10,000.00	18,000.00	17,913.64	17,913.64	17,913.64	17,913.64	86.36
	TOTAL		10,000.00	18,000.00	17,913.64	17,913.64	17,913.64	17,913.64	86.36
3	0342		135,000.00	138,500.00	128,679.86	128,679.86	128,679.86	128,679.86	9,820.14
	TOTAL		135,000.00	138,500.00	128,679.86	128,679.86	128,679.86	128,679.86	9,820.14
4	0342		8,000.00	8,000.00	4,232.62	4,232.62	4,232.62	4,232.62	3,767.38
	TOTAL		8,000.00	8,000.00	4,232.62	4,232.62	4,232.62	4,232.62	3,767.38

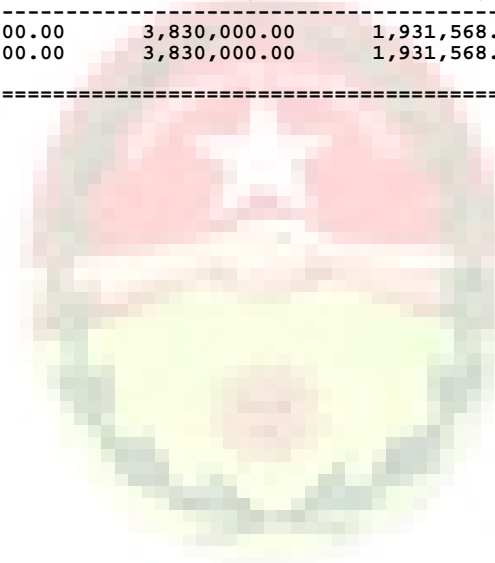


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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
										Compromiso	Devengado												
										Credito Orig.	Credito Actual	Reserva Cont.											
=====																							
101	2	01	00	101	16	00	00	02	00	3	42	12	255	5	1	3	0000	84	07	01/01/2003	002281	1,068,540.00	520,460.00
										1,409,000.00	1,589,000.00	1,068,540.00	1,068,540.00	1,068,540.00	1,068,540.00								
=====																							
TOTAL ACTIVIDAD: 02																							
										1,409,000.00	1,589,000.00	1,068,540.00	1,068,540.00	1,068,540.00	1,068,540.00	520,460.00							
-----																							
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible								
5	0342		1,409,000.00	1,589,000.00	1,068,540.00	1,068,540.00	1,068,540.00	1,068,540.00	1,068,540.00	1,068,540.00	1,068,540.00	1,068,540.00	1,068,540.00	520,460.00									
TOTAL			1,409,000.00	1,589,000.00	1,068,540.00	1,068,540.00	1,068,540.00	1,068,540.00	1,068,540.00	1,068,540.00	1,068,540.00	1,068,540.00	520,460.00										
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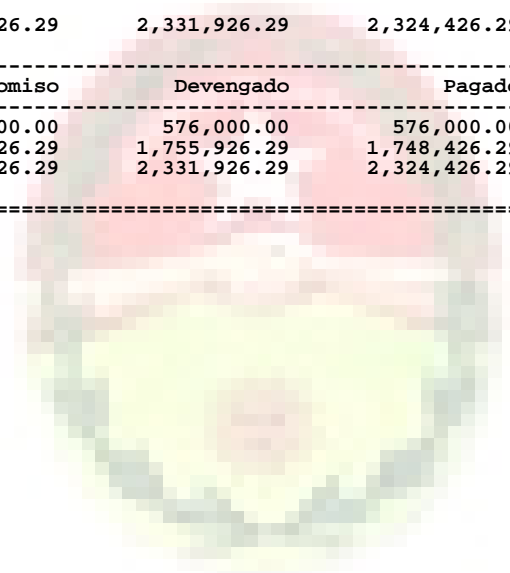


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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
										Compromiso	Devengado												
										Credito Orig.	Credito Actual	Reserva Cont.											
=====																							
101	2	01	00	101	16	00	00	03	00	3	42	11	001	5	1	3	0000	84	07	01/01/2003	002281	1,931,568.77	0.00
										3,880,000.00	3,830,000.00	3,830,000.00	3,830,000.00	3,830,000.00	3,830,000.00	1,931,568.77	0.00						
=====																							
TOTAL ACTIVIDAD: 03													3,880,000.00	3,830,000.00	3,830,000.00	3,830,000.00	3,830,000.00	3,830,000.00	1,931,568.77	0.00			
-----																							
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible								
5	0342		3,880,000.00	3,830,000.00	3,830,000.00	3,830,000.00	3,830,000.00	3,830,000.00	3,830,000.00	3,830,000.00	3,830,000.00	1,931,568.77	0.00										
TOTAL			3,880,000.00	3,830,000.00	3,830,000.00	3,830,000.00	3,830,000.00	3,830,000.00	3,830,000.00	3,830,000.00	3,830,000.00	1,931,568.77	0.00										
=====																							



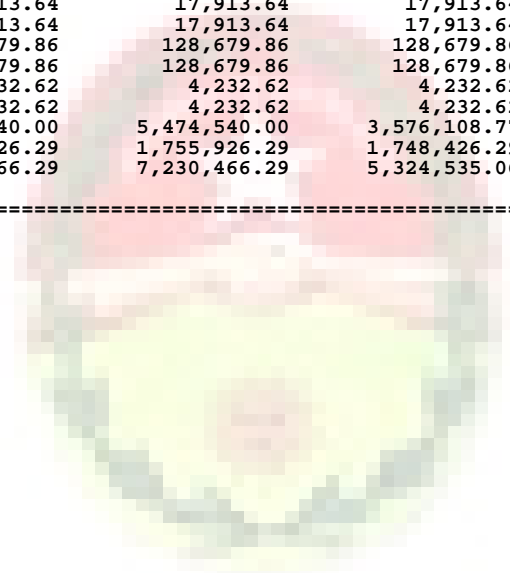


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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible			
				Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado														
=====																										
101	2	01	00	101	16	00	00	04	00	3	42	12	255	5	1	3	0000	84	07	30/09/2003	004592					
						0.00					576,000.00						576,000.00			576,000.00	576,000.00	576,000.00	0.00			
101	2	01	00	101	16	00	00	04	00	3	43	11	001	5	1	3	0000	84	07	02/07/2003	000009					
						0.00					51,200.00						50,700.00			50,700.00	50,700.00	43,200.00	500.00			
101	2	01	00	101	16	00	00	04	00	3	43	12	255	5	1	3	0000	84	07	01/01/2003	002281					
						1,723,000.00					1,723,000.00						1,705,226.29			1,705,226.29	1,705,226.29	1,705,226.29	17,773.71			
=====																										
TOTAL ACTIVIDAD: 04																										
						1,723,000.00					2,350,200.00						2,331,926.29			2,331,926.29	2,331,926.29	2,324,426.29	18,273.71			
-----																										
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado	Disponible												
5	0342		0.00		576,000.00		576,000.00		576,000.00		576,000.00		576,000.00	0.00												
5	0343		1,723,000.00		1,774,200.00		1,755,926.29		1,755,926.29		1,755,926.29		1,748,426.29	18,273.71												
TOTAL			1,723,000.00		2,350,200.00		2,331,926.29		2,331,926.29		2,331,926.29		2,324,426.29	18,273.71												
=====																										





=====																							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
=====																							
				Credito Orig.	Credito Actual				Reserva Cont.	Fecha de Alta		Devengado									Pagado	Disponible	
=====																							
TOTAL PROGRAMA: 16																							
				7,431,000.00	8,272,200.00				7,642,748.87	7,642,748.87		7,642,748.87									5,733,030.96	629,451.13	
-----																							
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible								
-----																							
1	0342		266,000.00	338,500.00	261,456.46	261,456.46	261,456.46	261,456.46	261,456.46	261,456.46	257,669.78	77,043.54											
TOTAL			266,000.00	338,500.00	261,456.46	261,456.46	261,456.46	261,456.46	261,456.46	257,669.78	77,043.54												
2	0342		10,000.00	18,000.00	17,913.64	17,913.64	17,913.64	17,913.64	17,913.64	17,913.64	86.36												
TOTAL			10,000.00	18,000.00	17,913.64	17,913.64	17,913.64	17,913.64	17,913.64	17,913.64	86.36												
3	0342		135,000.00	138,500.00	128,679.86	128,679.86	128,679.86	128,679.86	128,679.86	128,679.86	9,820.14												
TOTAL			135,000.00	138,500.00	128,679.86	128,679.86	128,679.86	128,679.86	128,679.86	128,679.86	9,820.14												
4	0342		8,000.00	8,000.00	4,232.62	4,232.62	4,232.62	4,232.62	4,232.62	4,232.62	3,767.38												
TOTAL			8,000.00	8,000.00	4,232.62	4,232.62	4,232.62	4,232.62	4,232.62	4,232.62	3,767.38												
5	0342		5,289,000.00	5,995,000.00	5,474,540.00	5,474,540.00	5,474,540.00	5,474,540.00	5,474,540.00	3,576,108.77	520,460.00												
5	0343		1,723,000.00	1,774,200.00	1,755,926.29	1,755,926.29	1,755,926.29	1,755,926.29	1,755,926.29	1,748,426.29	18,273.71												
TOTAL			7,012,000.00	7,769,200.00	7,230,466.29	7,230,466.29	7,230,466.29	7,230,466.29	7,230,466.29	5,324,535.06	538,733.71												
=====																							







=====																																			
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTA	UG	Fecha de Alta	Decreto	Pagado	Disponible												
				Credito	Orig.	Credito				Actual	Reserva		Cont.			Compromiso	Devengado																		
=====																																			
101	2	01	00	101	92	00	00	01	00	9	90	11	001	7	6	2	8054	84	07	23/01/2003	000000														
						0.00						0.00								13,822.59	13,822.59	13,463.37	-13,822.59												
101	2	01	00	101	92	00	00	01	00	9	90	11	001	7	6	2	8055	84	07	23/01/2003	000000														
						0.00						0.00								0.00	0.00	0.00	0.00												
101	2	01	00	101	92	00	00	01	00	9	90	11	001	7	6	2	8056	84	07	23/01/2003	000000														
						0.00						0.00								0.00	0.00	0.00	0.00												
101	2	01	00	101	92	00	00	01	00	9	90	11	001	7	6	2	8057	84	07	23/01/2003	000000														
						0.00						0.00								0.00	0.00	0.00	0.00												
101	2	01	00	101	92	00	00	01	00	9	90	11	001	7	6	2	8083	84	07	13/06/2003	000000														
						0.00						0.00								1,309,500.00	1,309,500.00	1,309,500.00	-1,309,500.00												
=====																																			
TOTAL ACTIVIDAD: 01																																			
						0.00						0.00								1,323,322.59	1,323,322.59	1,322,963.37	-1,323,322.59												
-----																																			
I	F	FU	Credito		Orig.	Credito		Actual	Reserva		Cont.	Compromiso		Devengado	Pagado		Disponible																		
-----																																			
7	0990				0.00			0.00			1,323,322.59		1,323,322.59	1,323,322.59		1,322,963.37		-1,323,322.59																	
TOTAL					0.00			0.00			1,323,322.59		1,323,322.59	1,323,322.59		1,322,963.37		-1,323,322.59																	
=====																																			



=====																							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
=====											Compromiso	Devengado	=====										
									Credito Orig.	Credito Actual	Reserva Cont.												
=====																							
TOTAL PROGRAMA: 92											0.00	0.00	1,323,322.59	1,323,322.59	1,323,322.59	1,322,963.37	-1,323,322.59	=====					
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible								
7	0990		0.00	0.00	1,323,322.59	1,323,322.59	1,323,322.59	1,322,963.37	-1,323,322.59	=====													
TOTAL			0.00	0.00	1,323,322.59	1,323,322.59	1,323,322.59	1,322,963.37	-1,323,322.59	=====													

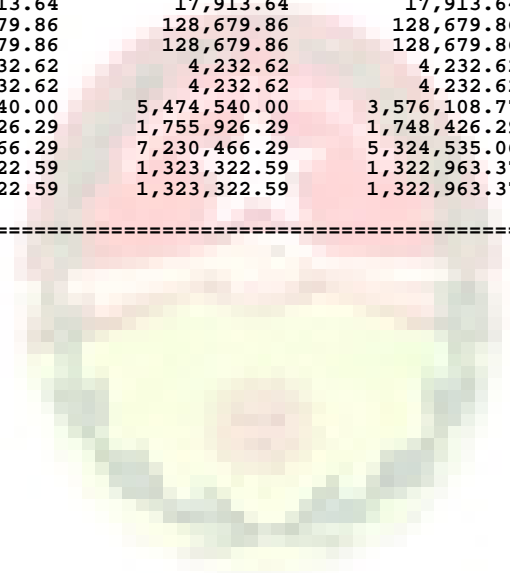




=====																							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
=====																							
										Compromiso	Devengado												
										Credito Orig.	Credito Actual	Reserva Cont.											
=====																							
TOTAL DIRECCION DE ADMINISTRACION: 101										7,431,000.00	8,272,200.00	8,966,071.46	8,966,071.46	8,966,071.46	7,055,994.33	-693,871.46							
-----																							
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible								
-----																							
1	0342		266,000.00	338,500.00	261,456.46	261,456.46	261,456.46	261,456.46	261,456.46	257,669.78	77,043.54												
TOTAL			266,000.00	338,500.00	261,456.46	261,456.46	261,456.46	261,456.46	257,669.78	77,043.54													
2	0342		10,000.00	18,000.00	17,913.64	17,913.64	17,913.64	17,913.64	17,913.64	17,913.64	86.36												
TOTAL			10,000.00	18,000.00	17,913.64	17,913.64	17,913.64	17,913.64	17,913.64	17,913.64	86.36												
3	0342		135,000.00	138,500.00	128,679.86	128,679.86	128,679.86	128,679.86	128,679.86	128,679.86	9,820.14												
TOTAL			135,000.00	138,500.00	128,679.86	128,679.86	128,679.86	128,679.86	128,679.86	128,679.86	9,820.14												
4	0342		8,000.00	8,000.00	4,232.62	4,232.62	4,232.62	4,232.62	4,232.62	4,232.62	3,767.38												
TOTAL			8,000.00	8,000.00	4,232.62	4,232.62	4,232.62	4,232.62	4,232.62	4,232.62	3,767.38												
5	0342		5,289,000.00	5,995,000.00	5,474,540.00	5,474,540.00	5,474,540.00	5,474,540.00	3,576,108.77	520,460.00													
5	0343		1,723,000.00	1,774,200.00	1,755,926.29	1,755,926.29	1,755,926.29	1,755,926.29	1,748,426.29	18,273.71													
TOTAL			7,012,000.00	7,769,200.00	7,230,466.29	7,230,466.29	7,230,466.29	7,230,466.29	5,324,535.06	538,733.71													
7	0990		0.00	0.00	1,323,322.59	1,323,322.59	1,323,322.59	1,323,322.59	1,322,963.37	-1,323,322.59													
TOTAL			0.00	0.00	1,323,322.59	1,323,322.59	1,323,322.59	1,323,322.59	1,322,963.37	-1,323,322.59													
=====																							



=====																							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
=====																							
											Compromiso	Devengado											
=====																							
TOTAL ENTIDAD: 101																							
											7,431,000.00	8,272,200.00	8,966,071.46	8,966,071.46	8,966,071.46	7,055,994.33	-693,871.46						
-----																							
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible								
-----																							
1	0342		266,000.00	338,500.00	261,456.46	261,456.46	261,456.46	261,456.46	261,456.46	257,669.78	77,043.54												
TOTAL			266,000.00	338,500.00	261,456.46	261,456.46	261,456.46	261,456.46	257,669.78	77,043.54													
2	0342		10,000.00	18,000.00	17,913.64	17,913.64	17,913.64	17,913.64	17,913.64	86.36													
TOTAL			10,000.00	18,000.00	17,913.64	17,913.64	17,913.64	17,913.64	17,913.64	86.36													
3	0342		135,000.00	138,500.00	128,679.86	128,679.86	128,679.86	128,679.86	128,679.86	9,820.14													
TOTAL			135,000.00	138,500.00	128,679.86	128,679.86	128,679.86	128,679.86	128,679.86	9,820.14													
4	0342		8,000.00	8,000.00	4,232.62	4,232.62	4,232.62	4,232.62	4,232.62	3,767.38													
TOTAL			8,000.00	8,000.00	4,232.62	4,232.62	4,232.62	4,232.62	4,232.62	3,767.38													
5	0342		5,289,000.00	5,995,000.00	5,474,540.00	5,474,540.00	5,474,540.00	5,474,540.00	3,576,108.77	520,460.00													
5	0343		1,723,000.00	1,774,200.00	1,755,926.29	1,755,926.29	1,755,926.29	1,755,926.29	1,748,426.29	18,273.71													
TOTAL			7,012,000.00	7,769,200.00	7,230,466.29	7,230,466.29	7,230,466.29	7,230,466.29	5,324,535.06	538,733.71													
7	0990		0.00	0.00	1,323,322.59	1,323,322.59	1,323,322.59	1,323,322.59	1,322,963.37	-1,323,322.59													
TOTAL			0.00	0.00	1,323,322.59	1,323,322.59	1,323,322.59	1,323,322.59	1,322,963.37	-1,323,322.59													
=====																							





=====																													
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DT	UG	Fecha de Alta	Decreto	Pagado	Disponible						
				Credito Orig.		Credito Actual		Reserva		Cont.				Compromiso		Devengado													
=====																													
102	2	01	00	102	00	00	00	00	00	1	70	11	001	1	0	0	2000	00	00	01/01/2003	002281	0.00	0.00						
				0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00											
=====																													
TOTAL PROGRAMA: 00																													
				0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00											
-----																													
I	F	FU	Credito Orig.		Credito Actual		Reserva		Cont.		Compromiso		Devengado		Pagado		Disponible												
-----																													
1	0170		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00												
TOTAL			0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00												
=====																													

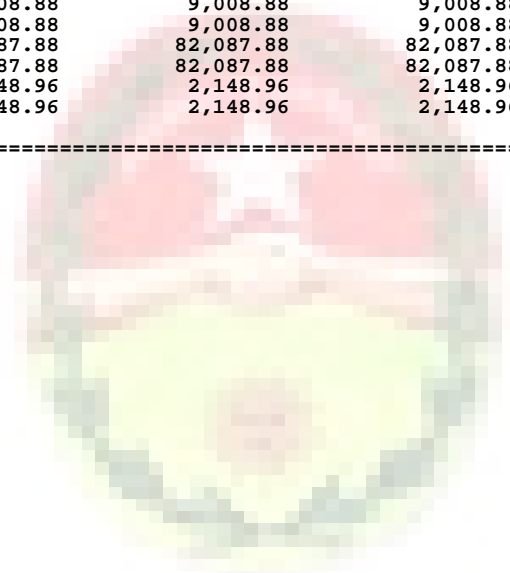




=====																															
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTA	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible								
				Credito Orig.				Credito Actual				Reserva Cont.																			
=====																															
102	2	01	00	102	16	00	00	01	00	1	70	11	001	1	1	1	1015	84	07	01/01/2003	002281										
																					527,497.28	527,497.28	481,439.38	43,502.72							
																					571,000.00	571,000.00									
102	2	01	00	102	16	00	00	01	00	1	70	11	001	1	1	3	1850	84	07	01/01/2003	002281										
																					162,849.26	162,849.26	145,743.72	15,150.74							
																					178,000.00	178,000.00									
102	2	01	00	102	16	00	00	01	00	1	70	11	001	1	1	3	1851	84	07	01/01/2003	002281										
																					8,850.60	8,850.60	8,094.11	149.40							
																					9,000.00	9,000.00									
102	2	01	00	102	16	00	00	01	00	1	70	11	001	1	1	4	1015	84	07	01/01/2003	002281										
																					57,456.66	57,456.66	46,149.06	2,543.34							
																					60,000.00	60,000.00									
102	2	01	00	102	16	00	00	01	00	1	70	11	001	1	1	6	1045	84	07	01/01/2003	002281										
																					118,384.37	118,384.37	105,720.04	9,615.63							
																					128,000.00	128,000.00									
102	2	01	00	102	16	00	00	01	00	1	70	11	001	1	1	6	1065	84	07	01/01/2003	002281										
																					29,232.88	29,232.88	26,066.82	2,767.12							
																					32,000.00	32,000.00									
102	2	01	00	102	16	00	00	01	00	1	70	11	001	1	4	1	1015	84	07	01/01/2003	002281										
																					12,376.48	12,376.48	11,653.19	-1,376.48							
																					11,000.00	11,000.00									
102	2	01	00	102	16	00	00	01	00	1	70	11	001	2	9	9	0000	84	07	01/01/2003	002281										
																					9,008.88	9,008.88	9,008.88	991.12							
																					15,000.00	10,000.00									
102	2	01	00	102	16	00	00	01	00	1	70	11	001	3	1	1	0000	84	07	01/01/2003	002281										
																					3,050.61	3,050.61	3,050.61	2,449.39							
																					5,500.00	5,500.00									
102	2	01	00	102	16	00	00	01	00	1	70	11	001	3	1	3	0000	84	07	01/01/2003	002281										
																					46.00	46.00	46.00	554.00							
																					600.00	600.00									
102	2	01	00	102	16	00	00	01	00	1	70	11	001	3	1	4	0000	84	07	01/01/2003	002281										
																					10,248.93	10,248.93	10,248.93	3,751.07							
																					14,000.00	14,000.00									
102	2	01	00	102	16	00	00	01	00	1	70	11	001	3	2	1	0000	84	07	01/01/2003	002281										
																					24,818.61	24,818.61	24,818.61	8,181.39							
																					33,000.00	33,000.00									
102	2	01	00	102	16	00	00	01	00	1	70	11	001	3	2	4	0000	84	07	01/01/2003	002281										
																					3,345.00	3,345.00	3,345.00	1,155.00							
																					4,500.00	4,500.00									
102	2	01	00	102	16	00	00	01	00	1	70	11	001	3	3	9	0000	84	07	01/01/2003	002281										
																					8,122.75	8,122.75	8,122.75	877.25							
																					9,000.00	9,000.00									
102	2	01	00	102	16	00	00	01	00	1	70	11	001	3	4	9	0000	84	07	01/01/2003	002281										
																					26,552.42	26,552.42	26,552.42	12,447.58							
																					39,000.00	39,000.00									
102	2	01	00	102	16	00	00	01	00	1	70	11	001	3	5	4	0000	84	07	01/01/2003	002281										
																					1,037.21	1,037.21	1,037.21	1,362.79							
																					2,400.00	2,400.00									
102	2	01	00	102	16	00	00	01	00	1	70	11	001	3	7	9	0000	84	07	01/01/2003	002281										
																					4,326.45	4,326.45	4,326.45	7,133.65							
																					12,000.00	11,460.10									
102	2	01	00	102	16	00	00	01	00	1	70	11	001	3	8	4	0000	84	07	28/07/2003	000191										
																					539.90	539.90	539.90	0.00							
																					0.00	539.90									
102	2	01	00	102	16	00	00	01	00	1	70	11	001	4	3	6	0000	84	07	01/09/2003	000212										
																					2,148.96	2,148.96	2,148.96	2,851.04							
																					5,000.00	5,000.00									
																					2,148.96	2,148.96									
=====																															
TOTAL ACTIVIDAD: 01																															
				1,124,000.00				1,124,000.00				1,009,893.25				1,009,893.25				1,009,893.25				918,112.04				114,106.75			
-----																															
I	F	FU	Credito Orig.				Credito Actual				Reserva Cont.				Compromiso				Devengado				Pagado				Disponible				
-----																															
1		0170	989,000.00				989,000.00				916,647.53				916,647.53				916,647.53				824,866.32				72,352.47				
TOTAL			989,000.00				989,000.00				916,647.53				916,647.53				916,647.53				824,866.32				72,352.47				
2		0170	15,000.00				10,000.00				9,008.88				9,008.88				9,008.88				9,008.88				991.12				
TOTAL			15,000.00				10,000.00				9,008.88				9,008.88				9,008.88				9,008.88				991.12				
3		0170	120,000.00				120,000.00				82,087.88				82,087.88				82,087.88				82,087.88				37,912.12				
TOTAL			120,000.00				120,000.00				82,087.88				82,087.88				82,087.88				82,087.88				37,912.12				
4		0170	0.00				5,000.00				2,148.96				2,148.96				2,148.96				2,148.96				2,851.04				
TOTAL			0.00				5,000.00				2,148.96				2,148.96				2,148.96				2,148.96				2,851.04				
-----																															



=====																							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
=====											Compromiso	Devengado	=====										
									Credito Orig.	Credito Actual	Reserva Cont.												
=====																							
TOTAL PROGRAMA: 16																							
									1,124,000.00	1,124,000.00	1,009,893.25	1,009,893.25	1,009,893.25	918,112.04	114,106.75								
-----																							
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible								
1	0170		989,000.00	989,000.00	916,647.53	916,647.53	916,647.53	916,647.53	824,866.32	72,352.47													
TOTAL			989,000.00	989,000.00	916,647.53	916,647.53	916,647.53	916,647.53	824,866.32	72,352.47													
2	0170		15,000.00	10,000.00	9,008.88	9,008.88	9,008.88	9,008.88	9,008.88	991.12													
TOTAL			15,000.00	10,000.00	9,008.88	9,008.88	9,008.88	9,008.88	9,008.88	991.12													
3	0170		120,000.00	120,000.00	82,087.88	82,087.88	82,087.88	82,087.88	82,087.88	37,912.12													
TOTAL			120,000.00	120,000.00	82,087.88	82,087.88	82,087.88	82,087.88	82,087.88	37,912.12													
4	0170		0.00	5,000.00	2,148.96	2,148.96	2,148.96	2,148.96	2,148.96	2,851.04													
TOTAL			0.00	5,000.00	2,148.96	2,148.96	2,148.96	2,148.96	2,148.96	2,851.04													
=====																							





=====																										
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTA	UG	Fecha de Alta	Decreto	Pagado	Disponible			
				Credito Orig.		Credito Actual		Reserva		Cont.				Compromiso		Devengado										
=====																										
102	2	01	00	102	92	00	00	01	00	9	90	11	001	7	6	2	8049	84	07	23/01/2003	000000					
						0.00						0.00					203,872.44			203,872.44	203,872.44	200,984.85	-203,872.44			
102	2	01	00	102	92	00	00	01	00	9	90	11	001	7	6	2	8050	84	07	23/01/2003	000000					
						0.00						0.00					0.00			0.00	0.00	0.00	0.00			
102	2	01	00	102	92	00	00	01	00	9	90	11	001	7	6	2	8080	84	07	23/01/2003	000000					
						0.00						0.00					0.00			0.00	0.00	0.00	0.00			
102	2	01	00	102	92	00	00	01	00	9	90	11	001	7	6	2	8081	84	07	23/01/2003	000000					
						0.00						0.00					0.00			0.00	0.00	0.00	0.00			
=====																										
TOTAL ACTIVIDAD: 01																										
						0.00						0.00					203,872.44			203,872.44	203,872.44	200,984.85	-203,872.44			
-----																										
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible											
7	0990		0.00		0.00		203,872.44		203,872.44	203,872.44	203,872.44	200,984.85		-203,872.44												
TOTAL			0.00		0.00		203,872.44		203,872.44	203,872.44	203,872.44	200,984.85		-203,872.44												
=====																										



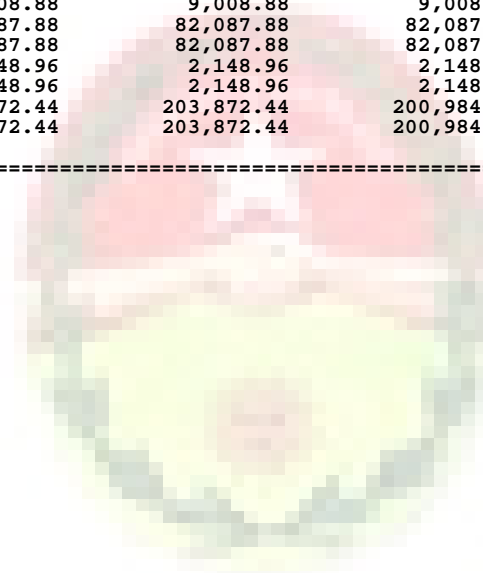


=====																																			
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DT	UG	Fecha de Alta	Decreto	Pagado	Disponible												
=====																																			
				Credito	Orig.	Credito	Actual	Reserva	Cont.	Compromiso	Devengado	Pagado	Disponible																						
=====																																			
TOTAL PROGRAMA: 92																																			
						0.00			0.00														203,872.44	203,872.44	203,872.44	200,984.85	-203,872.44								
-----																																			
I	F	FU	Credito		Orig.	Credito	Actual	Reserva	Cont.	Compromiso	Devengado	Pagado	Disponible																						
-----																																			
7	0990				0.00		0.00		203,872.44	203,872.44	203,872.44	200,984.85	-203,872.44																						
TOTAL					0.00		0.00		203,872.44	203,872.44	203,872.44	200,984.85	-203,872.44																						
=====																																			



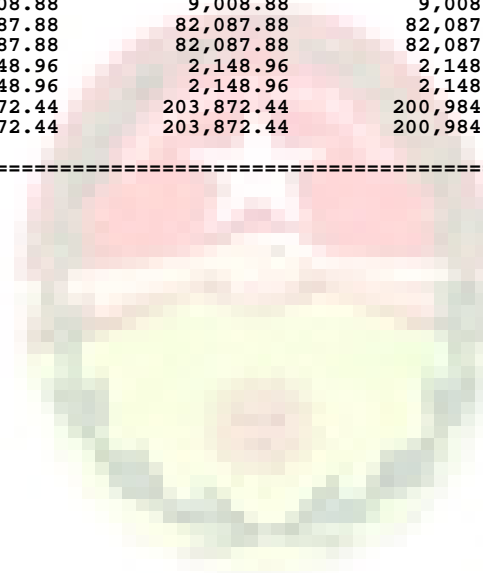


=====																								
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible	
				Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado												
=====																								
TOTAL DIRECCION DE ADMINISTRACION: 102																								
				1,124,000.00	1,124,000.00		1,213,765.69		1,213,765.69		1,213,765.69		1,119,096.89								-89,765.69			
-----																								
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible									
-----																								
1	0170		989,000.00	989,000.00	916,647.53	916,647.53	916,647.53	916,647.53	824,866.32	72,352.47														
TOTAL			989,000.00	989,000.00	916,647.53	916,647.53	916,647.53	824,866.32	72,352.47															
2	0170		15,000.00	10,000.00	9,008.88	9,008.88	9,008.88	9,008.88	991.12															
TOTAL			15,000.00	10,000.00	9,008.88	9,008.88	9,008.88	9,008.88	991.12															
3	0170		120,000.00	120,000.00	82,087.88	82,087.88	82,087.88	82,087.88	37,912.12															
TOTAL			120,000.00	120,000.00	82,087.88	82,087.88	82,087.88	82,087.88	37,912.12															
4	0170		0.00	5,000.00	2,148.96	2,148.96	2,148.96	2,148.96	2,851.04															
TOTAL			0.00	5,000.00	2,148.96	2,148.96	2,148.96	2,148.96	2,851.04															
7	0990		0.00	0.00	203,872.44	203,872.44	203,872.44	200,984.85	-203,872.44															
TOTAL			0.00	0.00	203,872.44	203,872.44	203,872.44	200,984.85	-203,872.44															
=====																								





=====																							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
				Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado											
=====																							
TOTAL ENTIDAD: 102																							
				1,124,000.00	1,124,000.00		1,213,765.69		1,213,765.69		1,213,765.69		1,119,096.89										-89,765.69
-----																							
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible								
-----																							
1	0170		989,000.00	989,000.00	916,647.53	916,647.53	916,647.53	916,647.53	824,866.32	72,352.47													
TOTAL			989,000.00	989,000.00	916,647.53	916,647.53	916,647.53	824,866.32	72,352.47														
2	0170		15,000.00	10,000.00	9,008.88	9,008.88	9,008.88	9,008.88	991.12														
TOTAL			15,000.00	10,000.00	9,008.88	9,008.88	9,008.88	9,008.88	991.12														
3	0170		120,000.00	120,000.00	82,087.88	82,087.88	82,087.88	82,087.88	37,912.12														
TOTAL			120,000.00	120,000.00	82,087.88	82,087.88	82,087.88	82,087.88	37,912.12														
4	0170		0.00	5,000.00	2,148.96	2,148.96	2,148.96	2,148.96	2,851.04														
TOTAL			0.00	5,000.00	2,148.96	2,148.96	2,148.96	2,148.96	2,851.04														
7	0990		0.00	0.00	203,872.44	203,872.44	203,872.44	200,984.85	-203,872.44														
TOTAL			0.00	0.00	203,872.44	203,872.44	203,872.44	200,984.85	-203,872.44														
=====																							





=====																							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DT	UG	Fecha de Alta	Decreto	Pagado	Disponible
				Credito Orig.		Credito Actual		Reserva		Cont.		Compromiso		Devengado									
=====																							
TOTAL JURISDICCION: 01																							
				8,555,000.00	9,396,200.00		10,179,837.15		10,179,837.15		10,179,837.15		8,175,091.22		-783,637.15								
-----																							
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible								
1	0170		989,000.00	989,000.00	916,647.53	916,647.53	916,647.53	916,647.53	916,647.53	824,866.32	72,352.47												
1	0342		266,000.00	338,500.00	261,456.46	261,456.46	261,456.46	261,456.46	261,456.46	257,669.78	77,043.54												
TOTAL			1,255,000.00	1,327,500.00	1,178,103.99	1,178,103.99	1,178,103.99	1,178,103.99	1,178,103.99	1,082,536.10	149,396.01												
2	0170		15,000.00	10,000.00	9,008.88	9,008.88	9,008.88	9,008.88	9,008.88	9,008.88	991.12												
2	0342		10,000.00	18,000.00	17,913.64	17,913.64	17,913.64	17,913.64	17,913.64	17,913.64	86.36												
TOTAL			25,000.00	28,000.00	26,922.52	26,922.52	26,922.52	26,922.52	26,922.52	26,922.52	1,077.48												
3	0170		120,000.00	120,000.00	82,087.88	82,087.88	82,087.88	82,087.88	82,087.88	82,087.88	37,912.12												
3	0342		135,000.00	138,500.00	128,679.86	128,679.86	128,679.86	128,679.86	128,679.86	128,679.86	9,820.14												
TOTAL			255,000.00	258,500.00	210,767.74	210,767.74	210,767.74	210,767.74	210,767.74	210,767.74	47,732.26												
4	0170		0.00	5,000.00	2,148.96	2,148.96	2,148.96	2,148.96	2,148.96	2,148.96	2,851.04												
4	0342		8,000.00	8,000.00	4,232.62	4,232.62	4,232.62	4,232.62	4,232.62	4,232.62	3,767.38												
TOTAL			8,000.00	13,000.00	6,381.58	6,381.58	6,381.58	6,381.58	6,381.58	6,381.58	6,618.42												
5	0342		5,289,000.00	5,995,000.00	5,474,540.00	5,474,540.00	5,474,540.00	5,474,540.00	5,474,540.00	3,576,108.77	520,460.00												
5	0343		1,723,000.00	1,774,200.00	1,755,926.29	1,755,926.29	1,755,926.29	1,755,926.29	1,755,926.29	1,748,426.29	18,273.71												
TOTAL			7,012,000.00	7,769,200.00	7,230,466.29	7,230,466.29	7,230,466.29	7,230,466.29	7,230,466.29	5,324,535.06	538,733.71												
7	0990		0.00	0.00	1,527,195.03	1,527,195.03	1,527,195.03	1,527,195.03	1,527,195.03	1,523,948.22	-1,527,195.03												
TOTAL			0.00	0.00	1,527,195.03	1,527,195.03	1,527,195.03	1,527,195.03	1,527,195.03	1,523,948.22	-1,527,195.03												
=====																							







=====														Fecha de Alta	Decreto	Pagado	Disponible										
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible				
				Credito Orig.				Credito Actual				Reserva Cont.				Compromiso	Devengado										
=====														=====													
201	2	10	00	201	01	00	00	01	00	3	41	11	001	2	3	6	0000	84	07	01/01/2003	002281						
																				12,800.00	12,800.00	12,800.00	0.00	0.00			
201	2	10	00	201	01	00	00	01	00	3	41	11	001	2	3	7	0000	84	07	01/01/2003	002281						
																				1,000.00	300.00	300.00	0.00	0.00			
201	2	10	00	201	01	00	00	01	00	3	41	11	001	2	4	4	0000	84	07	01/01/2003	002281						
																				2,000.00	1,797.74	1,797.74	1,797.74	202.26			
201	2	10	00	201	01	00	00	01	00	3	41	11	001	2	5	2	0000	84	07	01/01/2003	002281						
																				500.00	418.63	418.63	162.38	81.37			
201	2	10	00	201	01	00	00	01	00	3	41	11	001	2	5	6	0000	84	07	01/01/2003	002281						
																				8,000.00	8,000.00	7,881.41	7,881.41	118.59			
201	2	10	00	201	01	00	00	01	00	3	41	11	001	2	5	8	0000	84	07	01/01/2003	002281						
																				500.00	150.00	0.00	0.00	150.00			
201	2	10	00	201	01	00	00	01	00	3	41	11	001	2	6	1	0000	84	07	01/01/2003	002281						
																				500.00	150.00	0.00	0.00	150.00			
201	2	10	00	201	01	00	00	01	00	3	41	11	001	2	6	2	0000	84	07	01/01/2003	002281						
																				1,000.00	300.00	300.00	0.00	0.00			
201	2	10	00	201	01	00	00	01	00	3	41	11	001	2	6	3	0000	84	07	01/01/2003	002281						
																				500.00	150.00	0.00	0.00	150.00			
201	2	10	00	201	01	00	00	01	00	3	41	11	001	2	6	4	0000	84	07	01/01/2003	002281						
																				1,000.00	300.00	300.00	0.00	0.00			
201	2	10	00	201	01	00	00	01	00	3	41	11	001	2	6	5	0000	84	07	01/01/2003	002281						
																				3,000.00	900.00	900.00	300.00	0.00			
201	2	10	00	201	01	00	00	01	00	3	41	11	001	2	7	4	0000	84	07	01/01/2003	002281						
																				2,200.00	700.00	700.00	0.00	0.00			
201	2	10	00	201	01	00	00	01	00	3	41	11	001	2	7	5	0000	84	07	01/01/2003	002281						
																				500.00	150.00	0.00	0.00	150.00			
201	2	10	00	201	01	00	00	01	00	3	41	11	001	2	8	4	0000	84	07	01/01/2003	002281						
																				500.00	150.00	0.00	0.00	150.00			
201	2	10	00	201	01	00	00	01	00	3	41	11	001	2	9	1	0000	84	07	01/01/2003	002281						
																				4,000.00	4,000.00	3,999.57	1,256.25	0.43			
201	2	10	00	201	01	00	00	01	00	3	41	11	001	2	9	2	0000	84	07	01/01/2003	002281						
																				2,000.00	2,000.00	1,999.97	1,227.82	0.03			
201	2	10	00	201	01	00	00	01	00	3	41	11	001	2	9	3	0000	84	07	01/01/2003	002281						
																				3,000.00	3,000.00	2,999.43	302.43	0.57			
201	2	10	00	201	01	00	00	01	00	3	41	11	001	2	9	4	0000	84	07	01/01/2003	002281						
																				4,000.00	1,200.00	1,200.00	0.00	0.00			
201	2	10	00	201	01	00	00	01	00	3	41	11	001	2	9	6	0000	84	07	01/01/2003	002281						
																				4,000.00	4,000.00	3,853.00	3,648.00	147.00			
201	2	10	00	201	01	00	00	01	00	3	41	11	001	3	1	1	0000	84	07	01/01/2003	002281						
																				5,000.00	1,500.00	1,500.00	0.00	0.00			
201	2	10	00	201	01	00	00	01	00	3	41	11	001	3	1	2	0000	84	07	01/01/2003	002281						
																				1,000.00	300.00	300.00	0.00	0.00			
201	2	10	00	201	01	00	00	01	00	3	41	11	001	3	1	3	0000	84	07	01/01/2003	002281						
																				1,200.00	500.00	500.00	100.00	0.00			
201	2	10	00	201	01	00	00	01	00	3	41	11	001	3	1	4	0000	84	07	01/01/2003	002281						
																				4,000.00	1,200.00	1,200.00	0.00	0.00			
201	2	10	00	201	01	00	00	01	00	3	41	11	001	3	1	5	0000	84	07	01/01/2003	002281						
																				1,000.00	1,000.00	1,000.00	683.00	0.00			
201	2	10	00	201	01	00	00	01	00	3	41	11	001	3	2	1	0000	84	07	01/01/2003	002281						
																				90,000.00	90,000.00	89,999.46	45,632.46	0.54			
201	2	10	00	201	01	00	00	01	00	3	41	11	001	3	2	2	0000	84	07	01/01/2003	002281						
																				3,000.00	3,000.00	2,767.10	2,304.64	232.90			
201	2	10	00	201	01	00	00	01	00	3	41	11	001	3	2	4	0000	84	07	01/01/2003	002281						
																				1,000.00	300.00	300.00	0.00	0.00			
201	2	10	00	201	01	00	00	01	00	3	41	11	001	3	3	2	0000	84	07	01/01/2003	002281						
																				22,500.00	22,500.00	22,500.00	13,209.00	0.00			
201	2	10	00	201	01	00	00	01	00	3	41	11	001	3	3	3	0000	84	07	01/01/2003	002281						
																				40,000.00	40,000.00	39,992.30	36,682.30	7.70			



=====														Fecha de Alta	Decreto	Pagado	Disponible							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible	
				Credito Orig.				Credito Actual				Reserva Cont.				Compromiso	Devengado							
=====																								
201	2	10	00	201	01	00	00	01	00	3	41	11	001	3	3	5	0000	84	07	01/01/2003	002281			
					2,000.00				2,000.00								1,900.00			1,900.00	1,900.00	340.00	100.00	
201	2	10	00	201	01	00	00	01	00	3	41	11	001	3	4	1	0000	84	07	01/01/2003	002281			
					6,400.00				3,400.00								3,400.00			3,400.00	3,400.00	2,982.00	0.00	
201	2	10	00	201	01	00	00	01	00	3	41	11	001	3	4	3	0000	84	07	01/01/2003	002281			
					6,000.00				21,000.00								20,973.09			20,973.09	20,973.09	7,756.69	26.91	
201	2	10	00	201	01	00	00	01	00	3	41	11	001	3	4	4	0000	84	07	01/01/2003	002281			
					5,500.00				3,500.00								3,500.00			3,500.00	3,500.00	1,200.00	0.00	
201	2	10	00	201	01	00	00	01	00	3	41	11	001	3	4	5	0000	84	07	01/01/2003	002281			
					3,500.00				2,500.00								2,075.00			2,075.00	2,075.00	400.00	425.00	
201	2	10	00	201	01	00	00	01	00	3	41	11	001	3	4	6	0000	84	07	01/01/2003	002281			
					2,500.00				1,500.00								1,500.00			1,500.00	1,500.00	0.00	0.00	
201	2	10	00	201	01	00	00	01	00	3	41	11	001	3	5	1	0000	84	07	01/01/2003	002281			
					2,000.00				2,000.00								2,000.00			2,000.00	2,000.00	36.00	0.00	
201	2	10	00	201	01	00	00	01	00	3	41	11	001	3	5	3	0000	84	07	01/01/2003	002281			
					3,000.00				3,000.00								2,999.60			2,999.60	2,999.60	1,750.00	0.40	
201	2	10	00	201	01	00	00	01	00	3	41	11	001	3	5	5	0000	84	07	01/01/2003	002281			
					3,000.00				3,000.00								2,986.00			2,986.00	2,986.00	116.00	14.00	
201	2	10	00	201	01	00	00	01	00	3	41	11	001	3	6	0	0000	84	07	01/01/2003	002281			
					19.50				19.50								0.00			0.00	0.00	0.00	19.50	
201	2	10	00	201	01	00	00	01	00	3	41	11	001	3	7	1	0000	84	07	01/01/2003	002281			
					27,400.00				27,400.00								27,399.79			27,399.79	27,399.79	27,025.79	0.21	
201	2	10	00	201	01	00	00	01	00	3	41	11	001	3	7	2	0000	84	07	01/01/2003	002281			
					3,000.00				3,000.00								3,000.00			3,000.00	3,000.00	1,718.00	0.00	
201	2	10	00	201	01	00	00	01	00	3	41	11	001	3	8	1	0000	84	07	01/01/2003	002281			
					2,000.00				1,000.00								1,000.00			1,000.00	1,000.00	0.00	0.00	
201	2	10	00	201	01	00	00	01	00	3	41	11	001	3	8	2	0000	84	07	01/01/2003	002281			
					2,000.00				1,000.00								1,000.00			1,000.00	1,000.00	0.00	0.00	
201	2	10	00	201	01	00	00	01	00	3	41	11	001	3	8	3	0000	84	07	01/01/2003	002281			
					1,000.00				300.00								300.00			300.00	300.00	0.00	0.00	
201	2	10	00	201	01	00	00	01	00	3	41	11	001	3	8	4	0000	84	07	01/01/2003	002281			
					2,000.00				2,000.00								1,999.20			1,999.20	1,999.20	1,232.20	0.80	
201	2	10	00	201	01	00	00	01	00	3	41	11	001	3	9	1	0000	84	07	01/01/2003	002281			
					4,000.00				4,000.00								4,000.00			4,000.00	4,000.00	900.00	0.00	
201	2	10	00	201	01	00	00	01	00	3	41	11	001	3	9	9	0000	84	07	01/01/2003	002281			
					2,980.50				2,980.50								2,972.65			2,972.65	2,972.65	366.00	7.85	
201	2	10	00	201	01	00	00	01	00	3	41	11	001	4	3	2	0000	84	07	01/10/2003	004685			
					0.00				69,700.00								0.00			0.00	0.00	0.00	69,700.00	
201	2	10	00	201	01	00	00	01	00	3	41	11	001	4	3	9	0000	84	07	27/10/2003	004493			
					0.00				60,000.00								3,517.00			3,517.00	3,517.00	2,332.00	56,483.00	
201	2	10	00	201	01	00	00	01	00	3	41	11	001	6	1	3	0000	84	07	01/01/2003	002281			
					80,000.00				20,000.00								0.00			0.00	0.00	0.00	20,000.00	
201	2	10	00	201	01	00	00	01	00	3	41	12	231	4	3	9	0000	84	07	01/01/2003	002281			
					50,000.00				50,000.00								0.00			0.00	0.00	0.00	50,000.00	
201	2	10	00	201	01	00	00	01	00	3	41	12	232	4	3	6	0000	84	07	01/01/2003	002281			
					2,000.00				2,000.00								0.00			0.00	0.00	0.00	2,000.00	
201	2	10	00	201	01	00	00	01	00	3	41	14	534	2	3	1	0000	84	07	01/01/2003	002281			
					15,000.00				15,000.00								0.00			0.00	0.00	0.00	15,000.00	
201	2	10	00	201	01	00	00	01	00	3	41	14	534	2	3	5	0000	84	07	01/01/2003	002281			
					23,000.00				23,000.00								0.00			0.00	0.00	0.00	23,000.00	
201	2	10	00	201	01	00	00	01	00	3	41	14	534	2	3	6	0000	84	07	01/01/2003	002281			
					25,000.00				25,000.00								19,582.60			19,582.60	19,582.60	19,582.60	5,417.40	
201	2	10	00	201	01	00	00	01	00	3	41	14	534	2	7	4	0000	84	07	01/01/2003	002281			
					16,000.00				16,000.00								0.00			0.00	0.00	0.00	16,000.00	
201	2	10	00	201	01	00	00	01	00	3	41	14	534	2	7	5	0000	84	07	01/01/2003	002281			
					20,000.00				20,000.00								0.00			0.00	0.00	0.00	20,000.00	
201	2	10	00	201	01	00	00	01	00	3	41	14	534	2	9	1	0000	84	07	01/01/2003	002281			
					14,000.00				14,000.00								0.00			0.00	0.00	0.00	14,000.00	

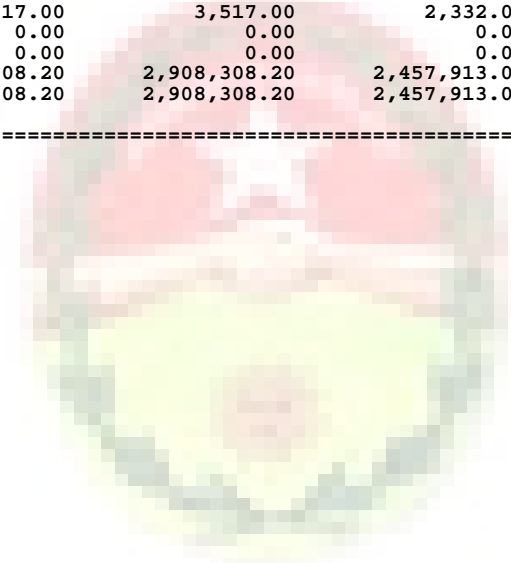




=====															Fecha de Alta	Decreto	Pagado	Disponible								
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible			
				Credito Orig.					Credito Actual					Reserva Cont.					Compromiso	Devengado						
=====																										
201	2	10	00	201	01	00	00	01	00	3	41	14	534	3	1	1	0000	84	07	01/01/2003	002281					
				44,000.00					44,000.00					0.00					0.00	0.00	0.00	44,000.00				
201	2	10	00	201	01	00	00	01	00	3	41	14	534	3	1	2	0000	84	07	01/01/2003	002281					
				19,000.00					19,000.00					0.00					0.00	0.00	0.00	19,000.00				
201	2	10	00	201	01	00	00	01	00	3	41	14	534	3	1	3	0000	84	07	01/01/2003	002281					
				18,000.00					18,000.00					0.00					0.00	0.00	0.00	18,000.00				
201	2	10	00	201	01	00	00	01	00	3	41	14	534	3	1	4	0000	84	07	01/01/2003	002281					
				26,000.00					26,000.00					0.00					0.00	0.00	0.00	26,000.00				
201	2	10	00	201	01	00	00	01	00	3	41	14	534	3	2	1	0000	84	07	01/01/2003	002281					
				16,000.00					16,000.00					0.00					0.00	0.00	0.00	16,000.00				
201	2	10	00	201	01	00	00	01	00	3	41	14	534	3	2	2	0000	84	07	01/01/2003	002281					
				15,000.00					15,000.00					0.00					0.00	0.00	0.00	15,000.00				
201	2	10	00	201	01	00	00	01	00	3	41	14	534	3	3	1	0000	84	07	01/01/2003	002281					
				16,000.00					16,000.00					0.00					0.00	0.00	0.00	16,000.00				
201	2	10	00	201	01	00	00	01	00	3	41	14	534	3	3	2	0000	84	07	01/01/2003	002281					
				18,000.00					18,000.00					0.00					0.00	0.00	0.00	18,000.00				
201	2	10	00	201	01	00	00	01	00	3	41	14	534	3	3	3	0000	84	07	01/01/2003	002281					
				14,000.00					14,000.00					0.00					0.00	0.00	0.00	14,000.00				
201	2	10	00	201	01	00	00	01	00	3	41	14	534	3	3	5	0000	84	07	01/01/2003	002281					
				20,000.00					20,000.00					20,000.00					20,000.00	20,000.00	0.00	0.00				
201	2	10	00	201	01	00	00	01	00	3	41	14	534	3	4	1	0000	84	07	01/01/2003	002281					
				70,000.00					70,000.00					70,000.00					70,000.00	70,000.00	0.00	0.00				
201	2	10	00	201	01	00	00	01	00	3	41	14	534	3	4	3	0000	84	07	01/01/2003	002281					
				75,000.00					75,000.00					75,000.00					75,000.00	75,000.00	0.00	0.00				
201	2	10	00	201	01	00	00	01	00	3	41	14	534	3	4	5	0000	84	07	01/01/2003	002281					
				70,000.00					70,000.00					70,000.00					70,000.00	70,000.00	0.00	0.00				
201	2	10	00	201	01	00	00	01	00	3	41	14	534	3	4	6	0000	84	07	01/01/2003	002281					
				75,000.00					75,000.00					75,000.00					75,000.00	75,000.00	0.00	0.00				
201	2	10	00	201	01	00	00	01	00	3	41	14	534	3	5	1	0000	84	07	01/01/2003	002281					
				19,000.00					19,000.00					0.00					0.00	0.00	0.00	19,000.00				
201	2	10	00	201	01	00	00	01	00	3	41	14	534	3	5	4	0000	84	07	01/01/2003	002281					
				16,000.00					16,000.00					0.00					0.00	0.00	0.00	16,000.00				
201	2	10	00	201	01	00	00	01	00	3	41	14	534	3	5	5	0000	84	07	01/01/2003	002281					
				13,000.00					13,000.00					0.00					0.00	0.00	0.00	13,000.00				
201	2	10	00	201	01	00	00	01	00	3	41	14	534	3	7	1	0000	84	07	01/01/2003	002281					
				22,000.00					22,000.00					22,000.00					22,000.00	22,000.00	0.00	0.00				
201	2	10	00	201	01	00	00	01	00	3	41	14	534	3	7	2	0000	84	07	01/01/2003	002281					
				25,000.00					25,000.00					25,000.00					25,000.00	25,000.00	0.00	0.00				
201	2	10	00	201	01	00	00	01	00	3	41	14	534	3	8	1	0000	84	07	01/01/2003	002281					
				20,000.00					20,000.00					0.00					0.00	0.00	0.00	20,000.00				
201	2	10	00	201	01	00	00	01	00	3	41	14	534	3	8	2	0000	84	07	01/01/2003	002281					
				20,000.00					20,000.00					0.00					0.00	0.00	0.00	20,000.00				
201	2	10	00	201	01	00	00	01	00	3	41	14	534	3	8	3	0000	84	07	01/01/2003	002281					
				22,000.00					22,000.00					0.00					0.00	0.00	0.00	22,000.00				
201	2	10	00	201	01	00	00	01	00	3	41	14	534	3	9	3	0000	84	07	01/01/2003	002281					
				15,000.00					15,000.00					0.00					0.00	0.00	0.00	15,000.00				
201	2	10	00	201	01	00	00	01	00	3	41	14	534	3	9	9	0000	84	07	01/01/2003	002281					
				14,000.00					14,000.00					14,000.00					14,000.00	14,000.00	0.00	0.00				
201	2	10	00	201	01	00	00	01	00	3	41	14	557	1	1	7	1497	99	99	20/12/2002	005517					
				0.00					0.00					0.00					0.00	0.00	0.00	0.00				
201	2	10	00	201	01	00	00	01	00	5	10	11	001	7	1	6	7883	84	07	01/01/2003	002281					
				600,000.00					600,000.00					2,908,308.20					2,908,308.20	2,908,308.20	2,457,913.00	-2,308,308.20				
=====																										
TOTAL ACTIVIDAD: 01				5,809,000.00					5,865,200.00					6,605,075.22					6,605,075.22	6,605,075.22	5,708,728.19	-739,875.22				



=====																								
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible	
=====										Compromiso	Devengado	=====												
=====										Credito Orig.	Credito Actual	Reserva Cont.	=====											
-----										Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible								
1	0341																				3,011,369.80	3,011,369.80	2,691,139.54	963,630.20
	TOTAL																				3,011,369.80	3,011,369.80	2,691,139.54	963,630.20
2	0341																				67,816.03	67,816.03	41,909.57	94,783.97
	TOTAL																				67,816.03	67,816.03	41,909.57	94,783.97
3	0341																				614,064.19	614,064.19	515,434.08	311,835.81
	TOTAL																				614,064.19	614,064.19	515,434.08	311,835.81
4	0341																				3,517.00	3,517.00	2,332.00	178,183.00
	TOTAL																				3,517.00	3,517.00	2,332.00	178,183.00
6	0341																				0.00	0.00	0.00	20,000.00
	TOTAL																				0.00	0.00	0.00	20,000.00
7	0510																				2,908,308.20	2,908,308.20	2,457,913.00	-2,308,308.20
	TOTAL																				2,908,308.20	2,908,308.20	2,457,913.00	-2,308,308.20
=====																								







=====														Fecha de Alta	Decreto	Pagado	Disponible							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTA	UG	Compromiso	Devengado			
				Credito Orig.				Credito Actual				Reserva Cont.												
=====																								
201	2	10	00	201	01	00	00	02	00	3	41	11	001	2	3	4	0000	84	07	01/01/2003	002281			
																				19,999.52	19,999.52	3,203.52	0.48	
201	2	10	00	201	01	00	00	02	00	3	41	11	001	2	3	5	0000	84	07	01/01/2003	002281			
																				301.92	301.92	113.75	198.08	
201	2	10	00	201	01	00	00	02	00	3	41	11	001	2	4	4	0000	84	07	01/01/2003	002281			
																				2,000.00	2,000.00	0.00	0.00	
201	2	10	00	201	01	00	00	02	00	3	41	11	001	2	5	2	0000	84	07	01/01/2003	002281			
																				2,997.15	2,997.15	2,669.78	2.85	
201	2	10	00	201	01	00	00	02	00	3	41	11	001	2	5	6	0000	84	07	01/01/2003	002281			
																				7,999.65	7,999.65	5,806.65	0.35	
201	2	10	00	201	01	00	00	02	00	3	41	11	001	2	5	8	0000	84	07	01/01/2003	002281			
																				1,000.00	1,000.00	190.00	0.00	
201	2	10	00	201	01	00	00	02	00	3	41	11	001	2	6	1	0000	84	07	01/01/2003	002281			
																				190.00	190.00	190.00	110.00	
201	2	10	00	201	01	00	00	02	00	3	41	11	001	2	6	2	0000	84	07	01/01/2003	002281			
																				696.00	696.00	696.00	304.00	
201	2	10	00	201	01	00	00	02	00	3	41	11	001	2	6	4	0000	84	07	01/01/2003	002281			
																				0.00	0.00	0.00	0.00	
201	2	10	00	201	01	00	00	02	00	3	41	11	001	2	6	5	0000	84	07	01/01/2003	002281			
																				600.00	600.00	0.00	0.00	
201	2	10	00	201	01	00	00	02	00	3	41	11	001	2	7	4	0000	84	07	01/01/2003	002281			
																				590.00	590.00	90.00	10.00	
201	2	10	00	201	01	00	00	02	00	3	41	11	001	2	7	5	0000	84	07	01/01/2003	002281			
																				2,000.00	2,000.00	1,082.00	0.00	
201	2	10	00	201	01	00	00	02	00	3	41	11	001	2	8	2	0000	84	07	01/01/2003	002281			
																				0.00	0.00	0.00	900.00	
201	2	10	00	201	01	00	00	02	00	3	41	11	001	2	9	1	0000	84	07	01/01/2003	002281			
																				22,000.00	22,000.00	16,323.00	0.00	
201	2	10	00	201	01	00	00	02	00	3	41	11	001	2	9	2	0000	84	07	01/01/2003	002281			
																				50,999.32	50,999.32	22,886.72	0.68	
201	2	10	00	201	01	00	00	02	00	3	41	11	001	2	9	3	0000	84	07	01/01/2003	002281			
																				13,999.49	13,999.49	892.28	0.51	
201	2	10	00	201	01	00	00	02	00	3	41	11	001	2	9	4	0000	84	07	01/01/2003	002281			
																				1,500.00	1,500.00	0.00	0.00	
201	2	10	00	201	01	00	00	02	00	3	41	11	001	2	9	6	0000	84	07	01/01/2003	002281			
																				31,999.09	31,999.09	30,921.09	0.91	
201	2	10	00	201	01	00	00	02	00	3	41	11	001	3	1	1	0000	84	07	01/01/2003	002281			
																				129,999.78	129,999.78	127,128.78	0.22	
201	2	10	00	201	01	00	00	02	00	3	41	11	001	3	1	2	0000	84	07	01/01/2003	002281			
																				1,500.00	1,500.00	0.00	0.00	
201	2	10	00	201	01	00	00	02	00	3	41	11	001	3	1	3	0000	84	07	01/01/2003	002281			
																				2,999.98	2,999.98	1,499.98	0.02	
201	2	10	00	201	01	00	00	02	00	3	41	11	001	3	1	4	0000	84	07	01/01/2003	002281			
																				36,000.00	36,000.00	31,840.00	0.00	
201	2	10	00	201	01	00	00	02	00	3	41	11	001	3	1	5	0000	84	07	01/01/2003	002281			
																				3,999.25	3,999.25	950.25	0.75	
201	2	10	00	201	01	00	00	02	00	3	41	11	001	3	2	1	0000	84	07	01/01/2003	002281			
																				1,500.00	1,500.00	0.00	0.00	
201	2	10	00	201	01	00	00	02	00	3	41	11	001	3	2	2	0000	84	07	01/01/2003	002281			
																				6,999.69	6,999.69	917.26	0.31	
201	2	10	00	201	01	00	00	02	00	3	41	11	001	3	2	3	0000	84	07	01/01/2003	002281			
																				1,000.00	1,000.00	0.00	0.00	
201	2	10	00	201	01	00	00	02	00	3	41	11	001	3	2	4	0000	84	07	01/01/2003	002281			
																				9,256.84	9,256.84	9,256.84	443.16	
201	2	10	00	201	01	00	00	02	00	3	41	11	001	3	3	1	0000	84	07	01/01/2003	002281			
																				13,999.77	13,999.77	5,025.77	0.23	
201	2	10	00	201	01	00	00	02	00	3	41	11	001	3	3	2	0000	84	07	01/01/2003	002281			
																				10,000.00	10,000.00	4,705.00	0.00	



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
				Credito Orig.				Credito Actual				Reserva Cont.												
201	2	10	00	201	01	00	00	02	00	3	41	11	001	3	3	3	0000	84	07	01/01/2003	002281			
					6,000.00						8,000.00										7,972.81	7,972.81	7,882.81	27.19
201	2	10	00	201	01	00	00	02	00	3	41	11	001	3	3	5	0000	84	07	01/01/2003	002281			
					8,000.00						8,000.00										7,999.42	7,999.42	4,017.42	0.58
201	2	10	00	201	01	00	00	02	00	3	41	11	001	3	4	1	0000	84	07	01/01/2003	002281			
					2,000.00						6,000.00										5,280.00	5,280.00	5,280.00	720.00
201	2	10	00	201	01	00	00	02	00	3	41	11	001	3	4	3	0000	84	07	01/01/2003	002281			
					2,000.00						6,500.00										6,482.43	6,482.43	1,046.22	17.57
201	2	10	00	201	01	00	00	02	00	3	41	11	001	3	4	4	0000	84	07	01/01/2003	002281			
					1,000.00						1,000.00										75.00	75.00	0.00	925.00
201	2	10	00	201	01	00	00	02	00	3	41	11	001	3	4	5	0000	84	07	01/01/2003	002281			
					1,000.00						1,000.00										1,000.00	1,000.00	0.00	0.00
201	2	10	00	201	01	00	00	02	00	3	41	11	001	3	4	6	0000	84	07	01/01/2003	002281			
					2,000.00						2,000.00										1,125.00	1,125.00	1,125.00	875.00
201	2	10	00	201	01	00	00	02	00	3	41	11	001	3	5	1	0000	84	07	01/01/2003	002281			
					1,000.00						1,000.00										1,000.00	1,000.00	0.00	0.00
201	2	10	00	201	01	00	00	02	00	3	41	11	001	3	5	3	0000	84	07	01/01/2003	002281			
					5,000.00						5,000.00										4,999.08	4,999.08	1,180.08	0.92
201	2	10	00	201	01	00	00	02	00	3	41	11	001	3	5	4	0000	84	07	01/01/2003	002281			
					2,000.00						2,000.00										2,000.00	2,000.00	0.00	0.00
201	2	10	00	201	01	00	00	02	00	3	41	11	001	3	5	5	0000	84	07	01/01/2003	002281			
					3,000.00						3,000.00										2,894.83	2,894.83	0.00	105.17
201	2	10	00	201	01	00	00	02	00	3	41	11	001	3	6	0	0000	84	07	01/01/2003	002281			
					3,735.76						3,735.76										3,625.01	3,625.01	196.00	110.75
201	2	10	00	201	01	00	00	02	00	3	41	11	001	3	7	1	0000	84	07	01/01/2003	002281			
					14,000.00						14,000.00										13,999.57	13,999.57	1,884.57	0.43
201	2	10	00	201	01	00	00	02	00	3	41	11	001	3	7	2	0000	84	07	01/01/2003	002281			
					26,000.00						26,000.00										25,997.40	25,997.40	25,997.40	2.60
201	2	10	00	201	01	00	00	02	00	3	41	11	001	3	8	1	0000	84	07	01/01/2003	002281			
					3,000.00						1,000.00										1,000.00	1,000.00	0.00	0.00
201	2	10	00	201	01	00	00	02	00	3	41	11	001	3	8	2	0000	84	07	01/01/2003	002281			
					2,000.00						600.00										600.00	600.00	0.00	0.00
201	2	10	00	201	01	00	00	02	00	3	41	11	001	3	8	3	0000	84	07	01/01/2003	002281			
					2,000.00						600.00										206.50	206.50	0.00	393.50
201	2	10	00	201	01	00	00	02	00	3	41	11	001	3	8	4	0000	84	07	01/01/2003	002281			
					3,000.00						58,000.00										57,999.40	57,999.40	57,858.80	0.60
201	2	10	00	201	01	00	00	02	00	3	41	11	001	3	9	9	0000	84	07	01/01/2003	002281			
					1,264.24						1,264.24										1,264.00	1,264.00	0.00	0.24
201	2	10	00	201	01	00	00	02	00	3	41	11	001	4	3	9	0000	84	07	10/09/2003	003902			
					0.00						10,000.00										9,540.90	9,540.90	3,640.90	459.10

TOTAL ACTIVIDAD: 02

5,775,000.00      5,541,775.00      6,893,479.06      6,893,479.06      6,893,479.06      5,856,021.83      -1,351,704.06

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0341		4,965,000.00	4,963,475.00	6,322,791.26	6,322,791.26	6,322,791.26	5,461,305.51	-1,359,316.26
	TOTAL		4,965,000.00	4,963,475.00	6,322,791.26	6,322,791.26	6,322,791.26	5,461,305.51	-1,359,316.26
2	0341		210,000.00	201,900.00	198,371.14	198,371.14	198,371.14	103,283.24	3,528.86
	TOTAL		210,000.00	201,900.00	198,371.14	198,371.14	198,371.14	103,283.24	3,528.86
3	0341		600,000.00	366,400.00	362,775.76	362,775.76	362,775.76	287,792.18	3,624.24
	TOTAL		600,000.00	366,400.00	362,775.76	362,775.76	362,775.76	287,792.18	3,624.24
4	0341		0.00	10,000.00	9,540.90	9,540.90	9,540.90	3,640.90	459.10
	TOTAL		0.00	10,000.00	9,540.90	9,540.90	9,540.90	3,640.90	459.10



=====																							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DT	UG	Fecha de Alta	Decreto	Pagado	Disponible
				Credito Orig.		Credito Actual		Reserva		Cont.		Compromiso		Devengado									
=====																							





DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
				Credito Orig.				Credito Actual				Reserva Cont.												
201	2	10	00	201	01	00	00	03	00	3	41	11	001	1	1	1	1001	84	07	01/01/2003	002281			
																					188,221.10	188,221.10	171,436.00	-21,571.10
201	2	10	00	201	01	00	00	03	00	3	41	11	001	1	1	3	1100	84	07	01/01/2003	002281			
																					113,638.00	113,638.00	104,023.60	5,220.00
201	2	10	00	201	01	00	00	03	00	3	41	11	001	1	1	3	1102	84	07	01/01/2003	002281			
																					1,904.52	1,904.52	1,745.81	10,133.48
201	2	10	00	201	01	00	00	03	00	3	41	11	001	1	1	3	1103	84	07	01/01/2003	002281			
																					12,851.55	12,851.55	11,751.80	-1,497.55
201	2	10	00	201	01	00	00	03	00	3	41	11	001	1	1	3	1105	84	07	01/01/2003	002281			
																					7,360.90	7,360.90	6,749.86	5,573.10
201	2	10	00	201	01	00	00	03	00	3	41	11	001	1	1	3	1106	84	07	01/01/2003	002281			
																					12,972.57	12,972.57	11,925.77	2,450.43
201	2	10	00	201	01	00	00	03	00	3	41	11	001	1	1	3	1111	84	07	01/01/2003	002281			
																					21,933.92	21,933.92	19,975.64	-9,670.92
201	2	10	00	201	01	00	00	03	00	3	41	11	001	1	1	3	1132	84	07	01/01/2003	002281			
																					1,575.04	1,575.04	0.00	43,674.96
201	2	10	00	201	01	00	00	03	00	3	41	11	001	1	1	4	1001	84	07	01/01/2003	002281			
																					28,542.90	28,542.90	28,542.90	2,155.10
201	2	10	00	201	01	00	00	03	00	3	41	11	001	1	1	6	1031	84	07	01/01/2003	002281			
																					58,569.47	58,569.47	51,458.77	11,378.53
201	2	10	00	201	01	00	00	03	00	3	41	11	001	1	1	6	1051	84	07	01/01/2003	002281			
																					14,543.52	14,543.52	12,765.87	1,193.48
201	2	10	00	201	01	00	00	03	00	3	41	11	001	1	1	6	1071	84	07	01/01/2003	002281			
																					0.00	0.00	0.00	3,585.00
201	2	10	00	201	01	00	00	03	00	3	41	11	001	1	4	1	1001	84	07	01/01/2003	002281			
																					7,758.50	7,758.50	7,195.50	9,473.50
201	2	10	00	201	01	00	00	03	00	3	41	11	001	1	5	0	0000	84	07	01/01/2003	002281			
																					0.00	0.00	0.00	2,500.00
201	2	10	00	201	01	00	00	03	00	3	41	11	001	1	6	0	0000	84	07	01/01/2003	002281			
																					0.00	0.00	0.00	2,530.00
201	2	10	00	201	01	00	00	03	00	3	41	11	001	2	3	1	0000	84	07	01/01/2003	002281			
																					0.00	0.00	0.00	600.00
201	2	10	00	201	01	00	00	03	00	3	41	11	001	3	1	4	0000	84	07	01/01/2003	002281			
																					0.00	0.00	0.00	500.00

TOTAL ACTIVIDAD: 03

540,500.00      538,100.00      469,871.99      469,871.99      469,871.99      427,571.52      68,228.01

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0341		537,000.00	537,000.00	469,871.99	469,871.99	469,871.99	427,571.52	67,128.01
	TOTAL		537,000.00	537,000.00	469,871.99	469,871.99	469,871.99	427,571.52	67,128.01
2	0341		2,000.00	600.00	0.00	0.00	0.00	0.00	600.00
	TOTAL		2,000.00	600.00	0.00	0.00	0.00	0.00	600.00
3	0341		1,500.00	500.00	0.00	0.00	0.00	0.00	500.00
	TOTAL		1,500.00	500.00	0.00	0.00	0.00	0.00	500.00



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
				Credito Orig.				Credito Actual				Reserva Cont.												
201	2	10	00	201	01	00	00	04	00	3	41	11	001	1	1	1	1001	84	07	01/01/2003	002281			
																					164,523.22	164,523.22	148,639.93	20,026.78
201	2	10	00	201	01	00	00	04	00	3	41	11	001	1	1	3	1100	84	07	01/01/2003	002281			
																					68,666.56	68,666.56	62,841.93	8,594.44
201	2	10	00	201	01	00	00	04	00	3	41	11	001	1	1	3	1102	84	07	01/01/2003	002281			
																					761.66	761.66	717.92	6,122.34
201	2	10	00	201	01	00	00	04	00	3	41	11	001	1	1	3	1103	84	07	01/01/2003	002281			
																					2,202.67	2,202.67	2,202.67	-433.67
201	2	10	00	201	01	00	00	04	00	3	41	11	001	1	1	3	1105	84	07	01/01/2003	002281			
																					6,248.26	6,248.26	5,664.86	-898.26
201	2	10	00	201	01	00	00	04	00	3	41	11	001	1	1	3	1106	84	07	01/01/2003	002281			
																					0.00	0.00	0.00	4,536.00
201	2	10	00	201	01	00	00	04	00	3	41	11	001	1	1	3	1111	84	07	01/01/2003	002281			
																					9,682.68	9,682.68	8,875.79	-3,946.68
201	2	10	00	201	01	00	00	04	00	3	41	11	001	1	1	3	1132	84	07	01/01/2003	002281			
																					0.00	0.00	0.00	34,350.00
201	2	10	00	201	01	00	00	04	00	3	41	11	001	1	1	4	1001	84	07	01/01/2003	002281			
																					19,046.77	19,046.77	9,468.49	-1,664.77
201	2	10	00	201	01	00	00	04	00	3	41	11	001	1	1	6	1031	84	07	01/01/2003	002281			
																					37,677.46	37,677.46	33,067.63	-2,232.46
201	2	10	00	201	01	00	00	04	00	3	41	11	001	1	1	6	1051	84	07	01/01/2003	002281			
																					8,428.53	8,428.53	7,406.97	319.47
201	2	10	00	201	01	00	00	04	00	3	41	11	001	1	1	6	1071	84	07	01/01/2003	002281			
																					1,399.95	1,399.95	1,206.22	748.05
201	2	10	00	201	01	00	00	04	00	3	41	11	001	1	4	1	1001	84	07	01/01/2003	002281			
																					10,499.50	10,499.50	9,717.00	-4,568.50
201	2	10	00	201	01	00	00	04	00	3	41	11	001	1	5	0	0000	84	07	01/01/2003	002281			
																					0.00	0.00	0.00	3,560.00
201	2	10	00	201	01	00	00	04	00	3	41	11	001	1	6	0	0000	84	07	01/01/2003	002281			
																					0.00	0.00	0.00	2,350.00
201	2	10	00	201	01	00	00	04	00	3	41	11	001	2	3	1	0000	84	07	01/01/2003	002281			
																					286.26	286.26	286.26	313.74
201	2	10	00	201	01	00	00	04	00	3	41	11	001	2	3	2	0000	84	07	01/01/2003	002281			
																					0.00	0.00	0.00	600.00
201	2	10	00	201	01	00	00	04	00	3	41	11	001	3	1	4	0000	84	07	01/01/2003	002281			
																					0.00	0.00	0.00	500.00

TOTAL ACTIVIDAD: 04

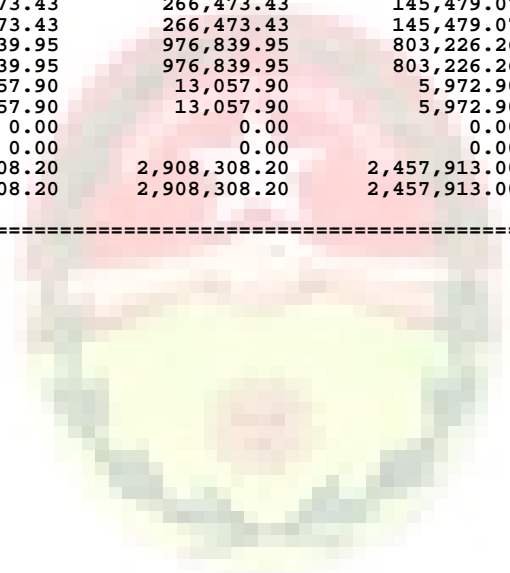
400,500.00      397,700.00      329,423.52      329,423.52      329,423.52      290,095.67      68,276.48

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0341		396,000.00	396,000.00	329,137.26	329,137.26	329,137.26	289,809.41	66,862.74
	TOTAL		396,000.00	396,000.00	329,137.26	329,137.26	329,137.26	289,809.41	66,862.74
2	0341		3,000.00	1,200.00	286.26	286.26	286.26	286.26	913.74
	TOTAL		3,000.00	1,200.00	286.26	286.26	286.26	286.26	913.74
3	0341		1,500.00	500.00	0.00	0.00	0.00	0.00	500.00
	TOTAL		1,500.00	500.00	0.00	0.00	0.00	0.00	500.00





=====																							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
=====											Compromiso	Devengado	=====										
									Credito Orig.	Credito Actual	Reserva Cont.												
=====																							
TOTAL PROGRAMA: 01																							
									12,525,000.00	12,342,775.00	14,297,849.79	14,297,849.79	14,297,849.79	12,282,417.21	-1,955,074.79								
-----																							
I	F	FU			Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible												
1	0341			9,873,000.00	9,871,475.00	10,133,170.31	10,133,170.31	10,133,170.31	8,869,825.98	-261,695.31													
TOTAL				9,873,000.00	9,871,475.00	10,133,170.31	10,133,170.31	10,133,170.31	8,869,825.98	-261,695.31													
2	0341			388,000.00	366,300.00	266,473.43	266,473.43	266,473.43	145,479.07	99,826.57													
TOTAL				388,000.00	366,300.00	266,473.43	266,473.43	266,473.43	145,479.07	99,826.57													
3	0341			1,532,000.00	1,293,300.00	976,839.95	976,839.95	976,839.95	803,226.26	316,460.05													
TOTAL				1,532,000.00	1,293,300.00	976,839.95	976,839.95	976,839.95	803,226.26	316,460.05													
4	0341			52,000.00	191,700.00	13,057.90	13,057.90	13,057.90	5,972.90	178,642.10													
TOTAL				52,000.00	191,700.00	13,057.90	13,057.90	13,057.90	5,972.90	178,642.10													
6	0341			80,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00													
TOTAL				80,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00													
7	0510			600,000.00	600,000.00	2,908,308.20	2,908,308.20	2,908,308.20	2,457,913.00	-2,308,308.20													
TOTAL				600,000.00	600,000.00	2,908,308.20	2,908,308.20	2,908,308.20	2,457,913.00	-2,308,308.20													
=====																							





=====																								
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
				Credito Orig.				Credito Actual				Reserva Cont.												
=====																								
201	2	10	00	201	16	00	00	01	00	3	41	11	001	1	1	1	1001	99	99	01/01/2003	002281			
																					5,572,632.27	5,572,632.27	5,109,496.68	-279,810.27
201	2	10	00	201	16	00	00	01	00	3	41	11	001	1	1	1	1004	99	99	01/01/2003	002281			
																					26,754,891.44	26,754,891.44	23,713,672.80	3,187,369.56
201	2	10	00	201	16	00	00	01	00	3	41	11	001	1	1	3	1100	99	99	01/01/2003	002281			
																					1,919,970.13	1,919,970.13	1,747,061.83	351,998.87
201	2	10	00	201	16	00	00	01	00	3	41	11	001	1	1	3	1101	99	99	01/01/2003	002281			
																					11,061.89	11,061.89	10,079.62	1,538.11
201	2	10	00	201	16	00	00	01	00	3	41	11	001	1	1	3	1102	99	99	01/01/2003	002281			
																					155,427.45	155,427.45	142,719.73	43,982.55
201	2	10	00	201	16	00	00	01	00	3	41	11	001	1	1	3	1103	99	99	01/01/2003	002281			
																					4,857.00	4,857.00	4,428.66	329.00
201	2	10	00	201	16	00	00	01	00	3	41	11	001	1	1	3	1105	99	99	01/01/2003	002281			
																					83,702.28	83,702.28	76,643.55	947.72
201	2	10	00	201	16	00	00	01	00	3	41	11	001	1	1	3	1106	99	99	01/01/2003	002281			
																					14,027.13	14,027.13	12,980.33	1,160.87
201	2	10	00	201	16	00	00	01	00	3	41	11	001	1	1	3	1107	99	99	01/01/2003	002281			
																					117,270.83	117,270.83	111,343.38	-16,220.83
201	2	10	00	201	16	00	00	01	00	3	41	11	001	1	1	3	1111	99	99	01/01/2003	002281			
																					74,943.83	74,943.83	68,102.54	-69,993.83
201	2	10	00	201	16	00	00	01	00	3	41	11	001	1	1	3	1114	99	99	01/01/2003	002281			
																					0.00	0.00	0.00	1,500.00
201	2	10	00	201	16	00	00	01	00	3	41	11	001	1	1	3	1119	99	99	01/01/2003	002281			
																					2,183.76	2,183.76	1,971.48	2,366.24
201	2	10	00	201	16	00	00	01	00	3	41	11	001	1	1	3	1132	99	99	01/01/2003	002281			
																					0.00	0.00	0.00	35,650.00
201	2	10	00	201	16	00	00	01	00	3	41	11	001	1	1	3	1400	99	99	01/01/2003	002281			
																					21,111,239.67	21,111,239.67	17,963,965.64	-151,657.67
201	2	10	00	201	16	00	00	01	00	3	41	11	001	1	1	3	1401	99	99	01/01/2003	002281			
																					380,945.55	380,945.55	349,655.51	35,004.45
201	2	10	00	201	16	00	00	01	00	3	41	11	001	1	1	3	1402	99	99	01/01/2003	002281			
																					0.00	0.00	0.00	56,150.00
201	2	10	00	201	16	00	00	01	00	3	41	11	001	1	1	3	1403	99	99	01/01/2003	002281			
																					8,239,692.16	8,239,692.16	7,562,125.61	1,120,887.84
201	2	10	00	201	16	00	00	01	00	3	41	11	001	1	1	3	1404	99	99	01/01/2003	002281			
																					4,686,760.89	4,686,760.89	4,284,753.68	-9,910.89
201	2	10	00	201	16	00	00	01	00	3	41	11	001	1	1	3	1405	99	99	01/01/2003	002281			
																					2,580,386.79	2,580,386.79	2,359,639.25	175,393.21
201	2	10	00	201	16	00	00	01	00	3	41	11	001	1	1	3	1406	99	99	01/01/2003	002281			
																					15,166.84	15,166.84	13,881.57	6,583.16
201	2	10	00	201	16	00	00	01	00	3	41	11	001	1	1	3	1407	99	99	01/01/2003	002281			
																					607,172.94	607,172.94	553,478.14	5,507.06
201	2	10	00	201	16	00	00	01	00	3	41	11	001	1	1	3	1409	99	99	01/01/2003	002281			
																					0.00	0.00	0.00	6,120.00
201	2	10	00	201	16	00	00	01	00	3	41	11	001	1	1	3	1410	99	99	01/01/2003	002281			
																					3,058,635.00	3,058,635.00	2,852,098.49	361,825.00
201	2	10	00	201	16	00	00	01	00	3	41	11	001	1	1	4	1001	99	99	01/01/2003	002281			
																					658,329.26	658,329.26	658,229.79	20,604.74
201	2	10	00	201	16	00	00	01	00	3	41	11	001	1	1	4	1004	99	99	01/01/2003	002281			
																					5,957,664.67	5,957,664.67	5,940,540.01	361,585.33
201	2	10	00	201	16	00	00	01	00	3	41	11	001	1	1	6	1031	99	99	01/01/2003	002281			
																					1,334,282.51	1,334,282.51	1,217,151.85	149,741.49
201	2	10	00	201	16	00	00	01	00	3	41	11	001	1	1	6	1034	99	99	01/01/2003	002281			
																					11,664,959.19	11,664,959.19	9,957,834.96	122,240.81
201	2	10	00	201	16	00	00	01	00	3	41	11	001	1	1	6	1051	99	99	01/01/2003	002281			
																					319,680.28	319,680.28	292,789.58	31,180.72
201	2	10	00	201	16	00	00	01	00	3	41	11	001	1	1	6	1054	99	99	01/01/2003	002281			
																					2,841,267.51	2,841,267.51	2,443,505.87	44,212.49



=====														Fecha de Alta		Decreto		Pagado		Disponible				
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible	
									Credito Orig.		Credito Actual		Reserva		Cont.				Compromiso		Devengado			
=====																								
201	2	10	00	201	16	00	00	01	00	3	41	11	001	1	1	6	1071	99	99	01/01/2003	002281			
					58,550.00					58,550.00										36,762.32	36,762.32	32,235.68	21,787.68	
201	2	10	00	201	16	00	00	01	00	3	41	11	001	1	2	1	1001	99	99	01/01/2003	002281			
					1,144,840.00					1,144,840.00										1,127,322.47	1,127,322.47	989,033.26	17,517.53	
201	2	10	00	201	16	00	00	01	00	3	41	11	001	1	2	1	1004	99	99	01/01/2003	002281			
					4,777,800.00					4,777,800.00										6,601,200.49	6,601,200.49	5,708,569.59	-1,823,400.49	
201	2	10	00	201	16	00	00	01	00	3	41	11	001	1	2	2	1020	99	99	01/01/2003	002281			
					4,435,890.00					4,435,890.00										5,016,607.82	5,016,607.82	4,391,383.20	-580,717.82	
201	2	10	00	201	16	00	00	01	00	3	41	11	001	1	2	3	1020	99	99	01/01/2003	002281			
					751,900.00					751,900.00										828,249.02	828,249.02	820,521.37	-76,349.02	
201	2	10	00	201	16	00	00	01	00	3	41	11	001	1	2	5	1020	99	99	01/01/2003	002281			
					5,890.00					5,890.00										435,346.58	435,346.58	400,507.45	-429,456.58	
201	2	10	00	201	16	00	00	01	00	3	41	11	001	1	4	1	1001	99	99	01/01/2003	002281			
					1,464,300.00					1,464,300.00										1,027,827.31	1,027,827.31	955,339.60	436,472.69	
201	2	10	00	201	16	00	00	01	00	3	41	11	001	1	4	1	1004	99	99	01/01/2003	002281			
					5,503,335.00					5,503,335.00										5,087,326.72	5,087,326.72	4,709,496.79	416,008.28	
201	2	10	00	201	16	00	00	01	00	3	41	11	001	1	5	0	0000	99	99	01/01/2003	002281			
					171,650.00					171,650.00										286,569.17	286,569.17	273,713.33	-114,919.17	
201	2	10	00	201	16	00	00	01	00	3	41	11	001	1	6	0	0000	99	99	01/01/2003	002281			
					19,150.00					19,150.00										15,966.09	15,966.09	13,509.41	3,183.91	
201	2	10	00	201	16	00	00	01	00	3	41	11	001	2	1	2	0000	99	99	01/01/2003	002281			
					5,000.00					5,000.00										5,000.00	5,000.00	2,454.00	0.00	
201	2	10	00	201	16	00	00	01	00	3	41	11	001	2	1	5	0000	99	99	01/01/2003	002281			
					42,000.00					42,000.00										41,997.32	41,997.32	36,899.59	2.68	
201	2	10	00	201	16	00	00	01	00	3	41	11	001	2	2	2	0000	99	99	01/01/2003	002281			
					3,000.00					3,000.00										3,000.00	3,000.00	560.00	0.00	
201	2	10	00	201	16	00	00	01	00	3	41	11	001	2	2	3	0000	99	99	01/01/2003	002281			
					3,000.00					3,000.00										3,000.00	3,000.00	288.00	0.00	
201	2	10	00	201	16	00	00	01	00	3	41	11	001	2	3	1	0000	99	99	01/01/2003	002281			
					32,000.00					32,000.00										31,999.75	31,999.75	19,724.95	0.25	
201	2	10	00	201	16	00	00	01	00	3	41	11	001	2	3	2	0000	99	99	01/01/2003	002281			
					10,000.00					10,000.00										9,999.63	9,999.63	3,621.79	0.37	
201	2	10	00	201	16	00	00	01	00	3	41	11	001	2	3	4	0000	99	99	01/01/2003	002281			
					8,000.00					8,000.00										8,000.00	8,000.00	0.00	0.00	
201	2	10	00	201	16	00	00	01	00	3	41	11	001	2	3	5	0000	99	99	01/01/2003	002281			
					3,000.00					3,000.00										3,000.00	3,000.00	0.00	0.00	
201	2	10	00	201	16	00	00	01	00	3	41	11	001	2	3	6	0000	99	99	01/01/2003	002281			
					8,000.00					8,000.00										8,000.00	8,000.00	0.00	0.00	
201	2	10	00	201	16	00	00	01	00	3	41	11	001	2	3	7	0000	99	99	01/01/2003	002281			
					2,000.00					600.00										600.00	600.00	0.00	0.00	
201	2	10	00	201	16	00	00	01	00	3	41	11	001	2	4	4	0000	99	99	01/01/2003	002281			
					3,000.00					3,000.00										3,000.00	3,000.00	750.00	0.00	
201	2	10	00	201	16	00	00	01	00	3	41	11	001	2	5	6	0000	99	99	01/01/2003	002281			
					10,000.00					120,000.00										119,999.58	119,999.58	77,479.18	0.42	
201	2	10	00	201	16	00	00	01	00	3	41	11	001	2	5	8	0000	99	99	01/01/2003	002281			
					1,000.00					300.00										300.00	300.00	0.00	0.00	
201	2	10	00	201	16	00	00	01	00	3	41	11	001	2	6	2	0000	99	99	01/01/2003	002281			
					2,000.00					2,000.00										1,958.20	1,958.20	1,526.00	41.80	
201	2	10	00	201	16	00	00	01	00	3	41	11	001	2	6	4	0000	99	99	01/01/2003	002281			
					1,000.00					1,000.00										1,000.00	1,000.00	290.00	0.00	
201	2	10	00	201	16	00	00	01	00	3	41	11	001	2	6	5	0000	99	99	01/01/2003	002281			
					3,000.00					33,000.00										24,360.00	24,360.00	2,980.50	8,640.00	
201	2	10	00	201	16	00	00	01	00	3	41	11	001	2	7	4	0000	99	99	01/01/2003	002281			
					2,000.00					2,000.00										1,999.10	1,999.10	1,380.10	0.90	
201	2	10	00	201	16	00	00	01	00	3	41	11	001	2	7	5	0000	99	99	01/01/2003	002281			
					3,000.00					3,000.00										3,000.00	3,000.00	0.00	0.00	
201	2	10	00	201	16	00	00	01	00	3	41	11	001	2	8	2	0000	99	99	01/01/2003	002281			
					2,000.00					600.00										600.00	600.00	0.00	0.00	



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
				Credito Orig.				Credito Actual				Reserva Cont.												
201	2	10	00	201	16	00	00	01	00	3	41	11	001	2	8	4	0000	99	99	01/01/2003	002281			
																					600.00	600.00	0.00	0.00
201	2	10	00	201	16	00	00	01	00	3	41	11	001	2	9	1	0000	99	99	01/01/2003	002281			
																					600.00	600.00		
																					342,806.01	342,806.01	329,575.84	193.99
201	2	10	00	201	16	00	00	01	00	3	41	11	001	2	9	2	0000	99	99	01/01/2003	002281			
																					23,999.46	23,999.46	22,063.46	0.54
201	2	10	00	201	16	00	00	01	00	3	41	11	001	2	9	3	0000	99	99	01/01/2003	002281			
																					4,999.10	4,999.10	3,782.20	0.90
201	2	10	00	201	16	00	00	01	00	3	41	11	001	2	9	4	0000	99	99	01/01/2003	002281			
																					750.00	750.00	750.00	250.00
201	2	10	00	201	16	00	00	01	00	3	41	11	001	2	9	6	0000	99	99	01/01/2003	002281			
																					6,959.13	6,959.13	6,669.13	40.87
201	2	10	00	201	16	00	00	01	00	3	41	11	001	2	9	9	0000	99	99	20/12/2002	005517			
																					0.00	0.00	0.00	0.00
201	2	10	00	201	16	00	00	01	00	3	41	11	001	3	1	1	0000	99	99	01/01/2003	002281			
																					769,999.85	769,999.85	579,098.02	0.15
201	2	10	00	201	16	00	00	01	00	3	41	11	001	3	1	2	0000	99	99	01/01/2003	002281			
																					39,986.46	39,986.46	35,548.84	13.54
201	2	10	00	201	16	00	00	01	00	3	41	11	001	3	1	3	0000	99	99	20/03/2003	000564			
																					9,999.95	9,999.95	975.45	0.05
201	2	10	00	201	16	00	00	01	00	3	41	11	001	3	1	4	0000	99	99	01/01/2003	002281			
																					185,000.00	185,000.00	171,969.02	0.00
201	2	10	00	201	16	00	00	01	00	3	41	11	001	3	2	1	0000	99	99	01/01/2003	002281			
																					199,946.59	199,946.59	148,653.30	53.41
201	2	10	00	201	16	00	00	01	00	3	41	11	001	3	2	2	0000	99	99	01/01/2003	002281			
																					349,999.10	349,999.10	321,159.90	0.90
201	2	10	00	201	16	00	00	01	00	3	41	11	001	3	3	1	0000	99	99	01/01/2003	002281			
																					25,000.00	25,000.00	17,560.00	0.00
201	2	10	00	201	16	00	00	01	00	3	41	11	001	3	3	2	0000	99	99	01/01/2003	002281			
																					14,999.40	14,999.40	14,060.40	0.60
201	2	10	00	201	16	00	00	01	00	3	41	11	001	3	3	3	0000	99	99	01/01/2003	002281			
																					15,000.00	15,000.00	11,772.00	0.00
201	2	10	00	201	16	00	00	01	00	3	41	11	001	3	3	5	0000	99	99	01/01/2003	002281			
																					4,999.50	4,999.50	2,287.50	0.50
201	2	10	00	201	16	00	00	01	00	3	41	11	001	3	5	1	0000	99	99	01/01/2003	002281			
																					54,999.15	54,999.15	46,757.02	0.85
201	2	10	00	201	16	00	00	01	00	3	41	11	001	3	5	4	0000	99	99	01/01/2003	002281			
																					60,000.00	60,000.00	52,039.32	0.00
201	2	10	00	201	16	00	00	01	00	3	41	11	001	3	5	5	0000	99	99	01/01/2003	002281			
																					35,634.90	35,634.90	33,420.27	4,365.10
201	2	10	00	201	16	00	00	01	00	3	41	11	001	3	7	1	0000	99	99	01/01/2003	002281			
																					149,945.50	149,945.50	139,164.60	54.50
201	2	10	00	201	16	00	00	01	00	3	41	11	001	3	7	2	0000	99	99	01/01/2003	002281			
																					139,999.36	139,999.36	121,994.36	0.64
201	2	10	00	201	16	00	00	01	00	3	41	11	001	3	8	1	0000	99	99	01/01/2003	002281			
																					1,500.00	1,500.00	0.00	0.00
201	2	10	00	201	16	00	00	01	00	3	41	11	001	3	8	2	0000	99	99	01/01/2003	002281			
																					3,000.00	3,000.00	0.00	0.00
201	2	10	00	201	16	00	00	01	00	3	41	11	001	3	8	3	0000	99	99	01/01/2003	002281			
																					54,999.88	54,999.88	46,165.61	0.12
201	2	10	00	201	16	00	00	01	00	3	41	11	001	3	9	9	0000	99	99	01/01/2003	002281			
																					4,999.86	4,999.86	3,776.86	0.14
201	2	10	00	201	16	00	00	01	00	3	41	14	557	1	1	7	1497	99	99	01/01/2003	002281			
																					12,315,126.31	12,315,126.31	12,315,126.31	339,309.69

TOTAL ACTIVIDAD: 01



=====																							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
=====																							
									Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible								
=====																							
									134,548,000.00	137,535,778.00	133,716,392.35	133,716,392.35	133,716,392.35	120,314,783.75	3,819,385.65								
-----																							
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado	Disponible									
1	0341		132,248,000.00	134,751,178.00	130,945,455.57	130,945,455.57	130,945,455.57	130,945,455.57	118,057,586.54	3,805,722.43													
TOTAL			132,248,000.00	134,751,178.00	130,945,455.57	130,945,455.57	130,945,455.57	118,057,586.54	3,805,722.43														
2	0341		500,000.00	660,100.00	650,927.28	650,927.28	650,927.28	510,794.74	9,172.72														
TOTAL			500,000.00	660,100.00	650,927.28	650,927.28	650,927.28	510,794.74	9,172.72														
3	0341		1,800,000.00	2,124,500.00	2,120,009.50	2,120,009.50	2,120,009.50	1,746,402.47	4,490.50														
TOTAL			1,800,000.00	2,124,500.00	2,120,009.50	2,120,009.50	2,120,009.50	1,746,402.47	4,490.50														
=====																							





=====													Fecha de Alta		Decreto		Pagado		Disponible					
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible	
				Credito Orig.				Credito Actual				Reserva Cont.				Compromiso	Devengado							
=====													=====		=====		=====		=====					
201	2	10	00	201	16	00	00	02	00	3	41	11	001	1	1	1	1001	99	99	01/01/2003	002281		158,468.00	
																					0.00	0.00	0.00	158,468.00
201	2	10	00	201	16	00	00	02	00	3	41	11	001	1	1	1	1004	99	99	01/01/2003	002281			
																					1,884,291.42	1,884,291.42	1,714,401.81	-370,109.42
201	2	10	00	201	16	00	00	02	00	3	41	11	001	1	1	3	1100	99	99	01/01/2003	002281			
																					0.00	0.00	0.00	66,016.00
201	2	10	00	201	16	00	00	02	00	3	41	11	001	1	1	3	1101	99	99	01/01/2003	002281			
																					0.00	0.00	0.00	2,465.00
201	2	10	00	201	16	00	00	02	00	3	41	11	001	1	1	3	1102	99	99	01/01/2003	002281			
																					0.00	0.00	0.00	10,579.00
201	2	10	00	201	16	00	00	02	00	3	41	11	001	1	1	3	1103	99	99	01/01/2003	002281			
																					0.00	0.00	0.00	2,516.00
201	2	10	00	201	16	00	00	02	00	3	41	11	001	1	1	3	1105	99	99	01/01/2003	002281			
																					0.00	0.00	0.00	12,117.00
201	2	10	00	201	16	00	00	02	00	3	41	11	001	1	1	3	1106	99	99	01/01/2003	002281			
																					0.00	0.00	0.00	2,305.00
201	2	10	00	201	16	00	00	02	00	3	41	11	001	1	1	3	1107	99	99	01/01/2003	002281			
																					0.00	0.00	0.00	3,941.00
201	2	10	00	201	16	00	00	02	00	3	41	11	001	1	1	3	1111	99	99	01/01/2003	002281			
																					0.00	0.00	0.00	3,335.00
201	2	10	00	201	16	00	00	02	00	3	41	11	001	1	1	3	1132	99	99	01/01/2003	002281			
																					0.00	0.00	0.00	5,809.00
201	2	10	00	201	16	00	00	02	00	3	41	11	001	1	1	3	1400	99	99	01/01/2003	002281			
																					903,477.56	903,477.56	821,617.86	-128,312.56
201	2	10	00	201	16	00	00	02	00	3	41	11	001	1	1	3	1401	99	99	01/01/2003	002281			
																					3,426.06	3,426.06	3,125.34	9,072.94
201	2	10	00	201	16	00	00	02	00	3	41	11	001	1	1	3	1402	99	99	01/01/2003	002281			
																					0.00	0.00	0.00	14,080.00
201	2	10	00	201	16	00	00	02	00	3	41	11	001	1	1	3	1403	99	99	01/01/2003	002281			
																					500,984.94	500,984.94	459,266.59	-167,190.94
201	2	10	00	201	16	00	00	02	00	3	41	11	001	1	1	3	1404	99	99	01/01/2003	002281			
																					240,709.63	240,709.63	220,085.82	-68,618.63
201	2	10	00	201	16	00	00	02	00	3	41	11	001	1	1	3	1405	99	99	01/01/2003	002281			
																					40,353.52	40,353.52	37,387.10	1,935.48
201	2	10	00	201	16	00	00	02	00	3	41	11	001	1	1	3	1406	99	99	01/01/2003	002281			
																					154.80	154.80	141.90	22,144.20
201	2	10	00	201	16	00	00	02	00	3	41	11	001	1	1	3	1407	99	99	01/01/2003	002281			
																					0.00	0.00	0.00	39,574.00
201	2	10	00	201	16	00	00	02	00	3	41	11	001	1	1	3	1410	99	99	01/01/2003	002281			
																					173,795.22	173,795.22	161,549.71	-45,299.22
201	2	10	00	201	16	00	00	02	00	3	41	11	001	1	1	4	1001	99	99	01/01/2003	002281			
																					0.00	0.00	0.00	128,122.00
201	2	10	00	201	16	00	00	02	00	3	41	11	001	1	1	4	1004	99	99	01/01/2003	002281			
																					296,885.76	296,885.76	141,112.97	134,731.24
201	2	10	00	201	16	00	00	02	00	3	41	11	001	1	1	6	1031	99	99	01/01/2003	002281			
																					0.00	0.00	0.00	131,177.00
201	2	10	00	201	16	00	00	02	00	3	41	11	001	1	1	6	1034	99	99	01/01/2003	002281			
																					505,221.59	505,221.59	434,504.59	45,134.41
201	2	10	00	201	16	00	00	02	00	3	41	11	001	1	1	6	1051	99	99	01/01/2003	002281			
																					0.00	0.00	0.00	17,144.00
201	2	10	00	201	16	00	00	02	00	3	41	11	001	1	1	6	1054	99	99	01/01/2003	002281			
																					83,859.73	83,859.73	72,060.27	24,654.27
201	2	10	00	201	16	00	00	02	00	3	41	11	001	1	1	6	1071	99	99	01/01/2003	002281			
																					55,550.30	55,550.30	48,353.90	12,879.70
201	2	10	00	201	16	00	00	02	00	3	41	11	001	1	2	1	1001	99	99	01/01/2003	002281			
																					0.00	0.00	0.00	22,299.00
201	2	10	00	201	16	00	00	02	00	3	41	11	001	1	2	1	1004	99	99	01/01/2003	002281			
																					292,439.37	292,439.37	250,974.25	-166,193.37



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTA	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
201	2	10	00	201	16	00	00	02	00	3	41	11	001	1	2	2	1020	99	99	01/01/2003	002281		
																				207,023.44	207,023.44	184,387.02	-80,863.44
201	2	10	00	201	16	00	00	02	00	3	41	11	001	1	2	3	1020	99	99	01/01/2003	002281		
																				241,244.84	241,244.84	223,190.02	14,146.16
201	2	10	00	201	16	00	00	02	00	3	41	11	001	1	2	5	1020	99	99	01/01/2003	002281		
																				82,876.71	82,876.71	68,374.50	-69,607.71
201	2	10	00	201	16	00	00	02	00	3	41	11	001	1	4	1	1001	99	99	01/01/2003	002281		
																				0.00	0.00	0.00	10,812.00
201	2	10	00	201	16	00	00	02	00	3	41	11	001	1	4	1	1004	99	99	01/01/2003	002281		
																				241,244.84	241,244.84	223,190.02	14,146.16
201	2	10	00	201	16	00	00	02	00	3	41	11	001	1	5	0	0000	99	99	01/01/2003	002281		
																				8,129.85	8,129.85	8,129.85	-1,252.85
201	2	10	00	201	16	00	00	02	00	3	41	11	001	1	6	0	0000	99	99	01/01/2003	002281		
																				0.00	0.00	0.00	12,568.00
201	2	10	00	201	16	00	00	02	00	3	41	12	230	2	9	1	0000	99	99	01/01/2003	002281		
																				3,500.00	3,500.00	3,500.00	16,500.00
201	2	10	00	201	16	00	00	02	00	3	41	12	230	3	2	2	0000	99	99	01/01/2003	002281		
																				2,985.48	2,985.48	2,985.48	10,014.52
201	2	10	00	201	16	00	00	02	00	3	41	12	230	4	1	1	0000	99	99	28/08/2003	003740		
																				44,677.02	44,677.02	0.00	54,899.98
201	2	10	00	201	16	00	00	02	00	3	41	12	230	4	1	2	0000	84	07	04/11/2003	005658		
																				0.00	0.00	0.00	420,988.00
201	2	10	00	201	16	00	00	02	00	3	41	12	232	2	6	1	0000	99	99	01/01/2003	002281		
																				0.00	0.00	0.00	2,000.00
201	2	10	00	201	16	00	00	02	00	3	41	12	232	3	3	3	0000	99	99	01/01/2003	002281		
																				0.00	0.00	0.00	1,000.00
201	2	10	00	201	16	00	00	02	00	3	41	12	234	2	9	9	0000	99	99	01/01/2003	002281		
																				0.00	0.00	0.00	100,000.00
201	2	10	00	201	16	00	00	02	00	3	41	14	515	2	9	9	0000	99	99	01/01/2003	002281		
																				0.00	0.00	0.00	8,000.00
201	2	10	00	201	16	00	00	02	00	3	41	14	515	3	2	2	0000	99	99	01/01/2003	002281		
																				0.00	0.00	0.00	13,000.00
201	2	10	00	201	16	00	00	02	00	3	41	14	539	2	9	6	0000	99	99	01/01/2003	002281		
																				0.00	0.00	0.00	9,000.00
201	2	10	00	201	16	00	00	02	00	3	41	14	539	3	9	9	0000	99	99	01/01/2003	002281		
																				3,780.37	3,780.37	3,731.13	16,219.63
201	2	10	00	201	16	00	00	02	00	3	41	14	557	1	1	7	1497	99	99	01/01/2003	002281		
																				893,154.95	893,154.95	893,154.95	61,274.05

TOTAL ACTIVIDAD: 02

6,217,000.00      7,016,994.00      6,504,089.63      6,504,089.63      6,504,089.63      5,767,113.54      512,904.37

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0341		6,031,000.00	6,310,429.00	6,449,146.76	6,449,146.76	6,449,146.76	5,756,896.93	-138,717.76
TOTAL			6,031,000.00	6,310,429.00	6,449,146.76	6,449,146.76	6,449,146.76	5,756,896.93	-138,717.76
2	0341		139,000.00	139,000.00	3,500.00	3,500.00	3,500.00	3,500.00	135,500.00
TOTAL			139,000.00	139,000.00	3,500.00	3,500.00	3,500.00	3,500.00	135,500.00
3	0341		47,000.00	47,000.00	6,765.85	6,765.85	6,765.85	6,716.61	40,234.15
TOTAL			47,000.00	47,000.00	6,765.85	6,765.85	6,765.85	6,716.61	40,234.15
4	0341		0.00	520,565.00	44,677.02	44,677.02	44,677.02	0.00	475,887.98
TOTAL			0.00	520,565.00	44,677.02	44,677.02	44,677.02	0.00	475,887.98









DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
201	2	10	00	201	16	00	00	03	00	3	41	11	001	2	9	3	0000	99	99	01/01/2003	002281		
					2,000.00					2,000.00							2,000.00			2,000.00		0.00	0.00
201	2	10	00	201	16	00	00	03	00	3	41	11	001	2	9	4	0000	99	99	01/01/2003	002281		
					1,000.00					1,000.00							1,000.00			1,000.00		0.00	0.00
201	2	10	00	201	16	00	00	03	00	3	41	11	001	2	9	6	0000	99	99	01/01/2003	002281		
					3,000.00					3,000.00							2,999.18			2,999.18		1,168.18	0.82
201	2	10	00	201	16	00	00	03	00	3	41	11	001	2	9	9	0000	99	99	20/12/2002	005517		
					0.00					0.00							0.00			0.00		0.00	0.00
201	2	10	00	201	16	00	00	03	00	3	41	11	001	3	1	1	0000	99	99	01/01/2003	002281		
					106,000.00					33,000.00							32,999.88			32,999.88		22,334.88	0.12
201	2	10	00	201	16	00	00	03	00	3	41	11	001	3	1	2	0000	99	99	01/01/2003	002281		
					2,000.00					600.00							600.00			600.00		500.00	0.00
201	2	10	00	201	16	00	00	03	00	3	41	11	001	3	1	3	0000	99	99	01/01/2003	002281		
					5,000.00					5,000.00							4,999.04			4,999.04		3,275.75	0.96
201	2	10	00	201	16	00	00	03	00	3	41	11	001	3	1	4	0000	99	99	01/01/2003	002281		
					5,000.00					5,000.00							5,000.00			5,000.00		0.00	0.00
201	2	10	00	201	16	00	00	03	00	3	41	11	001	3	2	1	0000	99	99	01/01/2003	002281		
					30,000.00					30,000.00							30,000.00			30,000.00		20,250.00	0.00
201	2	10	00	201	16	00	00	03	00	3	41	11	001	3	2	2	0000	99	99	01/01/2003	002281		
					1,000.00					8,500.00							8,499.46			8,499.46		4,015.46	0.54
201	2	10	00	201	16	00	00	03	00	3	41	11	001	3	2	3	0000	99	99	01/01/2003	002281		
					1,000.00					300.00							300.00			300.00		0.00	0.00
201	2	10	00	201	16	00	00	03	00	3	41	14	557	1	1	7	1497	99	99	01/01/2003	002281		
					1,191,000.00					1,191,000.00							958,540.25			958,540.25		958,540.25	232,459.75

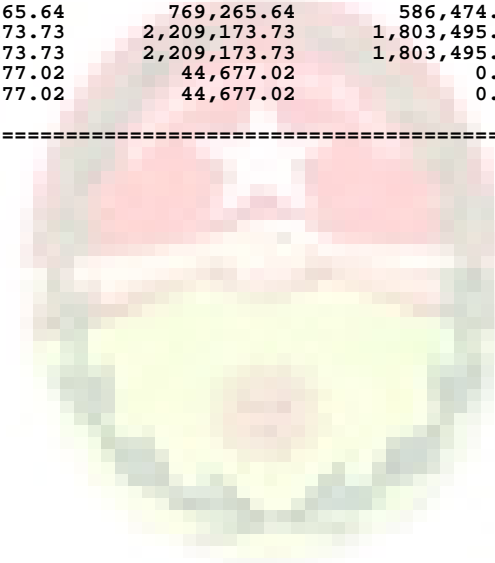
TOTAL ACTIVIDAD: 03

12,941,000.00      12,889,100.00      13,752,209.53      13,752,209.53      13,752,209.53      12,230,738.80      -863,109.53

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0341		12,691,000.00	12,691,000.00	13,554,972.79	13,554,972.79	13,554,972.79	12,108,183.45	-863,972.79
TOTAL			12,691,000.00	12,691,000.00	13,554,972.79	13,554,972.79	13,554,972.79	12,108,183.45	-863,972.79
2	0341		100,000.00	115,700.00	114,838.36	114,838.36	114,838.36	72,179.26	861.64
TOTAL			100,000.00	115,700.00	114,838.36	114,838.36	114,838.36	72,179.26	861.64
3	0341		150,000.00	82,400.00	82,398.38	82,398.38	82,398.38	50,376.09	1.62
TOTAL			150,000.00	82,400.00	82,398.38	82,398.38	82,398.38	50,376.09	1.62



=====																							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
=====																							
				Credito Orig.	Credito Actual				Reserva Cont.	Fecha de Alta		Decreto		Pagado		Disponible							
=====																							
TOTAL PROGRAMA: 16																							
				153,706,000.00	157,441,872.00				153,972,691.51	153,972,691.51		153,972,691.51		138,312,636.09		3,469,180.49							
-----																							
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible								
1	0341		150,970,000.00	153,752,607.00	150,949,575.12	150,949,575.12	150,949,575.12	150,949,575.12	135,922,666.92	2,803,031.88													
TOTAL			150,970,000.00	153,752,607.00	150,949,575.12	150,949,575.12	150,949,575.12	135,922,666.92	2,803,031.88														
2	0341		739,000.00	914,800.00	769,265.64	769,265.64	769,265.64	586,474.00	145,534.36														
TOTAL			739,000.00	914,800.00	769,265.64	769,265.64	769,265.64	586,474.00	145,534.36														
3	0341		1,997,000.00	2,253,900.00	2,209,173.73	2,209,173.73	2,209,173.73	1,803,495.17	44,726.27														
TOTAL			1,997,000.00	2,253,900.00	2,209,173.73	2,209,173.73	2,209,173.73	1,803,495.17	44,726.27														
4	0341		0.00	520,565.00	44,677.02	44,677.02	44,677.02	0.00	475,887.98														
TOTAL			0.00	520,565.00	44,677.02	44,677.02	44,677.02	0.00	475,887.98														
=====																							









=====																								
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible	
				Credito Orig.				Credito Actual				Reserva Cont.				Compromiso	Devengado							
=====																								
201	2	10	00	201	17	00	00	01	00	3	42	11	001	2	9	9	0000	99	99	20/12/2002	005517			
							0.00						0.00								0.00	0.00	0.00	0.00
201	2	10	00	201	17	00	00	01	00	3	42	11	001	3	1	1	0000	99	99	01/01/2003	002281			
							310,000.00						310,000.00								309,999.77	309,999.77	245,291.10	0.23
201	2	10	00	201	17	00	00	01	00	3	42	11	001	3	1	2	0000	99	99	01/01/2003	002281			
							10,000.00						10,000.00								9,886.00	9,886.00	9,886.00	114.00
201	2	10	00	201	17	00	00	01	00	3	42	11	001	3	1	3	0000	99	99	01/01/2003	002281			
							10,000.00						10,000.00								9,999.37	9,999.37	32.00	0.63
201	2	10	00	201	17	00	00	01	00	3	42	11	001	3	1	4	0000	99	99	01/01/2003	002281			
							125,000.00						125,000.00								124,999.91	124,999.91	110,695.33	0.09
201	2	10	00	201	17	00	00	01	00	3	42	11	001	3	2	1	0000	99	99	01/01/2003	002281			
							150,000.00						150,000.00								150,000.00	150,000.00	67,190.00	0.00
201	2	10	00	201	17	00	00	01	00	3	42	11	001	3	2	2	0000	99	99	01/01/2003	002281			
							63,000.00						63,000.00								62,999.05	62,999.05	40,051.65	0.95
201	2	10	00	201	17	00	00	01	00	3	42	11	001	3	3	1	0000	99	99	01/01/2003	002281			
							5,000.00						5,000.00								4,970.00	4,970.00	0.00	30.00
201	2	10	00	201	17	00	00	01	00	3	42	11	001	3	3	2	0000	99	99	01/01/2003	002281			
							8,000.00						8,000.00								8,000.00	8,000.00	3,895.00	0.00
201	2	10	00	201	17	00	00	01	00	3	42	11	001	3	3	5	0000	99	99	01/01/2003	002281			
							25,000.00						15,000.00								15,000.00	15,000.00	10,000.00	0.00
201	2	10	00	201	17	00	00	01	00	3	42	11	001	3	4	1	0000	99	99	01/01/2003	002281			
							50,000.00						15,400.00								15,400.00	15,400.00	6,693.00	0.00
201	2	10	00	201	17	00	00	01	00	3	42	11	001	3	4	3	0000	99	99	01/01/2003	002281			
							20,000.00						20,000.00								14,799.80	14,799.80	0.00	5,200.20
201	2	10	00	201	17	00	00	01	00	3	42	11	001	3	4	4	0000	99	99	01/01/2003	002281			
							20,000.00						7,000.00								7,000.00	7,000.00	0.00	0.00
201	2	10	00	201	17	00	00	01	00	3	42	11	001	3	4	5	0000	99	99	01/01/2003	002281			
							50,000.00						16,000.00								15,999.80	15,999.80	5,713.80	0.20
201	2	10	00	201	17	00	00	01	00	3	42	11	001	3	4	6	0000	99	99	01/01/2003	002281			
							50,000.00						16,000.00								16,000.00	16,000.00	0.00	0.00
201	2	10	00	201	17	00	00	01	00	3	42	11	001	3	5	1	0000	99	99	01/01/2003	002281			
							2,000.00						2,000.00								2,000.00	2,000.00	0.00	0.00
201	2	10	00	201	17	00	00	01	00	3	42	11	001	3	5	3	0000	99	99	01/01/2003	002281			
							3,000.00						3,000.00								3,000.00	3,000.00	0.00	0.00
201	2	10	00	201	17	00	00	01	00	3	42	11	001	3	5	4	0000	99	99	01/01/2003	002281			
							12,000.00						12,000.00								11,999.92	11,999.92	0.00	0.08
201	2	10	00	201	17	00	00	01	00	3	42	11	001	3	5	5	0000	99	99	01/01/2003	002281			
							10,000.00						5,000.00								5,000.00	5,000.00	0.00	0.00
201	2	10	00	201	17	00	00	01	00	3	42	11	001	3	7	1	0000	99	99	01/01/2003	002281			
							8,000.00						8,000.00								8,000.00	8,000.00	5,173.00	0.00
201	2	10	00	201	17	00	00	01	00	3	42	11	001	3	7	2	0000	99	99	01/01/2003	002281			
							10,000.00						5,000.00								5,000.00	5,000.00	900.00	0.00
201	2	10	00	201	17	00	00	01	00	3	42	11	001	3	8	1	0000	99	99	01/01/2003	002281			
							2,000.00						1,000.00								1,000.00	1,000.00	0.00	0.00
201	2	10	00	201	17	00	00	01	00	3	42	11	001	3	8	2	0000	99	99	01/01/2003	002281			
							2,000.00						1,000.00								1,000.00	1,000.00	0.00	0.00
201	2	10	00	201	17	00	00	01	00	3	42	11	001	3	8	3	0000	99	99	01/01/2003	002281			
							2,000.00						1,000.00								1,000.00	1,000.00	0.00	0.00
201	2	10	00	201	17	00	00	01	00	3	42	11	001	3	9	9	0000	99	99	01/01/2003	002281			
							3,000.00						3,000.00								2,999.21	2,999.21	0.00	0.79
201	2	10	00	201	17	00	00	01	00	3	42	14	557	1	1	7	1497	99	99	01/01/2003	002281			
							2,655,000.00						3,015,717.00								3,467,842.50	3,467,842.50	3,467,842.50	-452,125.50
201	2	10	00	201	17	00	00	01	00	3	42	14	565	2	9	9	0000	99	99	28/08/2003	003740			
							0.00						9,440.00								0.00	0.00	0.00	9,440.00
201	2	10	00	201	17	00	00	01	00	3	42	14	565	3	4	5	0000	99	99	01/01/2003	002281			
							10,000.00						10,000.00								9,850.00	9,850.00	9,850.00	150.00
201	2	10	00	201	17	00	00	01	00	3	42	14	565	3	7	2	0000	99	99	28/08/2003	003740			
							0.00						3,603.00								0.00	0.00	0.00	3,603.00

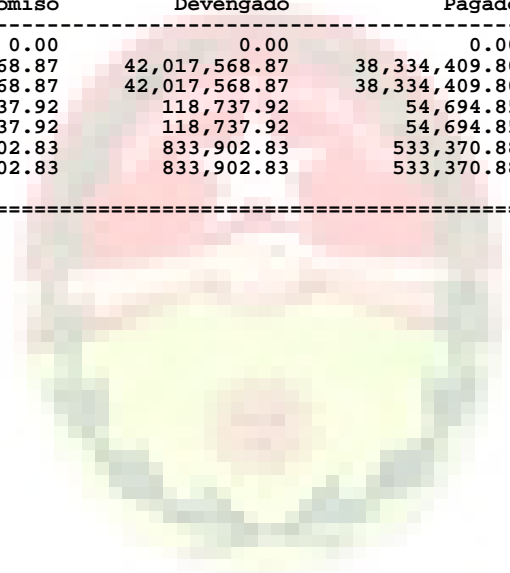


DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible		
Credito Orig.										Credito Actual										Reserva Cont.					
201	2	10	00	201	17	00	00	01	00	3	42	14	565	3	9	9	0000	99	99	28/08/2003	003740	18,000.00	18,000.00	48,000.00	
0.00										66,000.00										18,000.00					

TOTAL ACTIVIDAD: 01

39,752,000.00      40,406,060.00      42,970,209.62      42,970,209.62      42,970,209.62      38,922,475.53      -2,564,149.62

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0341		0.00	333,000.00	0.00	0.00	0.00	0.00	333,000.00
1	0342		38,692,000.00	39,052,717.00	42,017,568.87	42,017,568.87	42,017,568.87	38,334,409.80	-2,964,851.87
TOTAL			38,692,000.00	39,385,717.00	42,017,568.87	42,017,568.87	42,017,568.87	38,334,409.80	-2,631,851.87
2	0342		100,000.00	129,340.00	118,737.92	118,737.92	118,737.92	54,694.85	10,602.08
TOTAL			100,000.00	129,340.00	118,737.92	118,737.92	118,737.92	54,694.85	10,602.08
3	0342		960,000.00	891,003.00	833,902.83	833,902.83	833,902.83	533,370.88	57,100.17
TOTAL			960,000.00	891,003.00	833,902.83	833,902.83	833,902.83	533,370.88	57,100.17





=====													Fecha de Alta		Decreto		Pagado		Disponible				
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
Credito Orig.									Credito Actual				Reserva Cont.			Compromiso	Devengado						
=====													=====		=====		=====		=====				
201	2	10	00	201	17	00	00	02	00	3	42	11	001	1	1	1	1001	99	99	01/01/2003	002281		
				5,038,094.00				5,038,094.00												2,856,033.93	2,856,033.93	2,618,760.29	2,182,060.07
201	2	10	00	201	17	00	00	02	00	3	42	11	001	1	1	1	1004	99	99	01/01/2003	002281		
				14,976,257.00				14,976,257.00												14,038,108.52	14,038,108.52	12,755,150.97	938,148.48
201	2	10	00	201	17	00	00	02	00	3	42	11	001	1	1	3	1100	99	99	01/01/2003	002281		
				3,022,856.00				3,022,856.00												1,205,853.29	1,205,853.29	1,099,240.23	1,817,002.71
201	2	10	00	201	17	00	00	02	00	3	42	11	001	1	1	3	1101	99	99	01/01/2003	002281		
				58,794.00				58,794.00												27,230.86	27,230.86	24,910.22	31,563.14
201	2	10	00	201	17	00	00	02	00	3	42	11	001	1	1	3	1102	99	99	01/01/2003	002281		
				214,206.00				214,206.00												132,449.15	132,449.15	121,547.62	81,756.85
201	2	10	00	201	17	00	00	02	00	3	42	11	001	1	1	3	1103	99	99	01/01/2003	002281		
				18,631.00				18,631.00												6,782.74	6,782.74	6,222.48	11,848.26
201	2	10	00	201	17	00	00	02	00	3	42	11	001	1	1	3	1105	99	99	01/01/2003	002281		
				178,065.00				178,065.00												116,097.78	116,097.78	105,272.17	61,967.22
201	2	10	00	201	17	00	00	02	00	3	42	11	001	1	1	3	1106	99	99	01/01/2003	002281		
				16,416.00				16,416.00												2,931.04	2,931.04	2,721.68	13,484.96
201	2	10	00	201	17	00	00	02	00	3	42	11	001	1	1	3	1111	99	99	01/01/2003	002281		
				21,560.00				21,560.00												5,815.82	5,815.82	5,306.88	15,744.18
201	2	10	00	201	17	00	00	02	00	3	42	11	001	1	1	3	1132	99	99	01/01/2003	002281		
				34,038.00				34,038.00												0.00	0.00	0.00	34,038.00
201	2	10	00	201	17	00	00	02	00	3	42	11	001	1	1	3	1133	99	99	01/01/2003	002281		
				113,053.00				113,053.00												20,784.37	20,784.37	17,213.15	92,268.63
201	2	10	00	201	17	00	00	02	00	3	42	11	001	1	1	3	1400	99	99	01/01/2003	002281		
				8,634,601.00				8,634,601.00												9,884,139.40	9,884,139.40	8,992,418.97	-1,249,538.40
201	2	10	00	201	17	00	00	02	00	3	42	11	001	1	1	3	1402	99	99	01/01/2003	002281		
				45,042.00				45,042.00												0.00	0.00	0.00	45,042.00
201	2	10	00	201	17	00	00	02	00	3	42	11	001	1	1	3	1403	99	99	01/01/2003	002281		
				3,364,354.00				3,364,354.00												2,284,738.59	2,284,738.59	2,087,459.71	1,079,615.41
201	2	10	00	201	17	00	00	02	00	3	42	11	001	1	1	3	1404	99	99	01/01/2003	002281		
				1,404,737.00				1,404,737.00												1,888,887.43	1,888,887.43	1,723,898.46	-484,150.43
201	2	10	00	201	17	00	00	02	00	3	42	11	001	1	1	3	1405	99	99	01/01/2003	002281		
				254,850.00				254,850.00												214,867.22	214,867.22	196,142.14	39,982.78
201	2	10	00	201	17	00	00	02	00	3	42	11	001	1	1	3	1406	99	99	01/01/2003	002281		
				65,516.00				65,516.00												6,433.74	6,433.74	6,020.20	59,082.26
201	2	10	00	201	17	00	00	02	00	3	42	11	001	1	1	3	1407	99	99	01/01/2003	002281		
				112,189.00				112,189.00												116,330.43	116,330.43	106,874.28	-4,141.43
201	2	10	00	201	17	00	00	02	00	3	42	11	001	1	1	3	1410	99	99	01/01/2003	002281		
				1,418,081.00				1,418,081.00												781,421.69	781,421.69	720,541.75	636,659.31
201	2	10	00	201	17	00	00	02	00	3	42	11	001	1	1	4	1001	99	99	01/01/2003	002281		
				727,049.00				727,049.00												362,827.48	362,827.48	180,530.64	364,221.52
201	2	10	00	201	17	00	00	02	00	3	42	11	001	1	1	4	1004	99	99	01/01/2003	002281		
				1,570,214.00				1,570,214.00												2,378,505.90	2,378,505.90	1,691,317.19	-808,291.90
201	2	10	00	201	17	00	00	02	00	3	42	11	001	1	1	6	1031	99	99	01/01/2003	002281		
				1,162,770.00				1,162,770.00												736,076.32	736,076.32	669,960.79	426,693.68
201	2	10	00	201	17	00	00	02	00	3	42	11	001	1	1	6	1034	99	99	01/01/2003	002281		
				3,972,436.00				3,972,436.00												5,099,032.89	5,099,032.89	4,411,903.96	-1,126,596.89
201	2	10	00	201	17	00	00	02	00	3	42	11	001	1	1	6	1051	99	99	01/01/2003	002281		
				22,855.00				22,855.00												38,609.57	38,609.57	34,340.64	-15,754.57
201	2	10	00	201	17	00	00	02	00	3	42	11	001	1	1	6	1054	99	99	01/01/2003	002281		
				20,112.00				20,112.00												672,484.74	672,484.74	579,373.06	-652,372.74
201	2	10	00	201	17	00	00	02	00	3	42	11	001	1	1	6	1071	99	99	01/01/2003	002281		
				754,627.00				754,627.00												1,137,753.46	1,137,753.46	1,005,276.76	-383,126.46
201	2	10	00	201	17	00	00	02	00	3	42	11	001	1	2	1	1001	99	99	01/01/2003	002281		
				990,887.00				990,887.00												337,341.58	337,341.58	293,883.27	653,545.42
201	2	10	00	201	17	00	00	02	00	3	42	11	001	1	2	1	1004	99	99	01/01/2003	002281		
				1,310,965.00				1,310,965.00												3,078,758.02	3,078,758.02	2,717,620.95	-1,767,793.02
201	2	10	00	201	17	00	00	02	00	3	42	11	001	1	2	2	1020	99	99	01/01/2003	002281		
				682,701.00				682,701.00												2,714,057.01	2,714,057.01	2,355,495.57	-2,031,356.01





=====																								
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTA	UG	Fecha de Alta	Decreto	Pagado	Disponible	
				Credito Orig.				Credito Actual				Reserva Cont.				Compromiso	Devengado							
=====																								
201	2	10	00	201	17	00	00	02	00	3	42	11	001	1	2	3	1020	99	99	01/01/2003	002281			
																					457,092.74	457,092.74	456,612.27	-265,184.74
201	2	10	00	201	17	00	00	02	00	3	42	11	001	1	2	5	1020	99	99	01/01/2003	002281			
																					98,344.90	98,344.90	96,067.58	-13,736.90
201	2	10	00	201	17	00	00	02	00	3	42	11	001	1	4	1	1001	99	99	01/01/2003	002281			
																					402,530.00	402,530.00	374,931.86	386,350.00
201	2	10	00	201	17	00	00	02	00	3	42	11	001	1	4	1	1004	99	99	01/01/2003	002281			
																					1,449,331.94	1,449,331.94	1,343,763.93	407,746.06
201	2	10	00	201	17	00	00	02	00	3	42	11	001	1	5	0	0000	99	99	01/01/2003	002281			
																					75,366.03	75,366.03	66,465.38	33,731.97
201	2	10	00	201	17	00	00	02	00	3	42	11	001	1	6	0	0000	99	99	01/01/2003	002281			
																					1,247.73	1,247.73	1,247.73	11,224.27
201	2	10	00	201	17	00	00	02	00	3	42	12	231	2	1	4	0000	99	99	01/01/2003	002281			
																					0.00	0.00	0.00	2,000.00
201	2	10	00	201	17	00	00	02	00	3	42	12	231	2	1	5	0000	99	99	01/01/2003	002281			
																					0.00	0.00	0.00	3,000.00
201	2	10	00	201	17	00	00	02	00	3	42	12	231	2	2	2	0000	99	99	01/01/2003	002281			
																					0.00	0.00	0.00	2,000.00
201	2	10	00	201	17	00	00	02	00	3	42	12	231	2	2	3	0000	99	99	01/01/2003	002281			
																					0.00	0.00	0.00	3,000.00
201	2	10	00	201	17	00	00	02	00	3	42	12	231	2	3	1	0000	99	99	01/01/2003	002281			
																					0.00	0.00	0.00	10,000.00
201	2	10	00	201	17	00	00	02	00	3	42	12	231	2	3	2	0000	99	99	01/01/2003	002281			
																					0.00	0.00	0.00	5,000.00
201	2	10	00	201	17	00	00	02	00	3	42	12	231	2	3	4	0000	99	99	01/01/2003	002281			
																					0.00	0.00	0.00	2,000.00
201	2	10	00	201	17	00	00	02	00	3	42	12	231	2	3	5	0000	99	99	01/01/2003	002281			
																					0.00	0.00	0.00	5,000.00
201	2	10	00	201	17	00	00	02	00	3	42	12	231	2	3	6	0000	99	99	01/01/2003	002281			
																					0.00	0.00	0.00	8,000.00
201	2	10	00	201	17	00	00	02	00	3	42	12	231	2	3	7	0000	99	99	01/01/2003	002281			
																					0.00	0.00	0.00	8,000.00
201	2	10	00	201	17	00	00	02	00	3	42	12	231	2	5	6	0000	99	99	01/01/2003	002281			
																					0.00	0.00	0.00	5,000.00
201	2	10	00	201	17	00	00	02	00	3	42	12	231	2	5	8	0000	99	99	01/01/2003	002281			
																					0.00	0.00	0.00	1,000.00
201	2	10	00	201	17	00	00	02	00	3	42	12	231	2	6	2	0000	99	99	01/01/2003	002281			
																					0.00	0.00	0.00	2,000.00
201	2	10	00	201	17	00	00	02	00	3	42	12	231	2	6	4	0000	99	99	01/01/2003	002281			
																					0.00	0.00	0.00	2,000.00
201	2	10	00	201	17	00	00	02	00	3	42	12	231	2	6	5	0000	99	99	01/01/2003	002281			
																					0.00	0.00	0.00	2,000.00
201	2	10	00	201	17	00	00	02	00	3	42	12	231	2	7	4	0000	99	99	01/01/2003	002281			
																					0.00	0.00	0.00	2,000.00
201	2	10	00	201	17	00	00	02	00	3	42	12	231	2	7	5	0000	99	99	01/01/2003	002281			
																					0.00	0.00	0.00	5,000.00
201	2	10	00	201	17	00	00	02	00	3	42	12	231	2	8	2	0000	99	99	01/01/2003	002281			
																					0.00	0.00	0.00	5,000.00
201	2	10	00	201	17	00	00	02	00	3	42	12	231	2	8	4	0000	99	99	01/01/2003	002281			
																					0.00	0.00	0.00	2,000.00
201	2	10	00	201	17	00	00	02	00	3	42	12	231	2	9	1	0000	99	99	01/01/2003	002281			
																					0.00	0.00	0.00	10,000.00
201	2	10	00	201	17	00	00	02	00	3	42	12	231	2	9	2	0000	99	99	01/01/2003	002281			
																					0.00	0.00	0.00	5,000.00
201	2	10	00	201	17	00	00	02	00	3	42	12	231	2	9	3	0000	99	99	01/01/2003	002281			
																					0.00	0.00	0.00	5,000.00
201	2	10	00	201	17	00	00	02	00	3	42	12	231	2	9	6	0000	99	99	01/01/2003	002281			
																					0.00	0.00	0.00	6,000.00



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
				Credito Orig.				Credito Actual				Reserva Cont.												
201	2	10	00	201	17	00	00	02	00	3	42	12	231	3	1	1	0000	99	99	01/01/2003	002281	0.00	51,000.00	
					51,000.00						51,000.00										0.00	0.00		
201	2	10	00	201	17	00	00	02	00	3	42	12	231	3	1	2	0000	99	99	01/01/2003	002281	0.00	15,000.00	
					15,000.00						15,000.00										0.00	0.00		
201	2	10	00	201	17	00	00	02	00	3	42	12	231	3	1	3	0000	99	99	01/01/2003	002281	0.00	3,000.00	
					3,000.00						3,000.00										0.00	0.00		
201	2	10	00	201	17	00	00	02	00	3	42	12	231	3	1	4	0000	99	99	01/01/2003	002281	0.00	17,000.00	
					17,000.00						17,000.00										0.00	0.00		
201	2	10	00	201	17	00	00	02	00	3	42	12	231	3	2	1	0000	99	99	01/01/2003	002281	0.00	30,000.00	
					30,000.00						30,000.00										0.00	0.00		
201	2	10	00	201	17	00	00	02	00	3	42	12	231	3	2	2	0000	99	99	01/01/2003	002281	0.00	2,000.00	
					2,000.00						2,000.00										0.00	0.00		
201	2	10	00	201	17	00	00	02	00	3	42	12	231	3	3	1	0000	99	99	01/01/2003	002281	0.00	3,000.00	
					3,000.00						3,000.00										0.00	0.00		
201	2	10	00	201	17	00	00	02	00	3	42	12	231	3	3	2	0000	99	99	01/01/2003	002281	0.00	2,000.00	
					2,000.00						2,000.00										0.00	0.00		
201	2	10	00	201	17	00	00	02	00	3	42	12	231	3	3	3	0000	99	99	01/01/2003	002281	0.00	1,000.00	
					1,000.00						1,000.00										0.00	0.00		
201	2	10	00	201	17	00	00	02	00	3	42	12	231	3	3	5	0000	99	99	01/01/2003	002281	0.00	2,000.00	
					2,000.00						2,000.00										0.00	0.00		
201	2	10	00	201	17	00	00	02	00	3	42	12	231	3	4	1	0000	99	99	01/01/2003	002281	0.00	2,000.00	
					2,000.00						2,000.00										0.00	0.00		
201	2	10	00	201	17	00	00	02	00	3	42	12	231	3	5	3	0000	99	99	01/01/2003	002281	0.00	2,000.00	
					2,000.00						2,000.00										0.00	0.00		
201	2	10	00	201	17	00	00	02	00	3	42	12	231	3	5	4	0000	99	99	01/01/2003	002281	0.00	3,000.00	
					3,000.00						3,000.00										0.00	0.00		
201	2	10	00	201	17	00	00	02	00	3	42	12	231	3	5	5	0000	99	99	01/01/2003	002281	0.00	2,000.00	
					2,000.00						2,000.00										0.00	0.00		
201	2	10	00	201	17	00	00	02	00	3	42	12	231	3	7	1	0000	99	99	01/01/2003	002281	0.00	3,000.00	
					3,000.00						3,000.00										0.00	0.00		
201	2	10	00	201	17	00	00	02	00	3	42	12	231	3	7	2	0000	99	99	01/01/2003	002281	0.00	5,000.00	
					5,000.00						5,000.00										0.00	0.00		
201	2	10	00	201	17	00	00	02	00	3	42	12	231	3	8	1	0000	99	99	01/01/2003	002281	0.00	2,000.00	
					2,000.00						2,000.00										0.00	0.00		
201	2	10	00	201	17	00	00	02	00	3	42	12	231	3	8	2	0000	99	99	01/01/2003	002281	0.00	3,000.00	
					3,000.00						3,000.00										0.00	0.00		
201	2	10	00	201	17	00	00	02	00	3	42	12	231	3	8	3	0000	99	99	01/01/2003	002281	0.00	2,000.00	
					2,000.00						2,000.00										0.00	0.00		
201	2	10	00	201	17	00	00	02	00	3	42	14	557	1	1	7	1497	99	99	01/01/2003	002281	0.00		
					3,677,000.00						4,325,047.00										4,678,454.80	4,678,454.80	4,678,454.80	-353,407.80

TOTAL ACTIVIDAD: 02

57,177,000.00      57,825,047.00      57,306,721.11      57,306,721.11      57,306,721.11      51,546,947.58      518,325.89

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0342		56,927,000.00	57,575,047.00	57,306,721.11	57,306,721.11	57,306,721.11	51,546,947.58	268,325.89
	TOTAL		56,927,000.00	57,575,047.00	57,306,721.11	57,306,721.11	57,306,721.11	51,546,947.58	268,325.89
2	0342		100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00
	TOTAL		100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00
3	0342		150,000.00	150,000.00	0.00	0.00	0.00	0.00	150,000.00
	TOTAL		150,000.00	150,000.00	0.00	0.00	0.00	0.00	150,000.00



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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DT	UG	Fecha de Alta	Decreto	Pagado	Disponible	
										Compromiso	Devengado													
										Credito Orig.	Credito Actual	Reserva Cont.												

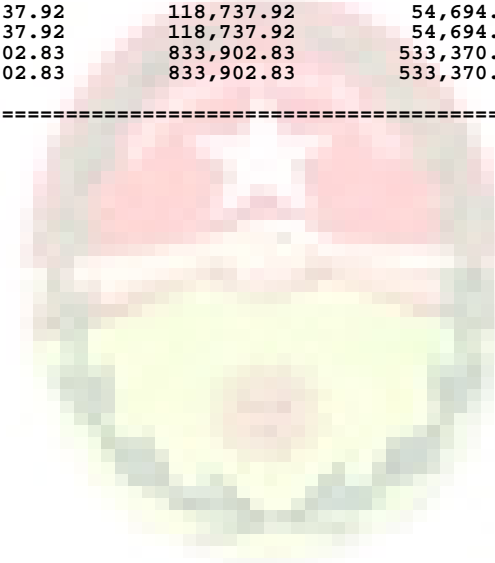
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TOTAL PROGRAMA: 17

	96,929,000.00	98,231,107.00	100,276,930.73	100,276,930.73	100,276,930.73	90,469,423.11	-2,045,823.73
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I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0341		0.00	333,000.00	0.00	0.00	0.00	0.00	333,000.00
1	0342		95,619,000.00	96,627,764.00	99,324,289.98	99,324,289.98	99,324,289.98	89,881,357.38	-2,696,525.98
	TOTAL		95,619,000.00	96,960,764.00	99,324,289.98	99,324,289.98	99,324,289.98	89,881,357.38	-2,363,525.98
2	0342		200,000.00	229,340.00	118,737.92	118,737.92	118,737.92	54,694.85	110,602.08
	TOTAL		200,000.00	229,340.00	118,737.92	118,737.92	118,737.92	54,694.85	110,602.08
3	0342		1,110,000.00	1,041,003.00	833,902.83	833,902.83	833,902.83	533,370.88	207,100.17
	TOTAL		1,110,000.00	1,041,003.00	833,902.83	833,902.83	833,902.83	533,370.88	207,100.17

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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
				Credito Orig.				Credito Actual				Reserva Cont.												
=====																								
201	2	10	00	201	18	00	00	01	00	3	43	11	001	1	1	1	1001	99	99	01/01/2003	002281			
																					106,810.10	106,810.10	95,832.90	-5,879.10
201	2	10	00	201	18	00	00	01	00	3	43	11	001	1	1	1	1004	99	99	01/01/2003	002281			
																					917,546.45	917,546.45	832,116.00	825,686.55
201	2	10	00	201	18	00	00	01	00	3	43	11	001	1	1	3	1100	99	99	01/01/2003	002281			
																					31,245.09	31,245.09	28,638.17	29,313.91
201	2	10	00	201	18	00	00	01	00	3	43	11	001	1	1	3	1101	99	99	01/01/2003	002281			
																					300.00	300.00	275.00	222.00
201	2	10	00	201	18	00	00	01	00	3	43	11	001	1	1	3	1102	99	99	01/01/2003	002281			
																					4,082.41	4,082.41	3,759.07	-2,574.41
201	2	10	00	201	18	00	00	01	00	3	43	11	001	1	1	3	1103	99	99	01/01/2003	002281			
																					0.00	0.00	0.00	464.00
201	2	10	00	201	18	00	00	01	00	3	43	11	001	1	1	3	1105	99	99	01/01/2003	002281			
																					3,496.25	3,496.25	3,217.05	-2,467.25
201	2	10	00	201	18	00	00	01	00	3	43	11	001	1	1	3	1106	99	99	01/01/2003	002281			
																					0.00	0.00	0.00	456.00
201	2	10	00	201	18	00	00	01	00	3	43	11	001	1	1	3	1107	99	99	01/01/2003	002281			
																					600.00	600.00	600.00	444.00
201	2	10	00	201	18	00	00	01	00	3	43	11	001	1	1	3	1111	99	99	01/01/2003	002281			
																					0.00	0.00	0.00	406.00
201	2	10	00	201	18	00	00	01	00	3	43	11	001	1	1	3	1132	99	99	01/01/2003	002281			
																					0.00	0.00	0.00	3,552.00
201	2	10	00	201	18	00	00	01	00	3	43	11	001	1	1	3	1400	99	99	01/01/2003	002281			
																					630,240.91	630,240.91	565,085.28	132,675.09
201	2	10	00	201	18	00	00	01	00	3	43	11	001	1	1	3	1402	99	99	01/01/2003	002281			
																					0.00	0.00	0.00	3,117.00
201	2	10	00	201	18	00	00	01	00	3	43	11	001	1	1	3	1403	99	99	01/01/2003	002281			
																					58,015.61	58,015.61	53,303.86	-29,487.61
201	2	10	00	201	18	00	00	01	00	3	43	11	001	1	1	3	1404	99	99	01/01/2003	002281			
																					118,480.04	118,480.04	107,580.50	-93,337.04
201	2	10	00	201	18	00	00	01	00	3	43	11	001	1	1	3	1405	99	99	01/01/2003	002281			
																					18,846.82	18,846.82	17,345.64	-13,699.82
201	2	10	00	201	18	00	00	01	00	3	43	11	001	1	1	3	1406	99	99	01/01/2003	002281			
																					0.00	0.00	0.00	3,065.00
201	2	10	00	201	18	00	00	01	00	3	43	11	001	1	1	3	1407	99	99	01/01/2003	002281			
																					0.00	0.00	0.00	5,002.00
201	2	10	00	201	18	00	00	01	00	3	43	11	001	1	1	3	1410	99	99	01/01/2003	002281			
																					54,693.71	54,693.71	51,060.13	-34,987.71
201	2	10	00	201	18	00	00	01	00	3	43	11	001	1	1	4	1001	99	99	01/01/2003	002281			
																					12,977.63	12,977.63	12,922.70	24,178.37
201	2	10	00	201	18	00	00	01	00	3	43	11	001	1	1	4	1004	99	99	01/01/2003	002281			
																					151,199.52	151,199.52	75,488.57	-45,509.52
201	2	10	00	201	18	00	00	01	00	3	43	11	001	1	1	6	1031	99	99	01/01/2003	002281			
																					23,165.75	23,165.75	20,314.66	14,033.25
201	2	10	00	201	18	00	00	01	00	3	43	11	001	1	1	6	1034	99	99	01/01/2003	002281			
																					289,509.70	289,509.70	251,887.99	-126,312.70
201	2	10	00	201	18	00	00	01	00	3	43	11	001	1	1	6	1051	99	99	01/01/2003	002281			
																					5,768.75	5,768.75	5,056.04	11,014.25
201	2	10	00	201	18	00	00	01	00	3	43	11	001	1	1	6	1054	99	99	01/01/2003	002281			
																					129,733.10	129,733.10	61,730.87	-112,299.10
201	2	10	00	201	18	00	00	01	00	3	43	11	001	1	1	6	1071	99	99	01/01/2003	002281			
																					1,514.10	1,514.10	1,294.02	6,452.90
201	2	10	00	201	18	00	00	01	00	3	43	11	001	1	2	1	1001	99	99	01/01/2003	002281			
																					39,809.40	39,809.40	32,597.97	-32,443.40
201	2	10	00	201	18	00	00	01	00	3	43	11	001	1	2	1	1004	99	99	01/01/2003	002281			
																					533,315.66	533,315.66	484,589.30	-470,760.66
201	2	10	00	201	18	00	00	01	00	3	43	11	001	1	2	2	1020	99	99	01/01/2003	002281			
																					496,139.86	496,139.86	439,727.46	-424,424.86



=====																								
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTA	UG	Fecha de Alta	Decreto	Pagado	Disponible	
				Credito Orig.				Credito Actual				Reserva Cont.				Compromiso	Devengado							
=====																								
201	2	10	00	201	18	00	00	01	00	3	43	11	001	1	2	3	1020	99	99	01/01/2003	002281			
																					81,027.44	81,027.44	40,448.62	-68,721.44
201	2	10	00	201	18	00	00	01	00	3	43	11	001	1	2	5	1020	99	99	01/01/2003	002281			
																					178,863.53	178,863.53	150,238.41	-166,541.53
201	2	10	00	201	18	00	00	01	00	3	43	11	001	1	4	1	1001	99	99	01/01/2003	002281			
																					11,753.47	11,753.47	10,828.24	-6,148.47
201	2	10	00	201	18	00	00	01	00	3	43	11	001	1	4	1	1004	99	99	01/01/2003	002281			
																					46,857.13	46,857.13	43,200.45	-22,281.13
201	2	10	00	201	18	00	00	01	00	3	43	11	001	1	5	0	0000	99	99	01/01/2003	002281			
																					4,594.19	4,594.19	4,594.19	17,652.81
201	2	10	00	201	18	00	00	01	00	3	43	11	001	1	6	0	0000	99	99	01/01/2003	002281			
																					0.00	0.00	0.00	7,554.00
201	2	10	00	201	18	00	00	01	00	3	43	11	001	2	2	2	0000	99	99	01/01/2003	002281			
																					500.00	500.00	0.00	0.00
201	2	10	00	201	18	00	00	01	00	3	43	11	001	2	2	3	0000	99	99	01/01/2003	002281			
																					200.00	200.00	0.00	0.00
201	2	10	00	201	18	00	00	01	00	3	43	11	001	2	3	1	0000	99	99	01/01/2003	002281			
																					1,000.00	1,000.00	0.00	0.00
201	2	10	00	201	18	00	00	01	00	3	43	11	001	2	3	2	0000	99	99	01/01/2003	002281			
																					700.00	700.00	0.00	0.00
201	2	10	00	201	18	00	00	01	00	3	43	11	001	2	3	5	0000	99	99	01/01/2003	002281			
																					400.00	400.00	0.00	0.00
201	2	10	00	201	18	00	00	01	00	3	43	11	001	2	3	6	0000	99	99	01/01/2003	002281			
																					400.00	400.00	0.00	0.00
201	2	10	00	201	18	00	00	01	00	3	43	11	001	2	5	6	0000	99	99	01/01/2003	002281			
																					1,000.00	1,000.00	0.00	0.00
201	2	10	00	201	18	00	00	01	00	3	43	11	001	2	5	8	0000	99	99	01/01/2003	002281			
																					400.00	400.00	0.00	0.00
201	2	10	00	201	18	00	00	01	00	3	43	11	001	2	6	2	0000	99	99	01/01/2003	002281			
																					400.00	400.00	0.00	0.00
201	2	10	00	201	18	00	00	01	00	3	43	11	001	2	6	5	0000	99	99	01/01/2003	002281			
																					600.00	600.00	600.00	100.00
201	2	10	00	201	18	00	00	01	00	3	43	11	001	2	7	4	0000	99	99	01/01/2003	002281			
																					400.00	400.00	0.00	0.00
201	2	10	00	201	18	00	00	01	00	3	43	11	001	2	7	5	0000	99	99	01/01/2003	002281			
																					400.00	400.00	0.00	0.00
201	2	10	00	201	18	00	00	01	00	3	43	11	001	2	9	1	0000	99	99	01/01/2003	002281			
																					11,925.00	11,925.00	11,925.00	75.00
201	2	10	00	201	18	00	00	01	00	3	43	11	001	2	9	2	0000	99	99	01/01/2003	002281			
																					800.00	800.00	0.00	200.00
201	2	10	00	201	18	00	00	01	00	3	43	11	001	2	9	3	0000	99	99	01/01/2003	002281			
																					400.00	400.00	0.00	0.00
201	2	10	00	201	18	00	00	01	00	3	43	11	001	2	9	6	0000	99	99	01/01/2003	002281			
																					217.00	217.00	217.00	183.00
201	2	10	00	201	18	00	00	01	00	3	43	11	001	3	1	1	0000	99	99	01/01/2003	002281			
																					254,999.59	254,999.59	246,528.90	0.41
201	2	10	00	201	18	00	00	01	00	3	43	11	001	3	1	2	0000	99	99	01/01/2003	002281			
																					999.80	999.80	480.80	0.20
201	2	10	00	201	18	00	00	01	00	3	43	11	001	3	1	3	0000	99	99	01/01/2003	002281			
																					3,500.00	3,500.00	0.00	0.00
201	2	10	00	201	18	00	00	01	00	3	43	11	001	3	1	4	0000	99	99	01/01/2003	002281			
																					69,999.67	69,999.67	52,887.81	0.33
201	2	10	00	201	18	00	00	01	00	3	43	11	001	3	2	1	0000	99	99	01/01/2003	002281			
																					29,999.05	29,999.05	15,000.00	0.95
201	2	10	00	201	18	00	00	01	00	3	43	11	001	3	2	2	0000	99	99	01/01/2003	002281			
																					4,999.40	4,999.40	158.40	0.60
201	2	10	00	201	18	00	00	01	00	3	43	11	001	3	3	1	0000	99	99	01/01/2003	002281			
																					2,000.00	2,000.00	0.00	0.00



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
				Credito Orig.				Credito Actual				Reserva Cont.												
201	2	10	00	201	18	00	00	01	00	3	43	11	001	3	3	2	0000	99	99	01/01/2003	002281			
																					4,000.00	4,000.00	0.00	0.00
201	2	10	00	201	18	00	00	01	00	3	43	11	001	3	3	5	0000	99	99	01/01/2003	002281			
																					4,000.00	4,000.00	1,340.00	0.00
201	2	10	00	201	18	00	00	01	00	3	43	11	001	3	4	1	0000	99	99	01/01/2003	002281			
																					2,000.00	2,000.00	0.00	0.00
201	2	10	00	201	18	00	00	01	00	3	43	11	001	3	4	5	0000	99	99	01/01/2003	002281			
																					700.00	700.00	0.00	0.00
201	2	10	00	201	18	00	00	01	00	3	43	11	001	3	5	1	0000	99	99	01/01/2003	002281			
																					700.00	700.00	0.00	0.00
201	2	10	00	201	18	00	00	01	00	3	43	11	001	3	5	4	0000	99	99	01/01/2003	002281			
																					4,000.00	4,000.00	0.00	0.00
201	2	10	00	201	18	00	00	01	00	3	43	11	001	3	5	5	0000	99	99	01/01/2003	002281			
																					2,000.00	2,000.00	0.00	0.00
201	2	10	00	201	18	00	00	01	00	3	43	11	001	3	7	1	0000	99	99	01/01/2003	002281			
																					1,000.00	1,000.00	0.00	0.00
201	2	10	00	201	18	00	00	01	00	3	43	11	001	3	7	2	0000	99	99	01/01/2003	002281			
																					2,000.00	2,000.00	0.00	0.00
201	2	10	00	201	18	00	00	01	00	3	43	11	001	3	8	1	0000	99	99	01/01/2003	002281			
																					700.00	700.00	0.00	0.00
201	2	10	00	201	18	00	00	01	00	3	43	11	001	3	8	2	0000	99	99	01/01/2003	002281			
																					1,500.00	1,500.00	0.00	0.00
201	2	10	00	201	18	00	00	01	00	3	43	11	001	3	8	3	0000	99	99	01/01/2003	002281			
																					1,000.00	1,000.00	0.00	0.00
201	2	10	00	201	18	00	00	01	00	3	43	11	001	3	9	3	0000	99	99	01/01/2003	002281			
																					1,000.00	1,000.00	0.00	0.00
201	2	10	00	201	18	00	00	01	00	3	43	14	557	1	1	7	1497	99	99	01/01/2003	002281			
																					718,180.00	718,180.00	718,180.00	2,427.00

TOTAL ACTIVIDAD: 01

4,453,000.00      4,510,007.00      5,079,606.13      5,079,606.13      5,079,606.13      4,441,051.00      -569,599.13

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0343		3,978,000.00	4,098,607.00	4,668,766.62	4,668,766.62	4,668,766.62	4,111,913.09	-570,159.62
	TOTAL		3,978,000.00	4,098,607.00	4,668,766.62	4,668,766.62	4,668,766.62	4,111,913.09	-570,159.62
2	0343		25,000.00	20,300.00	19,742.00	19,742.00	19,742.00	12,742.00	558.00
	TOTAL		25,000.00	20,300.00	19,742.00	19,742.00	19,742.00	12,742.00	558.00
3	0343		450,000.00	391,100.00	391,097.51	391,097.51	391,097.51	316,395.91	2.49
	TOTAL		450,000.00	391,100.00	391,097.51	391,097.51	391,097.51	316,395.91	2.49





=====														Fecha de Alta	Decreto	Pagado	Disponible										
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Compromiso	Devengado						
				Credito Orig.				Credito Actual				Reserva Cont.															
=====														=====													
201	2	10	00	201	18	00	00	02	00	3	43	11	001	1	5	0	0000	99	99	01/01/2003	002281						
					2,083.00				2,083.00								15,959.10			15,959.10	15,959.10	14,639.78	-13,876.10				
201	2	10	00	201	18	00	00	02	00	3	43	11	001	1	6	0	0000	99	99	01/01/2003	002281						
					2,500.00				2,500.00											0.00	0.00	0.00	2,500.00				
201	2	10	00	201	18	00	00	02	00	3	43	14	516	1	1	1	1001	99	99	01/01/2003	002281						
					192,120.00				192,120.00											0.00	0.00	0.00	192,120.00				
201	2	10	00	201	18	00	00	02	00	3	43	14	516	1	1	1	1004	99	99	01/01/2003	002281						
					1,234,042.00				1,234,042.00											0.00	0.00	0.00	1,234,042.00				
201	2	10	00	201	18	00	00	02	00	3	43	14	516	1	1	3	1100	99	99	01/01/2003	002281						
					134,484.00				134,484.00											0.00	0.00	0.00	134,484.00				
201	2	10	00	201	18	00	00	02	00	3	43	14	516	1	1	3	1102	99	99	01/01/2003	002281						
					2,870.00				2,870.00											0.00	0.00	0.00	2,870.00				
201	2	10	00	201	18	00	00	02	00	3	43	14	516	1	1	3	1103	99	99	01/01/2003	002281						
					956.00				956.00											0.00	0.00	0.00	956.00				
201	2	10	00	201	18	00	00	02	00	3	43	14	516	1	1	3	1105	99	99	01/01/2003	002281						
					1,981.00				1,981.00											0.00	0.00	0.00	1,981.00				
201	2	10	00	201	18	00	00	02	00	3	43	14	516	1	1	3	1106	99	99	01/01/2003	002281						
					894.00				894.00											0.00	0.00	0.00	894.00				
201	2	10	00	201	18	00	00	02	00	3	43	14	516	1	1	3	1107	99	99	01/01/2003	002281						
					3,486.00				3,486.00											0.00	0.00	0.00	3,486.00				
201	2	10	00	201	18	00	00	02	00	3	43	14	516	1	1	3	1111	99	99	01/01/2003	002281						
					1,225.00				1,225.00											0.00	0.00	0.00	1,225.00				
201	2	10	00	201	18	00	00	02	00	3	43	14	516	1	1	3	1132	99	99	01/01/2003	002281						
					1,259.00				1,259.00											0.00	0.00	0.00	1,259.00				
201	2	10	00	201	18	00	00	02	00	3	43	14	516	1	1	3	1133	99	99	01/01/2003	002281						
					54,112.00				54,112.00											0.00	0.00	0.00	54,112.00				
201	2	10	00	201	18	00	00	02	00	3	43	14	516	1	1	3	1400	99	99	01/01/2003	002281						
					810,932.00				810,932.00											0.00	0.00	0.00	810,932.00				
201	2	10	00	201	18	00	00	02	00	3	43	14	516	1	1	3	1402	99	99	01/01/2003	002281						
					5,876.00				5,876.00											0.00	0.00	0.00	5,876.00				
201	2	10	00	201	18	00	00	02	00	3	43	14	516	1	1	3	1403	99	99	01/01/2003	002281						
					53,989.00				53,989.00											0.00	0.00	0.00	53,989.00				
201	2	10	00	201	18	00	00	02	00	3	43	14	516	1	1	3	1404	99	99	01/01/2003	002281						
					103,348.00				103,348.00											0.00	0.00	0.00	103,348.00				
201	2	10	00	201	18	00	00	02	00	3	43	14	516	1	1	3	1406	99	99	01/01/2003	002281						
					57,567.00				57,567.00											0.00	0.00	0.00	57,567.00				
201	2	10	00	201	18	00	00	02	00	3	43	14	516	1	1	3	1407	99	99	01/01/2003	002281						
					9,351.00				9,351.00											0.00	0.00	0.00	9,351.00				
201	2	10	00	201	18	00	00	02	00	3	43	14	516	1	1	3	1410	99	99	01/01/2003	002281						
					51,313.00				51,313.00											0.00	0.00	0.00	51,313.00				
201	2	10	00	201	18	00	00	02	00	3	43	14	516	1	1	4	1001	99	99	01/01/2003	002281						
					70,725.00				70,725.00											0.00	0.00	0.00	70,725.00				
201	2	10	00	201	18	00	00	02	00	3	43	14	516	1	1	4	1004	99	99	01/01/2003	002281						
					201,182.00				201,182.00											0.00	0.00	0.00	201,182.00				
201	2	10	00	201	18	00	00	02	00	3	43	14	516	1	1	6	1031	99	99	01/01/2003	002281						
					65,262.00				65,262.00											0.00	0.00	0.00	65,262.00				
201	2	10	00	201	18	00	00	02	00	3	43	14	516	1	1	6	1034	99	99	01/01/2003	002281						
					287,551.00				287,551.00											0.00	0.00	0.00	287,551.00				
201	2	10	00	201	18	00	00	02	00	3	43	14	516	1	1	6	1051	99	99	01/01/2003	002281						
					31,858.00				31,858.00											0.00	0.00	0.00	31,858.00				
201	2	10	00	201	18	00	00	02	00	3	43	14	516	1	1	6	1054	99	99	01/01/2003	002281						
					38,720.00				38,720.00											0.00	0.00	0.00	38,720.00				
201	2	10	00	201	18	00	00	02	00	3	43	14	516	1	1	6	1071	99	99	01/01/2003	002281						
					66,316.00				66,316.00											0.00	0.00	0.00	66,316.00				
201	2	10	00	201	18	00	00	02	00	3	43	14	516	1	2	1	1001	99	99	01/01/2003	002281						
					16,357.00				16,357.00											0.00	0.00	0.00	16,357.00				
201	2	10	00	201	18	00	00	02	00	3	43	14	516	1	2	1	1004	99	99	01/01/2003	002281						
					138,917.00				138,917.00											0.00	0.00	0.00	138,917.00				

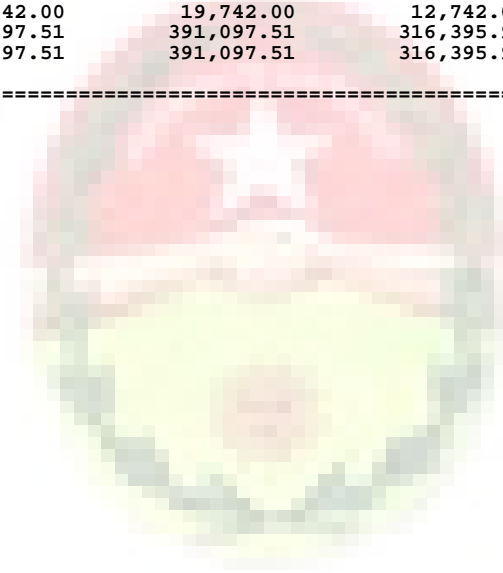




=====																												
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible					
				Credito Orig.				Credito Actual				Reserva		Cont.			Compromiso	Devengado										
=====																												
201	2	10	00	201	18	00	00	02	00	3	43	14	516	1	2	2	1020	99	99	01/01/2003	002281							
																					0.00	0.00	163,857.00					
																						0.00						
201	2	10	00	201	18	00	00	02	00	3	43	14	516	1	2	3	1020	99	99	01/01/2003	002281							
																					0.00	0.00	27,327.00					
																						0.00						
201	2	10	00	201	18	00	00	02	00	3	43	14	516	1	2	5	1020	99	99	01/01/2003	002281							
																					0.00	0.00	27,362.00					
																						0.00						
201	2	10	00	201	18	00	00	02	00	3	43	14	516	1	4	1	1001	99	99	01/01/2003	002281							
																					0.00	0.00	13,432.00					
																						0.00						
201	2	10	00	201	18	00	00	02	00	3	43	14	516	1	4	1	1004	99	99	01/01/2003	002281							
																					0.00	0.00	46,779.00					
																						0.00						
201	2	10	00	201	18	00	00	02	00	3	43	14	516	1	5	0	0000	99	99	01/01/2003	002281							
																					0.00	0.00	10,154.00					
																						0.00						
201	2	10	00	201	18	00	00	02	00	3	43	14	516	1	6	0	0000	99	99	01/01/2003	002281							
																					0.00	0.00	2,396.00					
																						0.00						
201	2	10	00	201	18	00	00	02	00	3	43	14	557	1	1	7	1497	99	99	01/01/2003	002281							
																					750,887.52	750,887.52	750,887.52	-68,123.52				
=====																												
TOTAL ACTIVIDAD: 02																												
																						5,169,000.00	5,275,764.00	6,174,829.49	6,174,829.49	6,174,829.49	5,478,843.93	-899,065.49
-----																												
I	F	FU	Credito Orig.				Credito Actual				Reserva		Cont.	Compromiso		Devengado		Pagado		Disponible								
1	0343		5,169,000.00				5,275,764.00					6,174,829.49			6,174,829.49			6,174,829.49			5,478,843.93		-899,065.49					
	TOTAL		5,169,000.00				5,275,764.00					6,174,829.49			6,174,829.49			6,174,829.49			5,478,843.93		-899,065.49					
=====																												

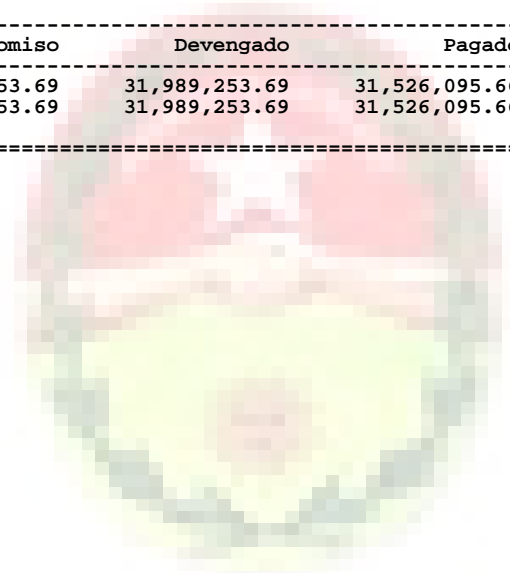


=====																							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTA	UG	Fecha de Alta	Decreto	Pagado	Disponible
=====											Compromiso	Devengado	=====										
=====											Credito Orig.	Credito Actual	Reserva Cont.	=====									
=====											=====												
TOTAL PROGRAMA: 18											9,622,000.00	9,785,771.00	11,254,435.62	11,254,435.62	11,254,435.62	9,919,894.93	-1,468,664.62	=====					
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible		=====						
1	0343		9,147,000.00	9,374,371.00	10,843,596.11	10,843,596.11	10,843,596.11	10,843,596.11	9,590,757.02	-1,469,225.11	=====												
TOTAL			9,147,000.00	9,374,371.00	10,843,596.11	10,843,596.11	10,843,596.11	10,843,596.11	9,590,757.02	-1,469,225.11	=====												
2	0343		25,000.00	20,300.00	19,742.00	19,742.00	19,742.00	19,742.00	12,742.00	558.00	=====												
TOTAL			25,000.00	20,300.00	19,742.00	19,742.00	19,742.00	19,742.00	12,742.00	558.00	=====												
3	0343		450,000.00	391,100.00	391,097.51	391,097.51	391,097.51	391,097.51	316,395.91	2.49	=====												
TOTAL			450,000.00	391,100.00	391,097.51	391,097.51	391,097.51	391,097.51	316,395.91	2.49	=====												
=====											=====												





=====																																				
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible													
=====																																				
				Credito Orig.					Credito Actual					Reserva Cont.																						
=====																																				
201	2	10	00	201	19	00	00	01	00	3	41	11	001	5	1	5	0000	99	99	01/01/2003	002281															
				28,284,000.00					28,284,000.00					27,984,066.18					27,984,066.18		27,520,908.15	299,933.82														
201	2	10	00	201	19	00	00	01	00	3	41	14	557	5	1	5	0000	99	99	01/01/2003	002281															
				3,500,000.00					4,331,000.00					4,005,187.51					4,005,187.51		4,005,187.51	325,812.49														
=====																																				
TOTAL ACTIVIDAD: 01																	31,784,000.00					32,615,000.00					31,989,253.69					31,989,253.69		31,989,253.69	31,526,095.66	625,746.31
-----																																				
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible																					
5	0341		31,784,000.00		32,615,000.00		31,989,253.69		31,989,253.69		31,989,253.69		31,526,095.66		625,746.31																					
TOTAL			31,784,000.00		32,615,000.00		31,989,253.69		31,989,253.69		31,989,253.69		31,526,095.66		625,746.31																					
=====																																				





=====																																				
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible													
									Credito	Credito	Reserva	Compromiso	Devengado																							
									Orig.	Actual	Cont.																									
=====																																				
201	2	10	00	201	19	00	00	02	00	3	42	11	001	5	1	5	0000	99	99	01/01/2003	002281															
																						17,872,587.78	-1,146,104.77													
201	2	10	00	201	19	00	00	02	00	3	42	14	516	5	1	5	0000	99	99	01/01/2003	002281															
																						0.00	2,681,000.00													
=====																																				
TOTAL ACTIVIDAD: 02																																				
																						20,397,000.00	1,534,895.23													
-----																																				
I	F	FU			Credito	Credito	Reserva	Compromiso	Devengado	Pagado	Disponible																									
					Orig.	Actual	Cont.																													
-----																																				
5	0342				20,397,000.00	20,397,000.00	18,862,104.77	18,862,104.77	18,862,104.77	17,872,587.78	1,534,895.23																									
TOTAL					20,397,000.00	20,397,000.00	18,862,104.77	18,862,104.77	18,862,104.77	17,872,587.78	1,534,895.23																									
=====																																				





=====																							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
=====											Compromiso	Devengado	=====										
									Credito Orig.	Credito Actual	Reserva Cont.												
=====																							
TOTAL PROGRAMA: 19											52,181,000.00	53,012,000.00	50,851,358.46	50,851,358.46	50,851,358.46	49,398,683.44	2,160,641.54						
-----											Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible						
I	F	FU									Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible						
5	0341										31,784,000.00	32,615,000.00	31,989,253.69	31,989,253.69	31,989,253.69	31,526,095.66	625,746.31						
5	0342										20,397,000.00	20,397,000.00	18,862,104.77	18,862,104.77	18,862,104.77	17,872,587.78	1,534,895.23						
TOTAL											52,181,000.00	53,012,000.00	50,851,358.46	50,851,358.46	50,851,358.46	49,398,683.44	2,160,641.54						
=====																							





=====																											
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible				
				Credito Orig.				Credito Actual				Reserva Cont.															
=====																											
201	2	10	00	201	92	00	00	01	00	9	90	11	001	7	1	7	7883	84	07	01/01/2003	002281						
																					8,000,000.00	8,000,000.00	4,000,000.00	0.00			
201	2	10	00	201	92	00	00	01	00	9	90	11	001	7	6	2	8058	84	07	23/01/2003	000000						
																					0.00	0.00	0.00	0.00			
																					9,094,389.92	9,094,389.92	7,725,684.71	-9,094,389.92			
201	2	10	00	201	92	00	00	01	00	9	90	11	001	7	6	2	8059	84	07	23/01/2003	000000						
																					0.00	0.00	0.00	0.00			
201	2	10	00	201	92	00	00	01	00	9	90	11	001	7	6	2	8060	84	07	23/01/2003	000000						
																					0.00	0.00	0.00	0.00			
201	2	10	00	201	92	00	00	01	00	9	90	11	001	7	6	2	8061	84	07	23/01/2003	000000						
																					0.00	0.00	0.00	0.00			
201	2	10	00	201	92	00	00	01	00	9	90	11	001	7	6	2	8079	84	07	23/01/2003	000000						
																					0.00	0.00	0.00	0.00			
201	2	10	00	201	92	00	00	01	00	9	90	11	001	7	6	2	8085	84	07	01/01/2003	003881						
																					68,697,595.89	68,697,595.89	68,299,512.14	6,102,404.11			
201	2	10	00	201	92	00	00	01	00	9	90	11	001	7	6	2	8086	84	07	01/01/2003	003881						
																					17,848,236.26	17,848,236.26	17,845,726.24	-11,148,236.26			
=====																											
TOTAL ACTIVIDAD: 01																											
																					2,000,000.00	89,500,000.00	103,640,222.07	103,640,222.07	103,640,222.07	97,870,923.09	-14,140,222.07
-----																											
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible												
7	0990		2,000,000.00	89,500,000.00	103,640,222.07	103,640,222.07	103,640,222.07	103,640,222.07	103,640,222.07	103,640,222.07	97,870,923.09	-14,140,222.07															
	TOTAL		2,000,000.00	89,500,000.00	103,640,222.07	103,640,222.07	103,640,222.07	103,640,222.07	103,640,222.07	97,870,923.09	-14,140,222.07																
=====																											



=====																							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
=====																							
				Credito Orig.	Credito Actual				Reserva Cont.					Compromiso	Devengado								
=====																							
TOTAL PROGRAMA: 92																							
				2,000,000.00	89,500,000.00				103,640,222.07					103,640,222.07	103,640,222.07	97,870,923.09		-14,140,222.07					
-----																							
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado	Disponible									
7	0990		2,000,000.00	89,500,000.00	103,640,222.07	103,640,222.07	103,640,222.07	103,640,222.07	103,640,222.07	97,870,923.09	-14,140,222.07												
TOTAL			2,000,000.00	89,500,000.00	103,640,222.07	103,640,222.07	103,640,222.07	103,640,222.07	97,870,923.09	-14,140,222.07													
=====																							





DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
			Credito Orig.		Credito Actual		Reserva Cont.																	
=====																								
TOTAL DIRECCION DE ADMINISTRACION: 201																								
			326,963,000.00	420,313,525.00	434,293,488.18	434,293,488.18	434,293,488.18	398,253,977.87	-13,979,963.18															
-----																								
I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible															
1	0341		160,843,000.00	163,957,082.00	161,082,745.43	161,082,745.43	161,082,745.43	144,792,492.90	2,874,336.57															
1	0342		95,619,000.00	96,627,764.00	99,324,289.98	99,324,289.98	99,324,289.98	89,881,357.38	-2,696,525.98															
1	0343		9,147,000.00	9,374,371.00	10,843,596.11	10,843,596.11	10,843,596.11	9,590,757.02	-1,469,225.11															
	TOTAL		265,609,000.00	269,959,217.00	271,250,631.52	271,250,631.52	271,250,631.52	244,264,607.30	-1,291,414.52															
2	0341		1,127,000.00	1,281,100.00	1,035,739.07	1,035,739.07	1,035,739.07	731,953.07	245,360.93															
2	0342		200,000.00	229,340.00	118,737.92	118,737.92	118,737.92	54,694.85	110,602.08															
2	0343		25,000.00	20,300.00	19,742.00	19,742.00	19,742.00	12,742.00	558.00															
	TOTAL		1,352,000.00	1,530,740.00	1,174,218.99	1,174,218.99	1,174,218.99	799,389.92	356,521.01															
3	0341		3,529,000.00	3,547,200.00	3,186,013.68	3,186,013.68	3,186,013.68	2,606,721.43	361,186.32															
3	0342		1,110,000.00	1,041,003.00	833,902.83	833,902.83	833,902.83	533,370.88	207,100.17															
3	0343		450,000.00	391,100.00	391,097.51	391,097.51	391,097.51	316,395.91	2.49															
	TOTAL		5,089,000.00	4,979,303.00	4,411,014.02	4,411,014.02	4,411,014.02	3,456,488.22	568,288.98															
4	0341		52,000.00	712,265.00	57,734.92	57,734.92	57,734.92	5,972.90	654,530.08															
	TOTAL		52,000.00	712,265.00	57,734.92	57,734.92	57,734.92	5,972.90	654,530.08															
5	0341		31,784,000.00	32,615,000.00	31,989,253.69	31,989,253.69	31,989,253.69	31,526,095.66	625,746.31															
5	0342		20,397,000.00	20,397,000.00	18,862,104.77	18,862,104.77	18,862,104.77	17,872,587.78	1,534,895.23															
	TOTAL		52,181,000.00	53,012,000.00	50,851,358.46	50,851,358.46	50,851,358.46	49,398,683.44	2,160,641.54															
6	0341		80,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00															
	TOTAL		80,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00															
7	0510		600,000.00	600,000.00	2,908,308.20	2,908,308.20	2,908,308.20	2,457,913.00	-2,308,308.20															
7	0990		2,000,000.00	89,500,000.00	103,640,222.07	103,640,222.07	103,640,222.07	97,870,923.09	-14,140,222.07															
	TOTAL		2,600,000.00	90,100,000.00	106,548,530.27	106,548,530.27	106,548,530.27	100,328,836.09	-16,448,530.27															
=====																								





=====																								
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DT	UG	Fecha de Alta	Decreto	Pagado	Disponible	
				Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado												
=====																								
TOTAL ENTIDAD: 201																								
				326,963,000.00	420,313,525.00		434,293,488.18		434,293,488.18		434,293,488.18		398,253,977.87								-13,979,963.18			
-----																								
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible									
-----																								
1	0341		160,843,000.00	163,957,082.00	161,082,745.43	161,082,745.43	161,082,745.43	161,082,745.43	161,082,745.43	161,082,745.43	144,792,492.90	2,874,336.57												
1	0342		95,619,000.00	96,627,764.00	99,324,289.98	99,324,289.98	99,324,289.98	99,324,289.98	99,324,289.98	99,324,289.98	89,881,357.38	-2,696,525.98												
1	0343		9,147,000.00	9,374,371.00	10,843,596.11	10,843,596.11	10,843,596.11	10,843,596.11	10,843,596.11	10,843,596.11	9,590,757.02	-1,469,225.11												
	TOTAL		265,609,000.00	269,959,217.00	271,250,631.52	271,250,631.52	271,250,631.52	271,250,631.52	271,250,631.52	271,250,631.52	244,264,607.30	-1,291,414.52												
2	0341		1,127,000.00	1,281,100.00	1,035,739.07	1,035,739.07	1,035,739.07	1,035,739.07	1,035,739.07	1,035,739.07	731,953.07	245,360.93												
2	0342		200,000.00	229,340.00	118,737.92	118,737.92	118,737.92	118,737.92	118,737.92	118,737.92	54,694.85	110,602.08												
2	0343		25,000.00	20,300.00	19,742.00	19,742.00	19,742.00	19,742.00	19,742.00	19,742.00	12,742.00	558.00												
	TOTAL		1,352,000.00	1,530,740.00	1,174,218.99	1,174,218.99	1,174,218.99	1,174,218.99	1,174,218.99	1,174,218.99	799,389.92	356,521.01												
3	0341		3,529,000.00	3,547,200.00	3,186,013.68	3,186,013.68	3,186,013.68	3,186,013.68	3,186,013.68	3,186,013.68	2,606,721.43	361,186.32												
3	0342		1,110,000.00	1,041,003.00	833,902.83	833,902.83	833,902.83	833,902.83	833,902.83	833,902.83	533,370.88	207,100.17												
3	0343		450,000.00	391,100.00	391,097.51	391,097.51	391,097.51	391,097.51	391,097.51	391,097.51	316,395.91	2.49												
	TOTAL		5,089,000.00	4,979,303.00	4,411,014.02	4,411,014.02	4,411,014.02	4,411,014.02	4,411,014.02	4,411,014.02	3,456,488.22	568,288.98												
4	0341		52,000.00	712,265.00	57,734.92	57,734.92	57,734.92	57,734.92	57,734.92	57,734.92	5,972.90	654,530.08												
	TOTAL		52,000.00	712,265.00	57,734.92	57,734.92	57,734.92	57,734.92	57,734.92	57,734.92	5,972.90	654,530.08												
5	0341		31,784,000.00	32,615,000.00	31,989,253.69	31,989,253.69	31,989,253.69	31,989,253.69	31,989,253.69	31,989,253.69	31,526,095.66	625,746.31												
5	0342		20,397,000.00	20,397,000.00	18,862,104.77	18,862,104.77	18,862,104.77	18,862,104.77	18,862,104.77	18,862,104.77	17,872,587.78	1,534,895.23												
	TOTAL		52,181,000.00	53,012,000.00	50,851,358.46	50,851,358.46	50,851,358.46	50,851,358.46	50,851,358.46	50,851,358.46	49,398,683.44	2,160,641.54												
6	0341		80,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00												
	TOTAL		80,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00												
7	0510		600,000.00	600,000.00	2,908,308.20	2,908,308.20	2,908,308.20	2,908,308.20	2,908,308.20	2,908,308.20	2,457,913.00	-2,308,308.20												
7	0990		2,000,000.00	89,500,000.00	103,640,222.07	103,640,222.07	103,640,222.07	103,640,222.07	103,640,222.07	103,640,222.07	97,870,923.09	-14,140,222.07												
	TOTAL		2,600,000.00	90,100,000.00	106,548,530.27	106,548,530.27	106,548,530.27	106,548,530.27	106,548,530.27	106,548,530.27	100,328,836.09	-16,448,530.27												
=====																								



=====														Fecha de Alta	Decreto	Pagado	Disponible						
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Compromiso	Devengado	Pagado	Disponible
=====																							
						Credito Orig.	Credito Actual	Reserva	Cont.														
=====																							
202	2	10	00	202	00	00	00	00	00	3	43	11	001	1	0	0	2000	00	00	01/01/2003	002281	0.00	0.00
						0.00	0.00	0.00	0.00														
202	2	10	00	202	00	00	00	00	00	3	43	11	001	5	0	0	2010	00	00	01/01/2003	002281	0.00	0.00
						0.00	0.00	0.00	0.00														
=====																							
TOTAL PROGRAMA: 00																							
						0.00	0.00	0.00	0.00														
-----														Compromiso	Devengado	Pagado	Disponible						
I	F	FU												Credito Orig.	Credito Actual	Reserva	Cont.	Compromiso	Devengado	Pagado	Disponible		
1	0343												0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
TOTAL											0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
5	0343												0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
TOTAL											0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
=====																							











=====														Fecha de Alta	Decreto	Pagado	Disponible						
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTA	UG	Fecha de Alta	Decreto	Pagado	Disponible
=====														Compromiso	Devengado								
Credito Orig.									Credito Actual					Reserva Cont.									
=====														=====									
202	2	10	00	202	16	00	00	02	00	3	43	11	001	1	1	1	1001	84	07	01/01/2003	002281		
																				149,453.43	149,453.43	133,158.75	41,917.57
																				1004	84	07	
																				1,445,282.22	1,445,282.22	1,296,909.08	-137,047.22
202	2	10	00	202	16	00	00	02	00	3	43	11	001	1	1	1	1013	84	07	01/01/2003	002281		
																				29,293.08	29,293.08	25,142.59	85,162.92
																				1100	84	07	
																				49,722.02	49,722.02	44,164.26	40,878.98
202	2	10	00	202	16	00	00	02	00	3	43	11	001	1	1	3	1102	84	07	01/01/2003	002281		
																				6,211.73	6,211.73	5,845.37	-5,023.73
																				1105	84	07	
																				4,942.66	4,942.66	4,442.66	-4,042.66
202	2	10	00	202	16	00	00	02	00	3	43	11	001	1	1	3	1400	84	07	01/01/2003	002281		
																				1,139,218.90	1,139,218.90	1,018,964.07	-296,875.90
																				1403	84	07	
																				79,209.90	79,209.90	74,350.90	-17,757.90
202	2	10	00	202	16	00	00	02	00	3	43	11	001	1	1	3	1404	84	07	01/01/2003	002281		
																				236,305.67	236,305.67	226,476.86	-137,557.67
																				1405	84	07	
																				5,723.74	5,723.74	5,723.74	7,776.26
202	2	10	00	202	16	00	00	02	00	3	43	11	001	1	1	3	1410	84	07	01/01/2003	002281		
																				93,353.91	93,353.91	90,801.25	-57,269.91
																				1001	84	07	
																				15,853.19	15,853.19	15,853.19	7,818.81
202	2	10	00	202	16	00	00	02	00	3	43	11	001	1	1	4	1004	84	07	01/01/2003	002281		
																				319,255.67	319,255.67	316,727.45	-122,558.67
																				1013	84	07	
																				2,794.64	2,794.64	0.00	6,743.36
202	2	10	00	202	16	00	00	02	00	3	43	11	001	1	1	6	1031	84	07	01/01/2003	002281		
																				29,991.38	29,991.38	26,325.74	16,647.62
																				1034	84	07	
																				458,759.13	458,759.13	393,274.29	-66,165.13
202	2	10	00	202	16	00	00	02	00	3	43	11	001	1	1	6	1043	84	07	01/01/2003	002281		
																				6,903.71	6,903.71	5,512.28	12,935.29
																				1051	84	07	
																				14,637.98	14,637.98	13,206.49	-3,101.98
202	2	10	00	202	16	00	00	02	00	3	43	11	001	1	1	6	1054	84	07	01/01/2003	002281		
																				110,393.96	110,393.96	85,943.35	-12,911.96
																				1064	84	07	
																				1,725.95	1,725.95	1,122.76	3,233.05
202	2	10	00	202	16	00	00	02	00	3	43	11	001	1	2	1	1004	84	07	01/01/2003	002281		
																				169,755.37	169,755.37	152,569.93	-104,919.37
																				1020	84	07	
																				209,291.73	209,291.73	194,598.16	-142,487.73
202	2	10	00	202	16	00	00	02	00	3	43	11	001	1	2	3	1020	84	07	01/01/2003	002281		
																				27,750.53	27,750.53	26,650.53	-16,444.53
																				1020	84	07	
																				59,105.74	59,105.74	48,946.98	-55,073.74
202	2	10	00	202	16	00	00	02	00	3	43	11	001	1	4	1	1001	84	07	01/01/2003	002281		
																				17,609.60	17,609.60	16,073.60	-6,137.60
																				1004	84	07	
																				44,978.25	44,978.25	41,472.50	-26,342.25
202	2	10	00	202	16	00	00	02	00	3	43	11	001	2	3	1	0000	84	07	01/01/2003	002281		
																				381.83	381.83	381.83	1,142.17
																				0000	84	07	
																				0.00	0.00	0.00	1,292.00
202	2	10	00	202	16	00	00	02	00	3	43	11	001	2	5	6	0000	84	07	01/01/2003	002281		
																				881.00	881.00	881.00	119.00



=====														Fecha de Alta	Decreto	Pagado	Disponible									
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Reserva	Cont.	Compromiso	Devengado			
=====																										
									Credito Orig.		Credito Actual		Reserva		Cont.											
=====														=====												
202	2	10	00	202	16	00	00	02	00	3	43	11	001	2	9	1	0000	84	07				01/01/2003	002281		
					3,801.00																		892.80	892.80		892.80
202	2	10	00	202	16	00	00	02	00	3	43	11	001	2	9	2	0000	84	07				01/01/2003	002281		892.80
					8,688.00																		1,814.34	1,814.34		1,814.34
202	2	10	00	202	16	00	00	02	00	3	43	11	001	2	9	3	0000	84	07				01/01/2003	002281		859.07
					2,120.00																		859.07	859.07		859.07
202	2	10	00	202	16	00	00	02	00	3	43	11	001	2	9	6	0000	84	07				01/01/2003	002281		18,769.93
					3,560.00																		18,769.93	18,769.93		18,769.93
202	2	10	00	202	16	00	00	02	00	3	43	11	001	3	1	1	0000	84	07				01/01/2003	002281		42,170.36
					27,041.00																		42,170.36	42,170.36		42,170.36
202	2	10	00	202	16	00	00	02	00	3	43	11	001	3	1	3	0000	84	07				01/01/2003	002281		0.00
					6,120.00																		0.00	0.00		0.00
202	2	10	00	202	16	00	00	02	00	3	43	11	001	3	1	4	0000	84	07				01/01/2003	002281		11,887.94
					14,558.00																		11,887.94	11,887.94		11,887.94
202	2	10	00	202	16	00	00	02	00	3	43	11	001	3	1	5	0000	84	07				01/01/2003	002281		28.00
					580.00																		28.00	28.00		28.00
202	2	10	00	202	16	00	00	02	00	3	43	11	001	3	2	1	0000	84	07				01/01/2003	002281		8,175.00
					10,800.00																		8,175.00	8,175.00		8,175.00
202	2	10	00	202	16	00	00	02	00	3	43	11	001	3	3	1	0000	84	07				01/01/2003	002281		23,136.84
					14,800.00																		23,136.84	23,136.84		23,136.84
202	2	10	00	202	16	00	00	02	00	3	43	11	001	3	4	5	0000	84	07				30/12/2003	000421		300.00
					0.00																		300.00	300.00		300.00
202	2	10	00	202	16	00	00	02	00	3	43	11	001	3	4	6	0000	84	07				01/01/2003	002281		7,358.81
					6,000.00																		7,358.81	7,358.81		7,358.81
202	2	10	00	202	16	00	00	02	00	3	43	11	001	3	5	3	0000	84	07				01/01/2003	002281		1,680.43
					4,440.00																		1,680.43	1,680.43		1,680.43
202	2	10	00	202	16	00	00	02	00	3	43	11	001	3	5	4	0000	84	07				01/01/2003	002281		0.00
					1,360.00																		0.00	0.00		0.00
202	2	10	00	202	16	00	00	02	00	3	43	11	001	3	7	1	0000	84	07				01/01/2003	002281		4,576.60
					3,400.00																		4,576.60	4,576.60		4,576.60
202	2	10	00	202	16	00	00	02	00	3	43	11	001	3	7	2	0000	84	07				01/01/2003	002281		3,887.88
					3,560.00																		3,887.88	3,887.88		3,887.88
202	2	10	00	202	16	00	00	02	00	3	43	11	001	3	9	9	0000	84	07				01/01/2003	002281		1,550.42
					1,341.00																		1,550.42	1,550.42		1,550.42
202	2	10	00	202	16	00	00	02	00	3	43	14	516	1	1	1	1001	84	07				01/01/2003	002281		0.00
					67,500.00																		0.00	0.00		0.00
202	2	10	00	202	16	00	00	02	00	3	43	14	516	1	1	1	1004	84	07				01/01/2003	002281		0.00
					113,464.00																		0.00	0.00		0.00
202	2	10	00	202	16	00	00	02	00	3	43	14	516	1	1	3	1100	84	07				01/01/2003	002281		0.00
					23,280.00																		0.00	0.00		0.00
202	2	10	00	202	16	00	00	02	00	3	43	14	516	1	1	3	1102	84	07				01/01/2003	002281		0.00
					2,352.00																		0.00	0.00		0.00
202	2	10	00	202	16	00	00	02	00	3	43	14	516	1	1	3	1105	84	07				01/01/2003	002281		0.00
					2,556.00																		0.00	0.00		0.00
202	2	10	00	202	16	00	00	02	00	3	43	14	516	1	1	3	1400	84	07				01/01/2003	002281		0.00
					422,508.00																		0.00	0.00		0.00
202	2	10	00	202	16	00	00	02	00	3	43	14	516	1	1	3	1403	84	07				01/01/2003	002281		0.00
					53,028.00																		0.00	0.00		0.00
202	2	10	00	202	16	00	00	02	00	3	43	14	516	1	1	3	1404	84	07				01/01/2003	002281		0.00
					145,068.00																		0.00	0.00		0.00
202	2	10	00	202	16	00	00	02	00	3	43	14	516	1	1	3	1406	84	07				01/01/2003	002281		0.00
					47,472.00																		0.00	0.00		0.00
202	2	10	00	202	16	00	00	02	00	3	43	14	516	1	1	3	1410	84	07				01/01/2003	002281		0.00
					37,056.00																		0.00	0.00		0.00
202	2	10	00	202	16	00	00	02	00	3	43	14	516	1	1	4	1001	84	07				01/01/2003	002281		0.00
					8,613.00																		0.00	0.00		0.00
202	2	10	00	202	16	00	00	02	00	3	43	14	516	1	1	4	1004	84	07				01/01/2003	002281		0.00
					67,580.00																		0.00	0.00		0.00









=====														Fecha de Alta	Decreto	Pagado	Disponible						
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva		Cont.	Compromiso	Devengado							
=====														=====									
202	2	10	00	202	16	00	00	03	00	3	43	11	001	2	9	1	0000	84	07	01/01/2003	002281		
					4,440.00						940.00									64.00	64.00	64.00	876.00
202	2	10	00	202	16	00	00	03	00	3	43	11	001	2	9	2	0000	84	07	01/01/2003	002281		
					2,996.00						1,496.00									2,623.18	2,623.18	2,623.18	-1,127.18
202	2	10	00	202	16	00	00	03	00	3	43	11	001	2	9	3	0000	84	07	01/01/2003	002281		
					420.00						13,880.00									15,679.35	15,679.35	15,679.35	-1,799.35
202	2	10	00	202	16	00	00	03	00	3	43	11	001	2	9	6	0000	84	07	30/12/2003	000421		
					0.00						9,500.00									0.00	0.00	0.00	9,500.00
202	2	10	00	202	16	00	00	03	00	3	43	11	001	2	9	9	0000	84	07	01/01/2003	002281		
					7,921.00						35,980.00									36,059.95	36,059.95	31,159.95	-79.95
202	2	10	00	202	16	00	00	03	00	3	43	11	001	3	1	1	0000	84	07	01/01/2003	002281		
					14,331.00						1,831.00									479.67	479.67	31.81	1,351.33
202	2	10	00	202	16	00	00	03	00	3	43	11	001	3	1	3	0000	84	07	01/01/2003	002281		
					2,280.00						480.00									218.17	218.17	218.17	261.83
202	2	10	00	202	16	00	00	03	00	3	43	11	001	3	1	4	0000	84	07	01/01/2003	002281		
					16,400.00						7,400.00									6,090.60	6,090.60	3,163.82	1,309.40
202	2	10	00	202	16	00	00	03	00	3	43	11	001	3	1	5	0000	84	07	01/01/2003	002281		
					400.00						900.00									535.80	535.80	535.80	364.20
202	2	10	00	202	16	00	00	03	00	3	43	11	001	3	2	4	0000	84	07	01/01/2003	002281		
					1,600.00						100.00									0.00	0.00	0.00	100.00
202	2	10	00	202	16	00	00	03	00	3	43	11	001	3	3	1	0000	84	07	01/01/2003	002281		
					3,160.00						34,641.00									33,422.00	33,422.00	33,415.80	1,219.00
202	2	10	00	202	16	00	00	03	00	3	43	11	001	3	4	5	0000	84	07	01/01/2003	002281		
					6,000.00						5,750.00									5,440.00	5,440.00	5,440.00	310.00
202	2	10	00	202	16	00	00	03	00	3	43	11	001	3	4	6	0000	84	07	01/01/2003	002281		
					4,960.00						1,160.00									0.00	0.00	0.00	1,160.00
202	2	10	00	202	16	00	00	03	00	3	43	11	001	3	5	3	0000	84	07	01/01/2003	002281		
					4,998.00						1,448.00									763.88	763.88	763.88	684.12
202	2	10	00	202	16	00	00	03	00	3	43	11	001	3	5	4	0000	84	07	01/01/2003	002281		
					1,800.00						800.00									188.79	188.79	0.00	611.21
202	2	10	00	202	16	00	00	03	00	3	43	11	001	3	5	5	0000	84	07	01/01/2003	002281		
					100.00						100.00									0.00	0.00	0.00	100.00
202	2	10	00	202	16	00	00	03	00	3	43	11	001	3	7	1	0000	84	07	01/01/2003	002281		
					2,969.00						1,469.00									296.61	296.61	296.61	1,172.39
202	2	10	00	202	16	00	00	03	00	3	43	11	001	3	7	2	0000	84	07	01/01/2003	002281		
					2,400.00						2,400.00									465.50	465.50	465.50	1,934.50
202	2	10	00	202	16	00	00	03	00	3	43	11	001	3	9	9	0000	84	07	01/01/2003	002281		
					5,382.00						2,882.00									907.20	907.20	907.20	1,974.80
202	2	10	00	202	16	00	00	03	00	3	43	14	516	1	1	1	1004	84	07	01/01/2003	002281		
					188,990.00						188,990.00									0.00	0.00	0.00	188,990.00
202	2	10	00	202	16	00	00	03	00	3	43	14	516	1	1	3	1100	84	07	01/01/2003	002281		
					12.00						12.00									0.00	0.00	0.00	12.00
202	2	10	00	202	16	00	00	03	00	3	43	14	516	1	1	3	1400	84	07	01/01/2003	002281		
					112,056.00						112,056.00									0.00	0.00	0.00	112,056.00
202	2	10	00	202	16	00	00	03	00	3	43	14	516	1	1	3	1403	84	07	01/01/2003	002281		
					11,004.00						11,004.00									0.00	0.00	0.00	11,004.00
202	2	10	00	202	16	00	00	03	00	3	43	14	516	1	1	3	1404	84	07	01/01/2003	002281		
					22,896.00						22,896.00									0.00	0.00	0.00	22,896.00
202	2	10	00	202	16	00	00	03	00	3	43	14	516	1	1	3	1406	84	07	01/01/2003	002281		
					3,672.00						3,672.00									0.00	0.00	0.00	3,672.00
202	2	10	00	202	16	00	00	03	00	3	43	14	516	1	1	3	1410	84	07	01/01/2003	002281		
					8,544.00						8,544.00									0.00	0.00	0.00	8,544.00
202	2	10	00	202	16	00	00	03	00	3	43	14	516	1	1	4	1004	84	07	01/01/2003	002281		
					28,797.00						28,797.00									0.00	0.00	0.00	28,797.00
202	2	10	00	202	16	00	00	03	00	3	43	14	516	1	1	6	1034	84	07	01/01/2003	002281		
					52,520.00						52,520.00									0.00	0.00	0.00	52,520.00
202	2	10	00	202	16	00	00	03	00	3	43	14	516	1	1	6	1054	84	07	01/01/2003	002281		
					7,319.00						7,319.00									0.00	0.00	0.00	7,319.00





=====														Fecha de Alta		Decreto		Pagado		Disponible			
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTA	UG	Fecha de Alta	Decreto	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.				Compromiso	Devengado						
=====														=====		=====		=====		=====			
202	2	10	00	202	16	00	00	04	00	3	43	11	001	1	1	1	1001	84	07	01/01/2003	002281		
					96,888.00						96,888.00						60,888.52			60,888.52	60,888.52	52,207.49	35,999.48
202	2	10	00	202	16	00	00	04	00	3	43	11	001	1	1	1	1004	84	07	01/01/2003	002281		
					592,685.00						592,685.00						404,066.49			404,066.49	404,066.49	365,952.95	188,618.51
202	2	10	00	202	16	00	00	04	00	3	43	11	001	1	1	1	1013	84	07	01/01/2003	002281		
					114,456.00						114,456.00						28,013.84			28,013.84	28,013.84	25,564.33	86,442.16
202	2	10	00	202	16	00	00	04	00	3	43	11	001	1	1	3	1100	84	07	01/01/2003	002281		
					47,407.00						47,407.00						19,837.73			19,837.73	19,837.73	17,134.34	27,569.27
202	2	10	00	202	16	00	00	04	00	3	43	11	001	1	1	3	1102	84	07	01/01/2003	002281		
					228.00						228.00						2,919.60			2,919.60	2,919.60	2,719.89	-2,691.60
202	2	10	00	202	16	00	00	04	00	3	43	11	001	1	1	3	1105	84	07	01/01/2003	002281		
					348.00						348.00						1,837.71			1,837.71	1,837.71	1,662.69	-1,489.71
202	2	10	00	202	16	00	00	04	00	3	43	11	001	1	1	3	1400	84	07	01/01/2003	002281		
					327,602.00						327,602.00						254,225.33			254,225.33	254,225.33	224,093.61	73,376.67
202	2	10	00	202	16	00	00	04	00	3	43	11	001	1	1	3	1403	84	07	01/01/2003	002281		
					14,652.00						14,652.00						18,354.77			18,354.77	18,354.77	17,610.80	-3,702.77
202	2	10	00	202	16	00	00	04	00	3	43	11	001	1	1	3	1404	84	07	01/01/2003	002281		
					29,928.00						29,928.00						49,387.21			49,387.21	49,387.21	47,657.17	-19,459.21
202	2	10	00	202	16	00	00	04	00	3	43	11	001	1	1	3	1410	84	07	01/01/2003	002281		
					13,116.00						13,116.00						27,136.15			27,136.15	27,136.15	26,717.00	-14,020.15
202	2	10	00	202	16	00	00	04	00	3	43	11	001	1	1	4	1001	84	07	01/01/2003	002281		
					12,073.00						12,073.00						7,673.08			7,673.08	7,673.08	7,673.08	4,399.92
202	2	10	00	202	16	00	00	04	00	3	43	11	001	1	1	4	1004	84	07	01/01/2003	002281		
					81,499.00						81,499.00						66,891.07			66,891.07	66,891.07	63,838.07	14,607.93
202	2	10	00	202	16	00	00	04	00	3	43	11	001	1	1	4	1013	84	07	01/01/2003	002281		
					9,538.00						9,538.00						1,323.44			1,323.44	1,323.44	0.00	8,214.56
202	2	10	00	202	16	00	00	04	00	3	43	11	001	1	1	6	1031	84	07	01/01/2003	002281		
					25,423.00						25,423.00						15,017.88			15,017.88	15,017.88	11,892.43	10,405.12
202	2	10	00	202	16	00	00	04	00	3	43	11	001	1	1	6	1034	84	07	01/01/2003	002281		
					159,620.00						159,620.00						116,189.46			116,189.46	116,189.46	99,459.12	43,430.54
202	2	10	00	202	16	00	00	04	00	3	43	11	001	1	1	6	1043	84	07	01/01/2003	002281		
					19,839.00						19,839.00						4,951.81			4,951.81	4,951.81	4,296.51	14,887.19
202	2	10	00	202	16	00	00	04	00	3	43	11	001	1	1	6	1051	84	07	01/01/2003	002281		
					6,356.00						6,356.00						1,391.34			1,391.34	1,391.34	1,042.05	4,964.66
202	2	10	00	202	16	00	00	04	00	3	43	11	001	1	1	6	1054	84	07	01/01/2003	002281		
					38,163.00						38,163.00						24,693.48			24,693.48	24,693.48	18,606.26	13,469.52
202	2	10	00	202	16	00	00	04	00	3	43	11	001	1	1	6	1064	84	07	01/01/2003	002281		
					4,959.00						4,959.00						1,237.94			1,237.94	1,237.94	964.05	3,721.06
202	2	10	00	202	16	00	00	04	00	3	43	11	001	1	1	6	1071	84	07	01/01/2003	002281		
					2,470.00						2,470.00						60,578.94			60,578.94	60,578.94	47,919.08	-58,108.94
202	2	10	00	202	16	00	00	04	00	3	43	11	001	1	2	1	1001	84	07	01/01/2003	002281		
					4,068.00						4,068.00						2,732.50			2,732.50	2,732.50	2,380.25	1,335.50
202	2	10	00	202	16	00	00	04	00	3	43	11	001	1	2	1	1004	84	07	01/01/2003	002281		
					56,088.00						56,088.00						67,593.37			67,593.37	67,593.37	60,783.41	-11,505.37
202	2	10	00	202	16	00	00	04	00	3	43	11	001	1	2	2	1020	84	07	01/01/2003	002281		
					51,072.00						51,072.00						54,751.24			54,751.24	54,751.24	47,408.93	-3,679.24
202	2	10	00	202	16	00	00	04	00	3	43	11	001	1	2	3	1020	84	07	01/01/2003	002281		
					10,882.00						10,882.00						11,154.50			11,154.50	11,154.50	10,576.52	-272.50
202	2	10	00	202	16	00	00	04	00	3	43	11	001	1	2	5	1020	84	07	01/01/2003	002281		
					18,468.00						18,468.00						23,925.07			23,925.07	23,925.07	18,560.66	-5,457.07
202	2	10	00	202	16	00	00	04	00	3	43	11	001	1	4	1	1001	84	07	01/01/2003	002281		
					972.00						972.00						8,378.32			8,378.32	8,378.32	7,770.00	-7,406.32
202	2	10	00	202	16	00	00	04	00	3	43	11	001	1	4	1	1004	84	07	01/01/2003	002281		
					7,572.00						7,572.00						20,306.52			20,306.52	20,306.52	19,621.17	-12,734.52
202	2	10	00	202	16	00	00	04	00	3	43	11	001	1	4	1	1013	84	07	01/01/2003	002281		
					588.00						588.00						146.97			146.97	146.97	146.97	441.03
202	2	10	00	202	16	00	00	04	00	3	43	11	001	2	3	1	0000	84	07	01/01/2003	002281		
					3,744.00						1,244.00						165.45			165.45	165.45	165.45	1,078.55



=====														Fecha de Alta	Decreto	Pagado	Disponible							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTA	UG	Compromiso	Devengado			
				Credito Orig.				Credito Actual				Reserva Cont.												
=====																								
202	2	10	00	202	16	00	00	04	00	3	43	11	001	2	3	2	0000	84	07	01/01/2003	002281			
					2,654.00						1,154.00									627.73	627.73	627.73	627.73	526.27
202	2	10	00	202	16	00	00	04	00	3	43	11	001	2	3	5	0000	84	07	01/01/2003	002281		627.73	
					780.00						280.00									75.00	75.00	75.00	75.00	205.00
202	2	10	00	202	16	00	00	04	00	3	43	11	001	2	5	6	0000	84	07	01/01/2003	002281		0.00	
					2,180.00						380.00									0.00	0.00	0.00	0.00	380.00
202	2	10	00	202	16	00	00	04	00	3	43	11	001	2	9	1	0000	84	07	01/01/2003	002281		2,722.95	
					1,104.00						3,604.00									2,722.95	2,722.95	2,722.95	2,722.95	881.05
202	2	10	00	202	16	00	00	04	00	3	43	11	001	2	9	2	0000	84	07	01/01/2003	002281		1,360.16	
					3,600.00						1,100.00									1,360.16	1,360.16	1,360.16	1,360.16	-260.16
202	2	10	00	202	16	00	00	04	00	3	43	11	001	2	9	3	0000	84	07	01/01/2003	002281		678.20	
					1,792.00						1,292.00									678.20	678.20	678.20	678.20	613.80
202	2	10	00	202	16	00	00	04	00	3	43	11	001	2	9	6	0000	84	07	01/01/2003	002281		247.23	
					2,640.00						640.00									247.23	247.23	247.23	247.23	392.77
202	2	10	00	202	16	00	00	04	00	3	43	11	001	2	9	9	0000	84	07	01/01/2003	002281		37.00	
					247.00						747.00									37.00	37.00	37.00	37.00	710.00
202	2	10	00	202	16	00	00	04	00	3	43	11	001	3	1	1	0000	84	07	01/01/2003	002281		0.00	
					9,545.00						2,045.00									0.00	0.00	0.00	0.00	2,045.00
202	2	10	00	202	16	00	00	04	00	3	43	11	001	3	1	3	0000	84	07	01/01/2003	002281		35.00	
					1,020.00						520.00									35.00	35.00	35.00	35.00	485.00
202	2	10	00	202	16	00	00	04	00	3	43	11	001	3	1	4	0000	84	07	01/01/2003	002281		5,139.15	
					6,140.00						5,140.00									5,139.15	5,139.15	3,046.49	3,046.49	0.85
202	2	10	00	202	16	00	00	04	00	3	43	11	001	3	1	5	0000	84	07	01/01/2003	002281		420.25	
					600.00						600.00									420.25	420.25	414.05	414.05	179.75
202	2	10	00	202	16	00	00	04	00	3	43	11	001	3	2	1	0000	84	07	01/01/2003	002281		6,009.50	
					5,059.00						4,559.00									6,009.50	6,009.50	4,009.50	4,009.50	-1,450.50
202	2	10	00	202	16	00	00	04	00	3	43	11	001	3	3	1	0000	84	07	01/01/2003	002281		4,318.75	
					7,400.00						5,400.00									4,318.75	4,318.75	4,315.01	4,315.01	1,081.25
202	2	10	00	202	16	00	00	04	00	3	43	11	001	3	4	5	0000	84	07	01/01/2003	002281		4,450.00	
					4,500.00						6,000.00									4,450.00	4,450.00	2,950.00	2,950.00	1,550.00
202	2	10	00	202	16	00	00	04	00	3	43	11	001	3	4	6	0000	84	07	01/01/2003	002281		0.00	
					2,160.00						660.00									0.00	0.00	0.00	0.00	660.00
202	2	10	00	202	16	00	00	04	00	3	43	11	001	3	5	3	0000	84	07	01/01/2003	002281		203.28	
					2,152.00						952.00									203.28	203.28	203.28	203.28	748.72
202	2	10	00	202	16	00	00	04	00	3	43	11	001	3	5	4	0000	84	07	01/01/2003	002281		151.98	
					1,080.00						80.00									151.98	151.98	151.98	151.98	-71.98
202	2	10	00	202	16	00	00	04	00	3	43	11	001	3	5	5	0000	84	07	01/01/2003	002281		0.00	
					150.00						150.00									0.00	0.00	0.00	0.00	150.00
202	2	10	00	202	16	00	00	04	00	3	43	11	001	3	7	1	0000	84	07	01/01/2003	002281		3,775.37	
					2,840.00						4,640.00									3,775.37	3,775.37	3,775.37	3,775.37	864.63
202	2	10	00	202	16	00	00	04	00	3	43	11	001	3	7	2	0000	84	07	01/01/2003	002281		520.34	
					2,600.00						850.00									520.34	520.34	520.34	520.34	329.66
202	2	10	00	202	16	00	00	04	00	3	43	11	001	3	9	9	0000	84	07	01/01/2003	002281		149.86	
					2,654.00						1,404.00									149.86	149.86	149.86	149.86	1,254.14
202	2	10	00	202	16	00	00	04	00	3	43	14	516	1	1	1	1001	84	07	01/01/2003	002281		0.00	
					26,348.00						26,348.00									0.00	0.00	0.00	0.00	26,348.00
202	2	10	00	202	16	00	00	04	00	3	43	14	516	1	1	1	1004	84	07	01/01/2003	002281		0.00	
					44,258.00						44,258.00									0.00	0.00	0.00	0.00	44,258.00
202	2	10	00	202	16	00	00	04	00	3	43	14	516	1	1	3	1100	84	07	01/01/2003	002281		0.00	
					7,241.00						7,241.00									0.00	0.00	0.00	0.00	7,241.00
202	2	10	00	202	16	00	00	04	00	3	43	14	516	1	1	3	1101	84	07	01/01/2003	002281		0.00	
					888.00						888.00									0.00	0.00	0.00	0.00	888.00
202	2	10	00	202	16	00	00	04	00	3	43	14	516	1	1	3	1102	84	07	01/01/2003	002281		0.00	
					2,160.00						2,160.00									0.00	0.00	0.00	0.00	2,160.00
202	2	10	00	202	16	00	00	04	00	3	43	14	516	1	1	3	1103	84	07	01/01/2003	002281		0.00	
					852.00						852.00									0.00	0.00	0.00	0.00	852.00
202	2	10	00	202	16	00	00	04	00	3	43	14	516	1	1	3	1105	84	07	01/01/2003	002281		0.00	
					1,404.00						1,404.00									0.00	0.00	0.00	0.00	1,404.00





DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DT	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
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=====														Fecha de Alta	Decreto	Pagado	Disponible										
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTA	UG	Fecha de Alta	Decreto	Pagado	Disponible				
				Credito Orig.				Credito Actual				Reserva Cont.				Compromiso	Devengado										
=====														=====													
202	2	10	00	202	16	00	00	05	00	3	43	11	001	1	1	1	1001	84	07	01/01/2003	002281						
				232,847.00				232,847.00									51,885.65			51,885.65	51,885.65	47,790.06	180,961.35				
202	2	10	00	202	16	00	00	05	00	3	43	11	001	1	1	1	1004	84	07	01/01/2003	002281						
				1,370,358.00				1,370,358.00									926,098.31			926,098.31	926,098.31	829,600.98	444,259.69				
202	2	10	00	202	16	00	00	05	00	3	43	11	001	1	1	1	1013	84	07	01/01/2003	002281						
				114,456.00				114,456.00									47,306.80			47,306.80	47,306.80	42,090.04	67,149.20				
202	2	10	00	202	16	00	00	05	00	3	43	11	001	1	1	3	1100	84	07	01/01/2003	002281						
				105,503.00				105,503.00									13,100.11			13,100.11	13,100.11	11,676.70	92,402.89				
202	2	10	00	202	16	00	00	05	00	3	43	11	001	1	1	3	1102	84	07	01/01/2003	002281						
				1,056.00				1,056.00									1,205.42			1,205.42	1,205.42	1,096.34	-149.42				
202	2	10	00	202	16	00	00	05	00	3	43	11	001	1	1	3	1105	84	07	01/01/2003	002281						
				696.00				696.00									1,099.10			1,099.10	1,099.10	982.42	-403.10				
202	2	10	00	202	16	00	00	05	00	3	43	11	001	1	1	3	1400	84	07	01/01/2003	002281						
				831,489.00				831,489.00									641,420.52			641,420.52	641,420.52	558,951.52	190,068.48				
202	2	10	00	202	16	00	00	05	00	3	43	11	001	1	1	3	1403	84	07	01/01/2003	002281						
				33,864.00				33,864.00									49,860.68			49,860.68	49,860.68	48,125.29	-15,996.68				
202	2	10	00	202	16	00	00	05	00	3	43	11	001	1	1	3	1404	84	07	01/01/2003	002281						
				77,772.00				77,772.00									116,366.54			116,366.54	116,366.54	108,202.23	-38,594.54				
202	2	10	00	202	16	00	00	05	00	3	43	11	001	1	1	3	1410	84	07	01/01/2003	002281						
				24,072.00				24,072.00									54,048.11			54,048.11	54,048.11	51,066.98	-29,976.11				
202	2	10	00	202	16	00	00	05	00	3	43	11	001	1	1	4	1001	84	07	01/01/2003	002281						
				28,342.00				28,342.00									6,884.81			6,884.81	6,884.81	6,884.81	21,457.19				
202	2	10	00	202	16	00	00	05	00	3	43	11	001	1	1	4	1004	84	07	01/01/2003	002281						
				198,737.00				198,737.00									168,472.39			168,472.39	168,472.39	164,472.39	30,264.61				
202	2	10	00	202	16	00	00	05	00	3	43	11	001	1	1	4	1013	84	07	01/01/2003	002281						
				9,538.00				9,538.00									2,364.84			2,364.84	2,364.84	0.00	7,173.16				
202	2	10	00	202	16	00	00	05	00	3	43	11	001	1	1	6	1031	84	07	01/01/2003	002281						
				57,670.00				57,670.00									9,613.15			9,613.15	9,613.15	8,434.25	48,056.85				
202	2	10	00	202	16	00	00	05	00	3	43	11	001	1	1	6	1034	84	07	01/01/2003	002281						
				381,741.00				381,741.00									270,296.93			270,296.93	270,296.93	227,727.45	111,444.07				
202	2	10	00	202	16	00	00	05	00	3	43	11	001	1	1	6	1043	84	07	01/01/2003	002281						
				19,839.00				19,839.00									8,328.06			8,328.06	8,328.06	7,147.78	11,510.94				
202	2	10	00	202	16	00	00	05	00	3	43	11	001	1	1	6	1051	84	07	01/01/2003	002281						
				14,414.00				14,414.00									2,256.96			2,256.96	2,256.96	1,434.25	12,157.04				
202	2	10	00	202	16	00	00	05	00	3	43	11	001	1	1	6	1054	84	07	01/01/2003	002281						
				95,383.00				95,383.00									63,290.84			63,290.84	63,290.84	43,823.61	32,092.16				
202	2	10	00	202	16	00	00	05	00	3	43	11	001	1	1	6	1064	84	07	01/01/2003	002281						
				4,959.00				4,959.00									2,081.95			2,081.95	2,081.95	1,513.65	2,877.05				
202	2	10	00	202	16	00	00	05	00	3	43	11	001	1	2	1	1004	84	07	01/01/2003	002281						
				34,500.00				34,500.00									49,150.63			49,150.63	49,150.63	43,944.99	-14,650.63				
202	2	10	00	202	16	00	00	05	00	3	43	11	001	1	2	2	1020	84	07	01/01/2003	002281						
				26,208.00				26,208.00									57,539.83			57,539.83	57,539.83	55,120.07	-31,331.83				
202	2	10	00	202	16	00	00	05	00	3	43	11	001	1	2	3	1020	84	07	01/01/2003	002281						
				2,000.00				2,000.00									10,017.19			10,017.19	10,017.19	9,717.19	-8,017.19				
202	2	10	00	202	16	00	00	05	00	3	43	11	001	1	2	5	1020	84	07	01/01/2003	002281						
				10,584.00				10,584.00									24,631.08			24,631.08	24,631.08	19,695.59	-14,047.08				
202	2	10	00	202	16	00	00	05	00	3	43	11	001	1	4	1	1001	84	07	01/01/2003	002281						
				7,188.00				7,188.00									9,405.76			9,405.76	9,405.76	8,732.26	-2,217.76				
202	2	10	00	202	16	00	00	05	00	3	43	11	001	1	4	1	1004	84	07	01/01/2003	002281						
				18,732.00				18,732.00									29,600.79			29,600.79	29,600.79	26,893.00	-10,868.79				
202	2	10	00	202	16	00	00	05	00	3	43	11	001	2	3	1	0000	84	07	01/01/2003	002281						
				3,720.00				2,520.00									1,967.37			1,967.37	1,967.37	1,967.37	552.63				
202	2	10	00	202	16	00	00	05	00	3	43	11	001	2	3	2	0000	84	07	01/01/2003	002281						
				5,052.00				1,052.00									35.90			35.90	35.90	35.90	1,016.10				
202	2	10	00	202	16	00	00	05	00	3	43	11	001	2	5	6	0000	84	07	01/01/2003	002281						
				1,440.00				1,940.00									1,494.24			1,494.24	1,494.24	1,494.24	445.76				
202	2	10	00	202	16	00	00	05	00	3	43	11	001	2	9	1	0000	84	07	01/01/2003	002281						
				5,900.00				1,400.00									420.95			420.95	420.95	420.95	979.05				





=====														Fecha de Alta	Decreto	Pagado	Disponible							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTA	UG	Compromiso	Devengado			
				Credito Orig.				Credito Actual				Reserva Cont.												
=====																								
202	2	10	00	202	16	00	00	05	00	3	43	11	001	2	9	2	0000	84	07	01/01/2003	002281			
					15,560.00						4,560.00							4,883.24		4,883.24	4,883.24	4,876.69	-323.24	
202	2	10	00	202	16	00	00	05	00	3	43	11	001	2	9	3	0000	84	07	01/01/2003	002281			
					2,240.00						740.00							173.34		173.34	173.34	173.34	566.66	
202	2	10	00	202	16	00	00	05	00	3	43	11	001	2	9	6	0000	84	07	01/01/2003	002281			
					3,800.00						2,300.00							1,967.26		1,967.26	1,967.26	1,967.26	332.74	
202	2	10	00	202	16	00	00	05	00	3	43	11	001	2	9	9	0000	84	07	01/01/2003	002281			
					1,318.00						1,318.00							11,213.66		11,213.66	11,213.66	6,207.81	-9,895.66	
202	2	10	00	202	16	00	00	05	00	3	43	11	001	3	1	1	0000	84	07	01/01/2003	002281			
					18,597.00						14,097.00							12,594.22		12,594.22	12,594.22	10,433.36	1,502.78	
202	2	10	00	202	16	00	00	05	00	3	43	11	001	3	1	2	0000	84	07	01/01/2003	002281			
					4,160.00						960.00							393.63		393.63	393.63	0.00	566.37	
202	2	10	00	202	16	00	00	05	00	3	43	11	001	3	1	3	0000	84	07	01/01/2003	002281			
					1,620.00						370.00							0.00		0.00	0.00	0.00	370.00	
202	2	10	00	202	16	00	00	05	00	3	43	11	001	3	1	4	0000	84	07	01/01/2003	002281			
					16,740.00						11,240.00							9,505.52		9,505.52	9,505.52	4,912.63	1,734.48	
202	2	10	00	202	16	00	00	05	00	3	43	11	001	3	1	5	0000	84	07	01/01/2003	002281			
					1,260.00						260.00							26.30		26.30	26.30	26.30	233.70	
202	2	10	00	202	16	00	00	05	00	3	43	11	001	3	2	1	0000	84	07	01/01/2003	002281			
					3,960.00						3,460.00							3,500.00		3,500.00	3,500.00	3,150.00	-40.00	
202	2	10	00	202	16	00	00	05	00	3	43	11	001	3	2	2	0000	84	07	01/01/2003	002281			
					1,440.00						440.00							255.00		255.00	255.00	255.00	185.00	
202	2	10	00	202	16	00	00	05	00	3	43	11	001	3	2	4	0000	84	07	01/01/2003	002281			
					2,490.00						590.00							0.00		0.00	0.00	0.00	590.00	
202	2	10	00	202	16	00	00	05	00	3	43	11	001	3	3	1	0000	84	07	01/01/2003	002281			
					14,300.00						14,800.00							13,307.17		13,307.17	13,307.17	13,153.74	1,492.83	
202	2	10	00	202	16	00	00	05	00	3	43	11	001	3	4	5	0000	84	07	01/01/2003	002281			
					4,693.00						2,693.00							1,483.47		1,483.47	1,483.47	983.47	1,209.53	
202	2	10	00	202	16	00	00	05	00	3	43	11	001	3	4	6	0000	84	07	01/01/2003	002281			
					1,000.00						1,000.00							100.00		100.00	100.00	100.00	900.00	
202	2	10	00	202	16	00	00	05	00	3	43	11	001	3	5	3	0000	84	07	01/01/2003	002281			
					2,290.00						1,290.00							786.45		786.45	786.45	786.45	503.55	
202	2	10	00	202	16	00	00	05	00	3	43	11	001	3	5	4	0000	84	07	01/01/2003	002281			
					4,000.00						3,000.00							2,651.30		2,651.30	2,651.30	2,440.68	348.70	
202	2	10	00	202	16	00	00	05	00	3	43	11	001	3	7	1	0000	84	07	01/01/2003	002281			
					5,300.00						2,800.00							1,660.80		1,660.80	1,660.80	1,660.80	1,139.20	
202	2	10	00	202	16	00	00	05	00	3	43	11	001	3	7	2	0000	84	07	01/01/2003	002281			
					9,200.00						2,700.00							1,364.00		1,364.00	1,364.00	1,364.00	1,336.00	
202	2	10	00	202	16	00	00	05	00	3	43	11	001	3	9	3	0000	84	07	01/01/2003	002281			
					1,200.00						850.00							0.00		0.00	0.00	0.00	850.00	
202	2	10	00	202	16	00	00	05	00	3	43	11	001	3	9	9	0000	84	07	30/12/2003	000421			
					0.00						5,000.00							348.87		348.87	348.87	348.87	4,651.13	
202	2	10	00	202	16	00	00	05	00	3	43	14	516	1	1	1	1001	84	07	01/01/2003	002281			
					46,902.00						46,902.00							0.00		0.00	0.00	0.00	46,902.00	
202	2	10	00	202	16	00	00	05	00	3	43	14	516	1	1	1	1004	84	07	01/01/2003	002281			
					195,634.00						195,634.00							0.00		0.00	0.00	0.00	195,634.00	
202	2	10	00	202	16	00	00	05	00	3	43	14	516	1	1	3	1100	84	07	01/01/2003	002281			
					18,153.00						18,153.00							0.00		0.00	0.00	0.00	18,153.00	
202	2	10	00	202	16	00	00	05	00	3	43	14	516	1	1	3	1101	84	07	01/01/2003	002281			
					504.00						504.00							0.00		0.00	0.00	0.00	504.00	
202	2	10	00	202	16	00	00	05	00	3	43	14	516	1	1	3	1102	84	07	01/01/2003	002281			
					852.00						852.00							0.00		0.00	0.00	0.00	852.00	
202	2	10	00	202	16	00	00	05	00	3	43	14	516	1	1	3	1105	84	07	01/01/2003	002281			
					1,692.00						1,692.00							0.00		0.00	0.00	0.00	1,692.00	
202	2	10	00	202	16	00	00	05	00	3	43	14	516	1	1	3	1400	84	07	01/01/2003	002281			
					118,163.00						118,163.00							0.00		0.00	0.00	0.00	118,163.00	
202	2	10	00	202	16	00	00	05	00	3	43	14	516	1	1	3	1403	84	07	01/01/2003	002281			
					4,008.00						4,008.00							0.00		0.00	0.00	0.00	4,008.00	





=====														Fecha de Alta	Decreto	Pagado	Disponible						
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTA	UG	Fecha de Alta	Decreto	Pagado	Disponible
=====														Compromiso	Devengado								
Credito Orig.									Credito Actual					Reserva Cont.									
=====														=====									
202	2	10	00	202	16	00	00	06	00	3	43	11	001	1	1	1	1001	84	07	01/01/2003	002281		
																						8,802.47	38,815.44
202	2	10	00	202	16	00	00	06	00	3	43	11	001	1	1	1	1004	84	07	01/01/2003	002281		
																						143,112.00	21,445.63
202	2	10	00	202	16	00	00	06	00	3	43	11	001	1	1	1	1013	84	07	01/01/2003	002281		
																						30,381.76	79,924.45
202	2	10	00	202	16	00	00	06	00	3	43	11	001	1	1	3	1100	84	07	01/01/2003	002281		
																						529.22	23,981.31
202	2	10	00	202	16	00	00	06	00	3	43	11	001	1	1	3	1400	84	07	01/01/2003	002281		
																						34,177.49	30,875.80
202	2	10	00	202	16	00	00	06	00	3	43	11	001	1	1	3	1403	84	07	01/01/2003	002281		
																						4,427.64	3,338.91
202	2	10	00	202	16	00	00	06	00	3	43	11	001	1	1	3	1404	84	07	01/01/2003	002281		
																						6,743.97	5,538.53
202	2	10	00	202	16	00	00	06	00	3	43	11	001	1	1	3	1410	84	07	01/01/2003	002281		
																						4,320.04	7,951.10
202	2	10	00	202	16	00	00	06	00	3	43	11	001	1	1	4	1001	84	07	01/01/2003	002281		
																						1,767.37	4,273.63
202	2	10	00	202	16	00	00	06	00	3	43	11	001	1	1	4	1004	84	07	01/01/2003	002281		
																						16,408.79	6,611.71
202	2	10	00	202	16	00	00	06	00	3	43	11	001	1	1	4	1013	84	07	01/01/2003	002281		
																						2,061.26	7,476.74
202	2	10	00	202	16	00	00	06	00	3	43	11	001	1	1	6	1031	84	07	01/01/2003	002281		
																						1,306.67	11,111.35
202	2	10	00	202	16	00	00	06	00	3	43	11	001	1	1	6	1034	84	07	01/01/2003	002281		
																						26,829.43	9,978.39
202	2	10	00	202	16	00	00	06	00	3	43	11	001	1	1	6	1043	84	07	01/01/2003	002281		
																						5,024.17	13,787.24
202	2	10	00	202	16	00	00	06	00	3	43	11	001	1	1	6	1051	84	07	01/01/2003	002281		
																						203.84	2,787.51
202	2	10	00	202	16	00	00	06	00	3	43	11	001	1	1	6	1054	84	07	01/01/2003	002281		
																						5,725.94	1,078.32
202	2	10	00	202	16	00	00	06	00	3	43	11	001	1	1	6	1064	84	07	01/01/2003	002281		
																						1,117.16	3,446.09
202	2	10	00	202	16	00	00	06	00	3	43	11	001	1	4	1	1001	84	07	01/01/2003	002281		
																						448.00	52.00
202	2	10	00	202	16	00	00	06	00	3	43	11	001	1	4	1	1004	84	07	01/01/2003	002281		
																						914.50	6,333.50
202	2	10	00	202	16	00	00	06	00	3	43	11	001	2	3	1	0000	84	07	01/01/2003	002281		
																						323.04	376.96
202	2	10	00	202	16	00	00	06	00	3	43	11	001	2	3	2	0000	84	07	01/01/2003	002281		
																						65.00	435.00
202	2	10	00	202	16	00	00	06	00	3	43	11	001	2	9	1	0000	84	07	01/01/2003	002281		
																						62.00	438.00
202	2	10	00	202	16	00	00	06	00	3	43	11	001	2	9	2	0000	84	07	01/01/2003	002281		
																						557.84	242.16
202	2	10	00	202	16	00	00	06	00	3	43	11	001	2	9	3	0000	84	07	01/01/2003	002281		
																						554.03	445.97
202	2	10	00	202	16	00	00	06	00	3	43	11	001	2	9	6	0000	84	07	30/12/2003	000421		
																						210.10	289.90
202	2	10	00	202	16	00	00	06	00	3	43	11	001	2	9	9	0000	84	07	01/01/2003	002281		
																						384.18	1,243.82
202	2	10	00	202	16	00	00	06	00	3	43	11	001	3	1	1	0000	84	07	01/01/2003	002281		
																						0.00	1,000.00
202	2	10	00	202	16	00	00	06	00	3	43	11	001	3	1	4	0000	84	07	01/01/2003	002281		
																						530.10	469.90
202	2	10	00	202	16	00	00	06	00	3	43	11	001	3	1	5	0000	84	07	01/01/2003	002281		
																						10.00	490.00



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
				Credito Orig.				Credito Actual				Reserva Cont.												
202	2	10	00	202	16	00	00	06	00	3	43	11	001	3	2	1	0000	84	07	01/01/2003	002281			
																					350.00	350.00	350.00	650.00
202	2	10	00	202	16	00	00	06	00	3	43	11	001	3	3	1	0000	84	07	01/01/2003	002281			
																					372.00	372.00	372.00	574.00
202	2	10	00	202	16	00	00	06	00	3	43	11	001	3	5	3	0000	84	07	01/01/2003	002281			
																					161.38	161.38	161.38	838.62
202	2	10	00	202	16	00	00	06	00	3	43	11	001	3	5	4	0000	84	07	30/12/2003	000421			
																					0.00	0.00	0.00	1,500.00
202	2	10	00	202	16	00	00	06	00	3	43	11	001	3	5	5	0000	84	07	01/01/2003	002281			
																					0.00	0.00	0.00	500.00
202	2	10	00	202	16	00	00	06	00	3	43	11	001	3	7	1	0000	84	07	01/01/2003	002281			
																					240.00	240.00	240.00	560.00
202	2	10	00	202	16	00	00	06	00	3	43	11	001	3	7	2	0000	84	07	01/01/2003	002281			
																					740.46	740.46	740.46	259.54
202	2	10	00	202	16	00	00	06	00	3	43	11	001	3	9	9	0000	84	07	01/01/2003	002281			
																					340.57	340.57	340.57	773.43
202	2	10	00	202	16	00	00	06	00	3	43	14	557	1	1	7	1020	84	07	01/01/2003	002281			
																					0.00	0.00	0.00	13,000.00

TOTAL ACTIVIDAD: 06

519,192.00      636,078.00      333,183.05      333,183.05      333,183.05      296,902.07      302,894.95

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0343		489,704.00	620,090.00	328,282.35	328,282.35	328,282.35	292,240.46	291,807.65
	TOTAL		489,704.00	620,090.00	328,282.35	328,282.35	328,282.35	292,240.46	291,807.65
2	0343		15,128.00	5,628.00	2,156.19	2,156.19	2,156.19	2,156.19	3,471.81
	TOTAL		15,128.00	5,628.00	2,156.19	2,156.19	2,156.19	2,156.19	3,471.81
3	0343		14,360.00	10,360.00	2,744.51	2,744.51	2,744.51	2,505.42	7,615.49
	TOTAL		14,360.00	10,360.00	2,744.51	2,744.51	2,744.51	2,505.42	7,615.49



=====																								
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
				Credito Orig.				Credito Actual				Reserva Cont.												
=====																								
202	2	10	00	202	16	00	00	07	00	3	42	11	001	1	1	1	1001	84	07	01/01/2003	002281			
				498,717.00				498,717.00									488,452.66			488,452.66	488,452.66	403,727.50	10,264.34	
202	2	10	00	202	16	00	00	07	00	3	42	11	001	1	1	1	1004	84	07	01/01/2003	002281			
				1,016,926.00				1,016,926.00									1,294,770.33			1,294,770.33	1,294,770.33	1,157,441.51	-277,844.33	
202	2	10	00	202	16	00	00	07	00	3	42	11	001	1	1	3	1100	84	07	01/01/2003	002281			
				189,304.00				189,304.00									204,018.63			204,018.63	204,018.63	187,220.92	-14,714.63	
202	2	10	00	202	16	00	00	07	00	3	42	11	001	1	1	3	1101	84	07	01/01/2003	002281			
				2,532.00				2,532.00									3,698.42			3,698.42	3,698.42	3,362.20	-1,166.42	
202	2	10	00	202	16	00	00	07	00	3	42	11	001	1	1	3	1102	84	07	01/01/2003	002281			
				9,228.00				9,228.00									13,518.17			13,518.17	13,518.17	12,331.38	-4,290.17	
202	2	10	00	202	16	00	00	07	00	3	42	11	001	1	1	3	1105	84	07	01/01/2003	002281			
				9,852.00				9,852.00									18,152.36			18,152.36	18,152.36	16,728.14	-8,300.36	
202	2	10	00	202	16	00	00	07	00	3	42	11	001	1	1	3	1111	84	07	01/01/2003	002281			
				2,412.00				2,412.00									1,226.96			1,226.96	1,226.96	1,025.80	1,185.04	
202	2	10	00	202	16	00	00	07	00	3	42	11	001	1	1	3	1113	84	07	01/01/2003	002281			
				16,560.00				16,560.00									12,622.75			12,622.75	12,622.75	10,004.55	3,937.25	
202	2	10	00	202	16	00	00	07	00	3	42	11	001	1	1	3	1400	84	07	01/01/2003	002281			
				712,637.00				712,637.00									879,085.46			879,085.46	879,085.46	824,824.68	-166,448.46	
202	2	10	00	202	16	00	00	07	00	3	42	11	001	1	1	3	1403	84	07	01/01/2003	002281			
				84,180.00				84,180.00									117,992.25			117,992.25	117,992.25	117,753.98	-33,812.25	
202	2	10	00	202	16	00	00	07	00	3	42	11	001	1	1	3	1404	84	07	01/01/2003	002281			
				86,460.00				86,460.00									169,282.01			169,282.01	169,282.01	153,105.40	-82,822.01	
202	2	10	00	202	16	00	00	07	00	3	42	11	001	1	1	3	1405	84	07	01/01/2003	002281			
				39,108.00				39,108.00									37,170.93			37,170.93	37,170.93	33,684.25	1,937.07	
202	2	10	00	202	16	00	00	07	00	3	42	11	001	1	1	3	1407	84	07	01/01/2003	002281			
				55,824.00				55,824.00									27,704.22			27,704.22	27,704.22	27,704.22	28,119.78	
202	2	10	00	202	16	00	00	07	00	3	42	11	001	1	1	3	1410	84	07	01/01/2003	002281			
				45,168.00				45,168.00									100,986.05			100,986.05	100,986.05	83,728.15	-55,818.05	
202	2	10	00	202	16	00	00	07	00	3	42	11	001	1	1	4	1001	84	07	01/01/2003	002281			
				60,719.00				60,719.00									67,780.23			67,780.23	67,780.23	63,199.09	-7,061.23	
202	2	10	00	202	16	00	00	07	00	3	42	11	001	1	1	4	1004	84	07	01/01/2003	002281			
				170,025.00				170,025.00									233,884.55			233,884.55	233,884.55	229,300.19	-63,859.55	
202	2	10	00	202	16	00	00	07	00	3	42	11	001	1	1	6	1031	84	07	01/01/2003	002281			
				119,555.00				119,555.00									114,445.41			114,445.41	114,445.41	100,043.00	5,109.59	
202	2	10	00	202	16	00	00	07	00	3	42	11	001	1	1	6	1034	84	07	01/01/2003	002281			
				316,487.00				316,487.00									404,943.28			404,943.28	404,943.28	337,703.93	-88,456.28	
202	2	10	00	202	16	00	00	07	00	3	42	11	001	1	1	6	1051	84	07	01/01/2003	002281			
				29,027.00				29,027.00									25,206.24			25,206.24	25,206.24	14,725.40	3,820.76	
202	2	10	00	202	16	00	00	07	00	3	42	11	001	1	1	6	1054	84	07	01/01/2003	002281			
				79,034.00				79,034.00									115,818.02			115,818.02	115,818.02	93,580.91	-36,784.02	
202	2	10	00	202	16	00	00	07	00	3	42	11	001	1	2	1	1001	84	07	01/01/2003	002281			
				27,600.00				27,600.00									25,499.64			25,499.64	25,499.64	20,977.98	2,100.36	
202	2	10	00	202	16	00	00	07	00	3	42	11	001	1	2	1	1004	84	07	01/01/2003	002281			
				117,348.00				117,348.00									292,287.07			292,287.07	292,287.07	258,918.42	-174,939.07	
202	2	10	00	202	16	00	00	07	00	3	42	11	001	1	2	2	1020	84	07	01/01/2003	002281			
				113,748.00				113,748.00									272,588.72			272,588.72	272,588.72	240,629.65	-158,840.72	
202	2	10	00	202	16	00	00	07	00	3	42	11	001	1	2	3	1020	84	07	01/01/2003	002281			
				25,006.00				25,006.00									49,451.41			49,451.41	49,451.41	48,936.90	-24,445.41	
202	2	10	00	202	16	00	00	07	00	3	42	11	001	1	2	5	1020	84	07	01/01/2003	002281			
				41,376.00				41,376.00									93,261.02			93,261.02	93,261.02	74,463.94	-51,885.02	
202	2	10	00	202	16	00	00	07	00	3	42	11	001	1	4	1	1001	84	07	01/01/2003	002281			
				54,576.00				54,576.00									70,602.98			70,602.98	70,602.98	69,198.85	-16,026.98	
202	2	10	00	202	16	00	00	07	00	3	42	11	001	1	4	1	1004	84	07	01/01/2003	002281			
				51,420.00				51,420.00									115,850.77			115,850.77	115,850.77	110,365.92	-64,430.77	
202	2	10	00	202	16	00	00	07	00	3	42	11	001	2	3	1	0000	84	07	01/01/2003	002281			
				1,020.00				1,020.00									0.00			0.00	0.00	0.00	0.00	1,020.00
202	2	10	00	202	16	00	00	07	00	3	42	11	001	2	3	2	0000	84	07	01/01/2003	002281			
				1,340.00				340.00									25.20			25.20	25.20	25.20	25.20	314.80







DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DT	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
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=====																										
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible			
				Credito Orig.		Credito Actual		Reserva		Cont.				Compromiso		Devengado										
=====																										
202	2	10	00	202	92	00	00	01	00	9	90	11	001	7	6	2	8062	84	07	23/01/2003	000000					
						0.00						0.00					753,294.72			753,294.72	753,294.72	736,605.78	-753,294.72			
202	2	10	00	202	92	00	00	01	00	9	90	11	001	7	6	2	8063	84	07	23/01/2003	000000					
						0.00						0.00					192,472.07			192,472.07	192,472.07	53,910.71	-192,472.07			
202	2	10	00	202	92	00	00	01	00	9	90	11	001	7	6	2	8064	84	07	23/01/2003	000000					
						0.00						0.00					63,390.29			63,390.29	63,390.29	59,090.58	-63,390.29			
202	2	10	00	202	92	00	00	01	00	9	90	11	001	7	6	2	8065	84	07	23/01/2003	000000					
						0.00						0.00					18,331.32			18,331.32	18,331.32	18,331.32	-18,331.32			
=====																										
TOTAL ACTIVIDAD: 01																										
						0.00						0.00					1,027,488.40			1,027,488.40	1,027,488.40	867,938.39	-1,027,488.40			
-----																										
I	F	FU	Credito Orig.		Credito Actual		Reserva		Cont.		Compromiso		Devengado		Pagado		Disponible									
7	0990		0.00		0.00		1,027,488.40		1,027,488.40		1,027,488.40		1,027,488.40		867,938.39		-1,027,488.40									
TOTAL			0.00		0.00		1,027,488.40		1,027,488.40		1,027,488.40		1,027,488.40		867,938.39		-1,027,488.40									
=====																										



=====																																			
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible												
=====																																			
				Credito	Orig.	Credito	Actual	Reserva	Cont.	Compromiso	Devengado	Pagado	Disponible																						
=====																																			
TOTAL PROGRAMA: 92																																			
						0.00			0.00														867,938.39	-1,027,488.40											
-----																																			
I	F	FU	Credito		Orig.	Credito	Actual	Reserva	Cont.	Compromiso	Devengado	Pagado	Disponible																						
-----																																			
7	0990				0.00		0.00		1,027,488.40		1,027,488.40		1,027,488.40									867,938.39	-1,027,488.40												
	TOTAL				0.00		0.00		1,027,488.40		1,027,488.40		1,027,488.40									867,938.39	-1,027,488.40												
=====																																			





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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
=====																							
										Compromiso	Devengado												
										Credito Orig.	Credito Actual	Reserva Cont.											
=====																							
TOTAL DIRECCION DE ADMINISTRACION: 202										24,227,000.00	24,596,386.00	19,431,513.91	19,431,513.91	19,431,513.91	17,019,670.31	5,164,872.09	=====						
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible								
1	0342		5,819,829.00	5,819,829.00	5,250,300.54	5,250,300.54	5,250,300.54	4,694,686.86	569,528.46														
1	0343		16,753,171.00	16,883,557.00	11,541,922.64	11,541,922.64	11,541,922.64	10,319,593.25	5,341,634.36														
TOTAL			22,573,000.00	22,703,386.00	16,792,223.18	16,792,223.18	16,792,223.18	15,014,280.11	5,911,162.82														
2	0342		108,799.00	105,499.00	11,811.47	11,811.47	11,811.47	11,796.03	93,687.53														
2	0343		232,201.00	203,120.00	194,537.84	194,537.84	194,537.84	144,918.57	8,582.16														
TOTAL			341,000.00	308,619.00	206,349.31	206,349.31	206,349.31	156,714.60	102,269.69														
3	0342		60,500.00	90,100.00	46,429.28	46,429.28	46,429.28	28,114.99	43,670.72														
3	0343		431,500.00	483,281.00	371,442.32	371,442.32	371,442.32	320,363.21	111,838.68														
TOTAL			492,000.00	573,381.00	417,871.60	417,871.60	417,871.60	348,478.20	155,509.40														
4	0342		20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00														
4	0343		1,000.00	191,000.00	145,475.04	145,475.04	145,475.04	61,011.09	45,524.96														
TOTAL			21,000.00	211,000.00	145,475.04	145,475.04	145,475.04	61,011.09	65,524.96														
5	0343		800,000.00	800,000.00	842,106.38	842,106.38	842,106.38	571,247.92	-42,106.38														
TOTAL			800,000.00	800,000.00	842,106.38	842,106.38	842,106.38	571,247.92	-42,106.38														
7	0990		0.00	0.00	1,027,488.40	1,027,488.40	1,027,488.40	867,938.39	-1,027,488.40														
TOTAL			0.00	0.00	1,027,488.40	1,027,488.40	1,027,488.40	867,938.39	-1,027,488.40														
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=====														Fecha de Alta	Decreto	Pagado	Disponible						
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Compromiso	Devengado	Pagado	Disponible
=====																							
							Credito Orig.	Credito Actual	Reserva	Cont.	=====												
302	2	10	04	302	00	00	00	00	00	4	30	11	001	1	0	0	2000	00	00	01/01/2003	002281	0.00	0.00
							0.00	0.00	0.00	0.00	=====												
TOTAL PROGRAMA: 00																							
							0.00	0.00	0.00	0.00	=====												
-----														Compromiso	Devengado	Pagado	Disponible						
I	F	FU												Credito Orig.	Credito Actual	Reserva	Cont.	Compromiso	Devengado	Pagado	Disponible		
1	0430												0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
TOTAL														0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
=====																							







=====														Fecha de Alta	Decreto	Pagado	Disponible						
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
									Credito Actual		Reserva Cont.		Compromiso	Devengado									
									Credito Orig.														
=====														=====									
302	2	10	04	302	01	00	00	01	00	4	30	12	227	2	2	1	0000	84	07	01/01/2003	002281		
					1,000.00															1,000.00	1,000.00	1,000.00	0.00
302	2	10	04	302	01	00	00	01	00	4	30	12	227	2	2	2	0000	84	07	01/01/2003	002281		
					1,500.00															1,500.00	1,425.00	1,425.00	75.00
302	2	10	04	302	01	00	00	01	00	4	30	12	227	2	2	9	0000	84	07	01/01/2003	002281		
					1,000.00															1,000.00	652.55	652.55	347.45
302	2	10	04	302	01	00	00	01	00	4	30	12	227	2	3	9	0000	84	07	01/01/2003	002281		
					5,000.00															5,000.00	3,531.26	3,531.26	1,468.74
302	2	10	04	302	01	00	00	01	00	4	30	12	227	2	4	4	0000	84	07	01/01/2003	002281		
					5,000.00															5,000.00	4,500.00	4,500.00	1,500.00
302	2	10	04	302	01	00	00	01	00	4	30	12	227	2	4	9	0000	84	07	01/01/2003	002281		
					3,000.00															3,000.00	2,498.47	2,498.47	501.53
302	2	10	04	302	01	00	00	01	00	4	30	12	227	2	5	1	0000	84	07	01/01/2003	002281		
					4,000.00															4,000.00	2,989.50	2,989.50	1,010.50
302	2	10	04	302	01	00	00	01	00	4	30	12	227	2	5	5	0000	84	07	01/01/2003	002281		
					8,000.00															8,000.00	6,242.59	6,242.59	1,757.41
302	2	10	04	302	01	00	00	01	00	4	30	12	227	2	5	6	0000	84	07	01/01/2003	002281		
					10,000.00															10,000.00	8,277.75	8,277.75	1,722.25
302	2	10	04	302	01	00	00	01	00	4	30	12	227	2	5	9	0000	84	07	01/01/2003	002281		
					4,000.00															4,000.00	3,873.89	3,873.89	1,126.11
302	2	10	04	302	01	00	00	01	00	4	30	12	227	2	6	9	0000	84	07	01/01/2003	002281		
					5,000.00															5,000.00	4,161.55	4,161.55	838.45
302	2	10	04	302	01	00	00	01	00	4	30	12	227	2	7	1	0000	84	07	01/01/2003	002281		
					2,000.00															2,000.00	1,339.05	1,339.05	660.95
302	2	10	04	302	01	00	00	01	00	4	30	12	227	2	7	2	0000	84	07	01/01/2003	002281		
					400.00															1,000.00	1,000.00	1,000.00	0.00
302	2	10	04	302	01	00	00	01	00	4	30	12	227	2	7	4	0000	84	07	01/01/2003	002281		
					2,500.00															2,500.00	0.00	0.00	2,500.00
302	2	10	04	302	01	00	00	01	00	4	30	12	227	2	7	5	0000	84	07	01/01/2003	002281		
					1,500.00															1,500.00	1,000.00	1,000.00	500.00
302	2	10	04	302	01	00	00	01	00	4	30	12	227	2	7	9	0000	84	07	01/01/2003	002281		
					1,000.00															1,000.00	768.60	768.60	231.40
302	2	10	04	302	01	00	00	01	00	4	30	12	227	2	8	2	0000	84	07	01/01/2003	002281		
					500.00															500.00	0.00	0.00	500.00
302	2	10	04	302	01	00	00	01	00	4	30	12	227	2	8	9	0000	84	07	01/01/2003	002281		
					3,000.00															3,000.00	1,289.50	1,289.50	1,710.50
302	2	10	04	302	01	00	00	01	00	4	30	12	227	2	9	1	0000	84	07	01/01/2003	002281		
					2,100.00															2,100.00	1,900.10	1,900.10	199.90
302	2	10	04	302	01	00	00	01	00	4	30	12	227	2	9	2	0000	84	07	01/01/2003	002281		
					5,000.00															5,000.00	4,351.43	4,351.43	648.57
302	2	10	04	302	01	00	00	01	00	4	30	12	227	2	9	3	0000	84	07	01/01/2003	002281		
					8,000.00															8,000.00	6,130.00	6,130.00	1,870.00
302	2	10	04	302	01	00	00	01	00	4	30	12	227	2	9	6	0000	84	07	01/01/2003	002281		
					10,000.00															10,000.00	9,651.00	9,651.00	349.00
302	2	10	04	302	01	00	00	01	00	4	30	12	227	2	9	9	0000	84	07	01/01/2003	002281		
					4,000.00															4,000.00	3,610.70	3,610.70	389.30
302	2	10	04	302	01	00	00	01	00	4	30	12	227	3	1	1	0000	84	07	01/01/2003	002281		
					5,000.00															5,000.00	9,862.00	9,862.00	0.00
302	2	10	04	302	01	00	00	01	00	4	30	12	227	3	1	2	0000	84	07	01/01/2003	002281		
					5,000.00															5,000.00	4,446.51	4,446.51	553.49
302	2	10	04	302	01	00	00	01	00	4	30	12	227	3	1	3	0000	84	07	01/01/2003	002281		
					2,000.00															2,000.00	1,925.57	1,925.57	74.43
302	2	10	04	302	01	00	00	01	00	4	30	12	227	3	1	4	0000	84	07	01/01/2003	002281		
					5,000.00															5,000.00	5,000.00	5,000.00	0.00
302	2	10	04	302	01	00	00	01	00	4	30	12	227	3	1	5	0000	84	07	01/01/2003	002281		
					5,000.00															5,000.00	2,595.00	2,405.50	2,405.00
302	2	10	04	302	01	00	00	01	00	4	30	12	227	3	1	9	0000	84	07	01/01/2003	002281		
					3,000.00															3,000.00	0.00	0.00	3,000.00





=====															Fecha de Alta		Decreto		Pagado		Disponible		
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
Credito Orig.									Credito Actual						Reserva	Cont.	Compromiso	Devengado					
=====															=====		=====		=====		=====		
302	2	10	04	302	01	00	00	01	00	4	30	12	227	3	2	1	0000	84	07	01/01/2003	002281		
					5,000.00																0.00		5,000.00
302	2	10	04	302	01	00	00	01	00	4	30	12	227	3	2	3	0000	84	07	01/01/2003	002281		
					1,000.00																0.00		1,000.00
302	2	10	04	302	01	00	00	01	00	4	30	12	227	3	2	4	0000	84	07	01/01/2003	002281		
					5,000.00																5,000.00	5,000.00	0.00
302	2	10	04	302	01	00	00	01	00	4	30	12	227	3	2	6	0000	84	07	01/01/2003	002281		
					1,000.00																0.00		1,000.00
302	2	10	04	302	01	00	00	01	00	4	30	12	227	3	2	9	0000	84	07	01/01/2003	002281		
					2,000.00																0.00		2,000.00
302	2	10	04	302	01	00	00	01	00	4	30	12	227	3	3	2	0000	84	07	01/01/2003	002281		
					4,000.00																3,477.00	3,477.00	523.00
302	2	10	04	302	01	00	00	01	00	4	30	12	227	3	3	9	0000	84	07	01/01/2003	002281		
					10,000.00																9,620.06	8,965.36	379.94
302	2	10	04	302	01	00	00	01	00	4	30	12	227	3	4	9	0000	84	07	01/01/2003	002281		
					10,000.00																6,537.00	6,487.00	3,463.00
302	2	10	04	302	01	00	00	01	00	4	30	12	227	3	5	3	0000	84	07	01/01/2003	002281		
					5,000.00																3,040.25	3,040.25	1,959.75
302	2	10	04	302	01	00	00	01	00	4	30	12	227	3	5	4	0000	84	07	01/01/2003	002281		
					10,000.00																5,373.00	5,373.00	4,627.00
302	2	10	04	302	01	00	00	01	00	4	30	12	227	3	5	5	0000	84	07	01/01/2003	002281		
					4,000.00																3,770.20	3,701.20	229.80
302	2	10	04	302	01	00	00	01	00	4	30	12	227	3	5	9	0000	84	07	01/01/2003	002281		
					2,000.00																594.35	594.35	1,405.65
302	2	10	04	302	01	00	00	01	00	4	30	12	227	3	6	0	0000	84	07	01/01/2003	002281		
					2,000.00																902.00	902.00	1,098.00
302	2	10	04	302	01	00	00	01	00	4	30	12	227	3	7	1	0000	84	07	01/01/2003	002281		
					3,000.00																1,513.80	1,513.80	1,486.20
302	2	10	04	302	01	00	00	01	00	4	30	12	227	3	7	2	0000	84	07	01/01/2003	002281		
					10,000.00																9,440.42	9,440.42	559.58
302	2	10	04	302	01	00	00	01	00	4	30	12	227	3	8	4	0000	84	07	01/01/2003	002281		
					3,000.00																191,660.00	191,652.69	7.31
302	2	10	04	302	01	00	00	01	00	4	30	12	227	3	8	9	0000	84	07	01/01/2003	002281		
					3,000.00																1,790.50	1,790.50	1,209.50
302	2	10	04	302	01	00	00	01	00	4	30	12	227	3	9	9	0000	84	07	01/01/2003	002281		
					12,000.00																3,615.58	3,615.58	8,384.42
302	2	10	04	302	01	00	00	01	00	4	30	12	227	4	3	4	0000	84	07	01/01/2003	002281		
					1,000.00																52.70	52.70	947.30
302	2	10	04	302	01	00	00	01	00	4	30	12	227	4	3	5	0000	84	07	01/01/2003	002281		
					1,000.00																0.00	0.00	1,000.00
302	2	10	04	302	01	00	00	01	00	4	30	12	227	4	3	6	0000	84	07	01/01/2003	002281		
					5,000.00																4,822.96	4,822.96	177.04
302	2	10	04	302	01	00	00	01	00	4	30	12	227	4	3	7	0000	84	07	01/01/2003	002281		
					1,500.00																99.00	99.00	1,401.00
302	2	10	04	302	01	00	00	01	00	4	30	12	227	4	3	8	0000	84	07	01/01/2003	002281		
					5,000.00																0.00	0.00	5,000.00
302	2	10	04	302	01	00	00	01	00	4	30	12	227	4	3	9	0000	84	07	01/01/2003	002281		
					5,000.00																2,437.00	2,437.00	2,563.00
302	2	10	04	302	01	00	00	01	00	4	30	12	227	4	5	0	0000	84	07	01/01/2003	002281		
					1,500.00																592.00	592.00	908.00
302	2	10	04	302	01	00	00	01	00	4	30	12	227	4	8	1	0000	84	07	01/01/2003	002281		
					2,000.00																0.00	0.00	2,000.00
302	2	10	04	302	01	00	00	01	00	4	30	12	228	2	1	5	0000	84	07	01/01/2003	002281		
					1,600.00																1,702.00	1,702.00	698.00
302	2	10	04	302	01	00	00	01	00	4	30	12	228	2	2	1	0000	84	07	01/01/2003	002281		
					800.00																500.00	500.00	300.00
302	2	10	04	302	01	00	00	01	00	4	30	12	228	2	2	2	0000	84	07	01/01/2003	002281		
					1,200.00																0.00	0.00	1,200.00



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTA	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
302	2	10	04	302	01	00	00	01	00	4	30	12	228	2	2	9	0000	84	07	01/01/2003	002281		
																					650.00	650.00	200.00
302	2	10	04	302	01	00	00	01	00	4	30	12	228	2	3	9	0000	84	07	01/01/2003	002281		
																					650.00	650.00	650.00
																					46,634.51	46,634.51	865.49
302	2	10	04	302	01	00	00	01	00	4	30	12	228	2	4	4	0000	84	07	01/01/2003	002281		
																					4,920.00	4,920.00	5,580.00
302	2	10	04	302	01	00	00	01	00	4	30	12	228	2	4	9	0000	84	07	01/01/2003	002281		
																					7,930.67	7,930.67	6,569.33
302	2	10	04	302	01	00	00	01	00	4	30	12	228	2	5	1	0000	84	07	01/01/2003	002281		
																					15,083.85	15,083.85	3,916.15
302	2	10	04	302	01	00	00	01	00	4	30	12	228	2	5	5	0000	84	07	01/01/2003	002281		
																					34,395.61	34,395.61	10,604.39
302	2	10	04	302	01	00	00	01	00	4	30	12	228	2	5	6	0000	84	07	01/01/2003	002281		
																					99,710.55	99,710.55	8,195.45
302	2	10	04	302	01	00	00	01	00	4	30	12	228	2	5	9	0000	84	07	01/01/2003	002281		
																					14,762.59	14,762.59	3,237.41
302	2	10	04	302	01	00	00	01	00	4	30	12	228	2	6	9	0000	84	07	01/01/2003	002281		
																					19,935.80	19,935.80	2,064.20
302	2	10	04	302	01	00	00	01	00	4	30	12	228	2	7	1	0000	84	07	01/01/2003	002281		
																					5,686.18	5,686.18	3,313.82
302	2	10	04	302	01	00	00	01	00	4	30	12	228	2	7	2	0000	84	07	01/01/2003	002281		
																					513.74	513.74	486.26
302	2	10	04	302	01	00	00	01	00	4	30	12	228	2	7	4	0000	84	07	01/01/2003	002281		
																					0.00	0.00	200.00
302	2	10	04	302	01	00	00	01	00	4	30	12	228	2	7	5	0000	84	07	01/01/2003	002281		
																					2,339.90	2,339.90	360.10
302	2	10	04	302	01	00	00	01	00	4	30	12	228	2	7	9	0000	84	07	01/01/2003	002281		
																					2,238.33	2,238.33	3,261.67
302	2	10	04	302	01	00	00	01	00	4	30	12	228	2	8	2	0000	84	07	01/01/2003	002281		
																					0.00	0.00	1,000.00
302	2	10	04	302	01	00	00	01	00	4	30	12	228	2	8	9	0000	84	07	01/01/2003	002281		
																					338.26	338.26	661.74
302	2	10	04	302	01	00	00	01	00	4	30	12	228	2	9	1	0000	84	07	01/01/2003	002281		
																					23,894.19	23,894.19	2,405.81
302	2	10	04	302	01	00	00	01	00	4	30	12	228	2	9	2	0000	84	07	01/01/2003	002281		
																					21,372.29	21,372.29	3,127.71
302	2	10	04	302	01	00	00	01	00	4	30	12	228	2	9	3	0000	84	07	01/01/2003	002281		
																					16,148.59	16,148.59	5,551.41
302	2	10	04	302	01	00	00	01	00	4	30	12	228	2	9	6	0000	84	07	01/01/2003	002281		
																					26,064.50	26,064.50	2,185.50
302	2	10	04	302	01	00	00	01	00	4	30	12	228	2	9	9	0000	84	07	01/01/2003	002281		
																					7,286.63	7,286.63	2,213.37
302	2	10	04	302	01	00	00	01	00	4	30	12	228	3	1	1	0000	84	07	01/01/2003	002281		
																					197,539.78	197,539.78	47,460.22
302	2	10	04	302	01	00	00	01	00	4	30	12	228	3	1	2	0000	84	07	01/01/2003	002281		
																					18,465.99	18,465.99	15,334.01
302	2	10	04	302	01	00	00	01	00	4	30	12	228	3	1	3	0000	84	07	01/01/2003	002281		
																					1,973.45	1,940.22	2,326.55
302	2	10	04	302	01	00	00	01	00	4	30	12	228	3	1	4	0000	84	07	01/01/2003	002281		
																					129,624.46	129,624.46	375.54
302	2	10	04	302	01	00	00	01	00	4	30	12	228	3	1	5	0000	84	07	01/01/2003	002281		
																					1,161.25	1,161.25	14,838.75
302	2	10	04	302	01	00	00	01	00	4	30	12	228	3	1	9	0000	84	07	01/01/2003	002281		
																					2,548.32	2,548.32	6,451.68
302	2	10	04	302	01	00	00	01	00	4	30	12	228	3	2	1	0000	84	07	01/01/2003	002281		
																					27,236.24	27,236.24	4,763.76
302	2	10	04	302	01	00	00	01	00	4	30	12	228	3	2	3	0000	84	07	01/01/2003	002281		
																					0.00	0.00	5,000.00



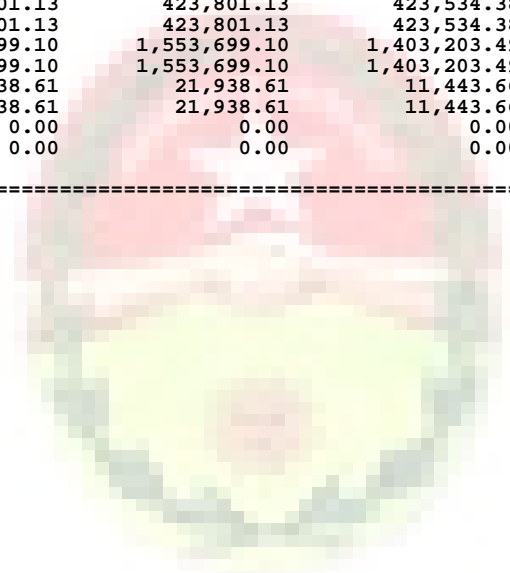


=====																								
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DT	UG	Fecha de Alta	Decreto	Pagado	Disponible	
=====										Compromiso	Devengado	=====												
=====										Credito Orig.	Credito Actual	Reserva Cont.	=====											
-----										Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible								
1	0430																							
	TOTAL																							
2	0430																							
	TOTAL																							
3	0430																							
	TOTAL																							
4	0430																							
	TOTAL																							
7	0510																							
	TOTAL																							
=====																								





=====																							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
=====											Compromiso	Devengado	=====										
=====											Credito Orig.	Credito Actual	Reserva Cont.	=====									
=====											=====												
TOTAL PROGRAMA: 01											33,328,000.00	32,640,197.00	29,802,684.70	29,802,684.70	29,802,684.70	26,691,119.42	2,837,512.30	=====					
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible		=====						
1	0430		31,500,000.00	29,968,469.00	27,803,245.86	27,803,245.86	27,803,245.86	24,852,937.89	2,165,223.14	=====													
TOTAL			31,500,000.00	29,968,469.00	27,803,245.86	27,803,245.86	24,852,937.89	2,165,223.14	=====														
2	0430		401,000.00	511,906.00	423,801.13	423,801.13	423,534.38	88,104.87	=====														
TOTAL			401,000.00	511,906.00	423,801.13	423,801.13	423,534.38	88,104.87	=====														
3	0430		1,390,000.00	2,094,822.00	1,553,699.10	1,553,699.10	1,403,203.49	541,122.90	=====														
TOTAL			1,390,000.00	2,094,822.00	1,553,699.10	1,553,699.10	1,403,203.49	541,122.90	=====														
4	0430		32,000.00	57,000.00	21,938.61	21,938.61	11,443.66	35,061.39	=====														
TOTAL			32,000.00	57,000.00	21,938.61	21,938.61	11,443.66	35,061.39	=====														
7	0510		5,000.00	8,000.00	0.00	0.00	0.00	8,000.00	=====														
TOTAL			5,000.00	8,000.00	0.00	0.00	0.00	8,000.00	=====														
=====											=====												





=====																								
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible	
				Credito Orig.				Credito Actual				Reserva Cont.				Compromiso	Devengado							
=====																								
302	2	10	04	302	02	00	00	01	00	4	30	12	228	2	1	5	0000	84	07	01/01/2003	002281		70.00	
						70.00						70.00									0.00	0.00		
302	2	10	04	302	02	00	00	01	00	4	30	12	228	2	2	1	0000	84	07	01/01/2003	002281			
						50.00						50.00									0.00	0.00	50.00	
302	2	10	04	302	02	00	00	01	00	4	30	12	228	2	2	2	0000	84	07	01/01/2003	002281			
						100.00						100.00									99.88	99.88	0.12	
302	2	10	04	302	02	00	00	01	00	4	30	12	228	2	2	3	0000	84	07	01/01/2003	002281			
						50.00						50.00									0.00	0.00	50.00	
302	2	10	04	302	02	00	00	01	00	4	30	12	228	2	2	9	0000	84	07	01/01/2003	002281			
						50.00						50.00									0.00	0.00	50.00	
302	2	10	04	302	02	00	00	01	00	4	30	12	228	2	3	1	0000	84	07	01/01/2003	002281			
						600.00						600.00									175.20	175.20	175.20	424.80
302	2	10	04	302	02	00	00	01	00	4	30	12	228	2	3	2	0000	84	07	01/01/2003	002281			
						100.00						100.00									0.00	0.00	0.00	100.00
302	2	10	04	302	02	00	00	01	00	4	30	12	228	2	3	3	0000	84	07	01/01/2003	002281			
						100.00						100.00									0.00	0.00	0.00	100.00
302	2	10	04	302	02	00	00	01	00	4	30	12	228	2	3	4	0000	84	07	01/01/2003	002281			
						100.00						100.00									0.00	0.00	0.00	100.00
302	2	10	04	302	02	00	00	01	00	4	30	12	228	2	3	9	0000	84	07	01/01/2003	002281			
						600.00						600.00									298.11	298.11	298.11	301.89
302	2	10	04	302	02	00	00	01	00	4	30	12	228	2	4	2	0000	84	07	01/01/2003	002281			
						25.00						25.00									0.00	0.00	0.00	25.00
302	2	10	04	302	02	00	00	01	00	4	30	12	228	2	4	3	0000	84	07	01/01/2003	002281			
						25.00						25.00									0.00	0.00	0.00	25.00
302	2	10	04	302	02	00	00	01	00	4	30	12	228	2	4	9	0000	84	07	01/01/2003	002281			
						25.00						25.00									0.00	0.00	0.00	25.00
302	2	10	04	302	02	00	00	01	00	4	30	12	228	2	5	1	0000	84	07	01/01/2003	002281			
						150.00						150.00									0.00	0.00	0.00	150.00
302	2	10	04	302	02	00	00	01	00	4	30	12	228	2	5	5	0000	84	07	01/01/2003	002281			
						1,000.00						1,000.00									200.00	200.00	200.00	800.00
302	2	10	04	302	02	00	00	01	00	4	30	12	228	2	5	6	0000	84	07	01/01/2003	002281			
						13,605.00						33,300.00									22,159.44	22,159.44	22,159.44	11,140.56
302	2	10	04	302	02	00	00	01	00	4	30	12	228	2	5	9	0000	84	07	01/01/2003	002281			
						600.00						600.00									308.00	308.00	308.00	292.00
302	2	10	04	302	02	00	00	01	00	4	30	12	228	2	6	2	0000	84	07	01/01/2003	002281			
						100.00						100.00									0.00	0.00	0.00	100.00
302	2	10	04	302	02	00	00	01	00	4	30	12	228	2	6	3	0000	84	07	01/01/2003	002281			
						100.00						100.00									0.00	0.00	0.00	100.00
302	2	10	04	302	02	00	00	01	00	4	30	12	228	2	6	5	0000	84	07	01/01/2003	002281			
						50.00						50.00									0.00	0.00	0.00	50.00
302	2	10	04	302	02	00	00	01	00	4	30	12	228	2	6	9	0000	84	07	01/01/2003	002281			
						200.00						200.00									180.02	180.02	180.02	19.98
302	2	10	04	302	02	00	00	01	00	4	30	12	228	2	7	4	0000	84	07	01/01/2003	002281			
						50.00						50.00									0.00	0.00	0.00	50.00
302	2	10	04	302	02	00	00	01	00	4	30	12	228	2	7	5	0000	84	07	01/01/2003	002281			
						50.00						50.00									0.00	0.00	0.00	50.00
302	2	10	04	302	02	00	00	01	00	4	30	12	228	2	7	9	0000	84	07	01/01/2003	002281			
						550.00						550.00									258.00	258.00	258.00	292.00
302	2	10	04	302	02	00	00	01	00	4	30	12	228	2	8	4	0000	84	07	01/01/2003	002281			
						50.00						50.00									0.00	0.00	0.00	50.00
302	2	10	04	302	02	00	00	01	00	4	30	12	228	2	9	1	0000	84	07	01/01/2003	002281			
						100.00						100.00									0.00	0.00	0.00	100.00
302	2	10	04	302	02	00	00	01	00	4	30	12	228	2	9	2	0000	84	07	01/01/2003	002281			
						1,000.00						1,000.00									0.00	0.00	0.00	1,000.00
302	2	10	04	302	02	00	00	01	00	4	30	12	228	2	9	3	0000	84	07	01/01/2003	002281			
						100.00						100.00									0.00	0.00	0.00	100.00
302	2	10	04	302	02	00	00	01	00	4	30	12	228	2	9	6	0000	84	07	01/01/2003	002281			
						1,200.00						1,200.00									148.00	148.00	148.00	1,052.00



=====														Fecha de Alta	Decreto	Pagado	Disponible																				
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTA	UG	Fecha de Alta	Decreto	Pagado	Disponible														
									Credito Orig.		Credito Actual		Reserva		Cont.	Compromiso	Devengado																				
=====														=====																							
302	2	10	04	302	02	00	00	01	00	4	30	12	228	2	9	9	0000	84	07	01/01/2003	002281																
					1,200.00								1,500.00							1,423.77	1,423.77	1,423.77	76.23														
302	2	10	04	302	02	00	00	01	00	4	30	12	228	3	1	3	0000	84	07	01/01/2003	002281																
					400.00								400.00							158.14	158.14	158.14	241.86														
302	2	10	04	302	02	00	00	01	00	4	30	12	228	3	3	1	0000	84	07	01/01/2003	002281																
					700.00								400.00							0.00	0.00	0.00	400.00														
302	2	10	04	302	02	00	00	01	00	4	30	12	228	3	3	3	0000	84	07	01/01/2003	002281																
					1,000.00								1,000.00							320.00	320.00	320.00	680.00														
302	2	10	04	302	02	00	00	01	00	4	30	12	228	3	3	9	0000	84	07	01/01/2003	002281																
					700.00								700.00							379.50	379.50	379.50	320.50														
302	2	10	04	302	02	00	00	01	00	4	30	12	228	3	4	1	0000	84	07	01/01/2003	002281																
					25.00								25.00							0.00	0.00	0.00	25.00														
302	2	10	04	302	02	00	00	01	00	4	30	12	228	3	4	5	0000	84	07	01/01/2003	002281																
					25.00								25.00							0.00	0.00	0.00	25.00														
302	2	10	04	302	02	00	00	01	00	4	30	12	228	3	4	6	0000	84	07	01/01/2003	002281																
					25.00								25.00							0.00	0.00	0.00	25.00														
302	2	10	04	302	02	00	00	01	00	4	30	12	228	3	4	9	0000	84	07	01/01/2003	002281																
					225.00								225.00							0.00	0.00	0.00	225.00														
302	2	10	04	302	02	00	00	01	00	4	30	12	228	3	5	9	0000	84	07	01/01/2003	002281																
					200.00								200.00							0.00	0.00	0.00	200.00														
302	2	10	04	302	02	00	00	01	00	4	30	12	228	3	7	1	0000	84	07	01/01/2003	002281																
					150.00								150.00							0.00	0.00	0.00	150.00														
302	2	10	04	302	02	00	00	01	00	4	30	12	228	3	7	2	0000	84	07	01/01/2003	002281																
					168,030.00								144,030.00							91,093.68	91,093.68	91,093.68	52,936.32														
302	2	10	04	302	02	00	00	01	00	4	30	12	228	3	7	9	0000	84	07	01/01/2003	002281																
					200.00								200.00							0.00	0.00	0.00	200.00														
302	2	10	04	302	02	00	00	01	00	4	30	12	228	3	9	9	0000	84	07	01/01/2003	002281																
					3,320.00								3,320.00							72.38	72.38	72.38	3,247.62														
302	2	10	04	302	02	00	00	01	00	4	30	12	228	4	3	3	0000	84	07	01/01/2003	002281																
					250.00								250.00							0.00	0.00	0.00	250.00														
302	2	10	04	302	02	00	00	01	00	4	30	12	228	4	3	4	0000	84	07	01/01/2003	002281																
					100.00								100.00							0.00	0.00	0.00	100.00														
302	2	10	04	302	02	00	00	01	00	4	30	12	228	4	3	6	0000	84	07	01/01/2003	002281																
					1,300.00								1,300.00							0.00	0.00	0.00	1,300.00														
302	2	10	04	302	02	00	00	01	00	4	30	12	228	4	3	7	0000	84	07	01/01/2003	002281																
					350.00								350.00							0.00	0.00	0.00	350.00														
302	2	10	04	302	02	00	00	01	00	4	30	12	228	4	3	8	0000	84	07	01/01/2003	002281																
					500.00								500.00							0.00	0.00	0.00	500.00														
302	2	10	04	302	02	00	00	01	00	4	30	12	228	4	3	9	0000	84	07	01/01/2003	002281																
					475.00								475.00							0.00	0.00	0.00	475.00														
302	2	10	04	302	02	00	00	01	00	4	30	12	228	4	5	0	0000	84	07	01/01/2003	002281																
					25.00								25.00							0.00	0.00	0.00	25.00														
302	2	10	04	302	02	00	00	01	00	4	30	14	578	3	4	5	0000	84	07	01/01/2003	002281																
					275,000.00								275,000.00							0.00	0.00	0.00	275,000.00														
302	2	10	04	302	02	00	00	01	00	4	30	14	578	4	3	9	0000	84	07	01/01/2003	002281																
					80,000.00								80,000.00							0.00	0.00	0.00	80,000.00														
=====														=====																							
TOTAL ACTIVIDAD: 01																																					
									555,000.00						550,695.00					117,274.12				117,274.12			117,274.12			117,274.12			433,420.88				



=====																								
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DT	UG	Fecha de Alta	Decreto	Pagado	Disponible	
=====																								
									Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible									
-----																								
I	F	FU										Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible						
-----																								
2	0	430										22,000.00	41,995.00	25,250.42	25,250.42	25,250.42	25,250.42	16,744.58						
TOTAL												22,000.00	41,995.00	25,250.42	25,250.42	25,250.42	16,744.58							
3	0	430										450,000.00	425,700.00	92,023.70	92,023.70	92,023.70	333,676.30							
TOTAL												450,000.00	425,700.00	92,023.70	92,023.70	92,023.70	333,676.30							
4	0	430										83,000.00	83,000.00	0.00	0.00	0.00	83,000.00							
TOTAL												83,000.00	83,000.00	0.00	0.00	0.00	83,000.00							
=====																								







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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
										Credito Orig.	Credito Actual	Reserva	Cont.										

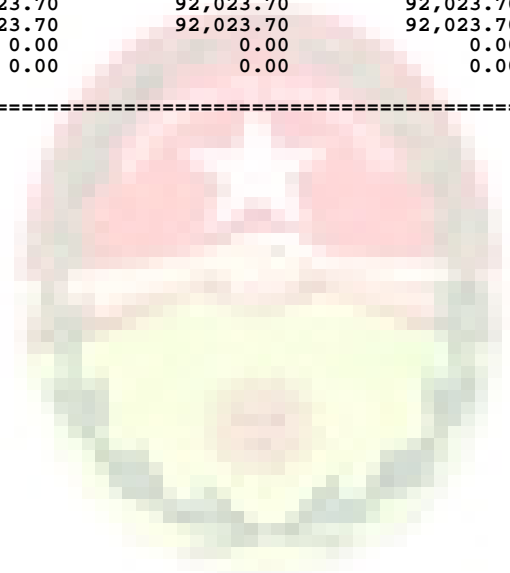
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TOTAL PROGRAMA: 02

	555,000.00	550,695.00	117,274.12	117,274.12	117,274.12	117,274.12	433,420.88
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I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
2	0430		22,000.00	41,995.00	25,250.42	25,250.42	25,250.42	25,250.42	16,744.58
	TOTAL		22,000.00	41,995.00	25,250.42	25,250.42	25,250.42	25,250.42	16,744.58
3	0430		450,000.00	425,700.00	92,023.70	92,023.70	92,023.70	92,023.70	333,676.30
	TOTAL		450,000.00	425,700.00	92,023.70	92,023.70	92,023.70	92,023.70	333,676.30
4	0430		83,000.00	83,000.00	0.00	0.00	0.00	0.00	83,000.00
	TOTAL		83,000.00	83,000.00	0.00	0.00	0.00	0.00	83,000.00

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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
				Credito Orig.				Credito Actual				Reserva Cont.												
302	2	10	04	302	03	00	00	01	00	4	30	12	228	2	3	3	0000	84	07	01/01/2003	002281			
																					263.20	263.20	263.20	1,736.80
302	2	10	04	302	03	00	00	01	00	4	30	12	228	2	4	4	0000	84	07	01/01/2003	002281			
																					67,251.00	67,251.00	67,251.00	62,749.00
302	2	10	04	302	03	00	00	01	00	4	30	12	228	2	5	2	0000	84	07	01/01/2003	002281			
																					165.00	165.00	165.00	835.00
302	2	10	04	302	03	00	00	01	00	4	30	12	228	2	5	6	0000	84	07	01/01/2003	002281			
																					118,827.18	118,827.18	118,827.18	1,172.82
302	2	10	04	302	03	00	00	01	00	4	30	12	228	2	6	9	0000	84	07	01/01/2003	002281			
																					0.00	0.00	0.00	9,000.00
302	2	10	04	302	03	00	00	01	00	4	30	12	228	2	7	9	0000	84	07	01/01/2003	002281			
																					14,806.50	14,806.50	14,806.50	15,193.50
302	2	10	04	302	03	00	00	01	00	4	30	12	228	2	9	6	0000	84	07	01/01/2003	002281			
																					174,708.45	174,708.45	174,708.45	75,291.55
302	2	10	04	302	03	00	00	01	00	4	30	12	228	2	9	9	0000	84	07	01/01/2003	002281			
																					3,300.00	3,300.00	3,300.00	6,700.00
302	2	10	04	302	03	00	00	01	00	4	30	12	228	3	3	3	0000	84	07	01/01/2003	002281			
																					37,195.79	37,195.79	37,195.79	2,804.21
302	2	10	04	302	03	00	00	01	00	4	30	12	228	3	5	9	0000	84	07	01/01/2003	002281			
																					0.00	0.00	0.00	2,000.00
302	2	10	04	302	03	00	00	01	00	4	30	12	228	3	7	2	0000	84	07	01/01/2003	002281			
																					59,949.15	59,949.15	59,949.15	50.85
302	2	10	04	302	03	00	00	01	00	4	30	12	228	4	3	4	0000	84	07	01/01/2003	002281			
																					0.00	0.00	0.00	2,000.00
302	2	10	04	302	03	00	00	01	00	4	30	12	228	4	3	7	0000	84	07	01/01/2003	002281			
																					500.00	500.00	500.00	2,500.00
302	2	10	04	302	03	00	00	01	00	4	30	12	228	4	3	8	0000	84	07	01/01/2003	002281			
																					0.00	0.00	0.00	30,000.00
302	2	10	04	302	03	00	00	01	00	4	30	12	228	4	8	1	0000	84	07	01/01/2003	002281			
																					0.00	0.00	0.00	1,000.00

TOTAL ACTIVIDAD: 01

800,000.00      690,000.00      476,966.27      476,966.27      476,966.27      476,966.27      213,033.73

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
2	0430		662,000.00	552,000.00	379,321.33	379,321.33	379,321.33	379,321.33	172,678.67
	TOTAL		662,000.00	552,000.00	379,321.33	379,321.33	379,321.33	379,321.33	172,678.67
3	0430		102,000.00	102,000.00	97,144.94	97,144.94	97,144.94	97,144.94	4,855.06
	TOTAL		102,000.00	102,000.00	97,144.94	97,144.94	97,144.94	97,144.94	4,855.06
4	0430		36,000.00	36,000.00	500.00	500.00	500.00	500.00	35,500.00
	TOTAL		36,000.00	36,000.00	500.00	500.00	500.00	500.00	35,500.00



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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible	
										Compromiso	Devengado													
										Credito Orig.	Credito Actual	Reserva Cont.												

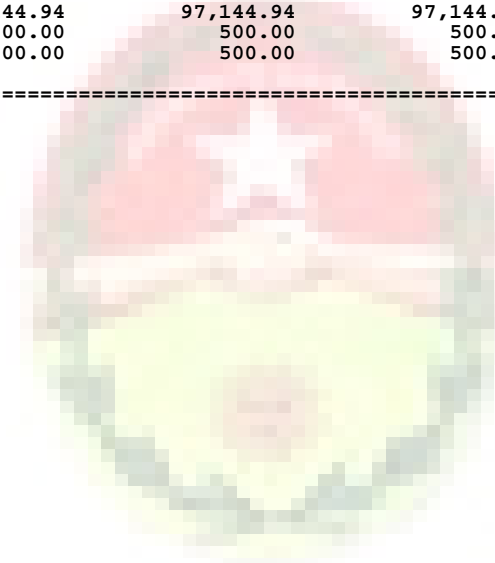
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TOTAL PROGRAMA: 03

800,000.00	690,000.00	476,966.27	476,966.27	476,966.27	476,966.27	213,033.73
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I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
2	0430		662,000.00	552,000.00	379,321.33	379,321.33	379,321.33	379,321.33	172,678.67
	TOTAL		662,000.00	552,000.00	379,321.33	379,321.33	379,321.33	379,321.33	172,678.67
3	0430		102,000.00	102,000.00	97,144.94	97,144.94	97,144.94	97,144.94	4,855.06
	TOTAL		102,000.00	102,000.00	97,144.94	97,144.94	97,144.94	97,144.94	4,855.06
4	0430		36,000.00	36,000.00	500.00	500.00	500.00	500.00	35,500.00
	TOTAL		36,000.00	36,000.00	500.00	500.00	500.00	500.00	35,500.00

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=====																								
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible	
										Compromiso	Devengado													
Credito Orig.										Credito Actual										Reserva Cont.				
=====																								
302	2	10	04	302	16	00	02	00	06	4	30	14	543	4	2	2	0000	84	07	01/01/2003	002281	444,111.28	444,111.28	970,888.72
15,000.00										1,415,000.00										444,111.28		444,111.28		
=====																								
TOTAL PROYECTO: 02																								
15,000.00										1,415,000.00										444,111.28		444,111.28		
-----																								
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible									
4	0430		15,000.00	1,415,000.00	444,111.28	444,111.28	444,111.28	444,111.28	444,111.28	444,111.28	444,111.28	444,111.28	444,111.28	444,111.28	970,888.72									
TOTAL			15,000.00	1,415,000.00	444,111.28	444,111.28	444,111.28	444,111.28	444,111.28	444,111.28	444,111.28	444,111.28	444,111.28	444,111.28	970,888.72									
-----																								
Obra	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible											
06	15,000.00	1,415,000.00	444,111.28	444,111.28	444,111.28	444,111.28	444,111.28	444,111.28	444,111.28	444,111.28	444,111.28	444,111.28	970,888.72											
TOTAL			15,000.00	1,415,000.00	444,111.28	444,111.28	444,111.28	444,111.28	444,111.28	444,111.28	444,111.28	444,111.28	970888.72											
=====																								





=====															Fecha de Alta	Decreto	Pagado	Disponible						
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible	
				Credito Orig.				Credito Actual				Reserva Cont.			Compromiso	Devengado								
=====																								
302	2	10	04	302	16	00	06	00	07	4	30	12	228	4	2	2	0000	56	01	01/01/2003	002281			
					60,800.00						58,400.00						58,399.67			58,399.67	58,399.67	58,399.67	0.33	
302	2	10	04	302	16	00	06	00	07	4	30	12	229	4	2	2	0000	56	01	01/01/2003	002281			
					34,200.00						31,600.00						31,600.00			31,600.00	31,600.00	31,600.00	0.00	
302	2	10	04	302	16	00	06	00	08	4	30	12	228	4	2	2	0000	63	99	01/01/2003	002281			
					12,800.00						22,400.00						22,399.02			22,399.02	22,399.02	22,399.02	0.98	
302	2	10	04	302	16	00	06	00	08	4	30	12	229	4	2	2	0000	63	99	01/01/2003	002281			
					7,200.00						12,600.00						12,600.00			12,600.00	12,600.00	12,600.00	0.00	
302	2	10	04	302	16	00	06	00	09	4	30	12	228	4	2	2	0000	63	99	01/01/2003	002281			
					12,800.00						0.00						0.00			0.00	0.00	0.00	0.00	
302	2	10	04	302	16	00	06	00	09	4	30	12	229	4	2	2	0000	63	99	01/01/2003	002281			
					7,200.00						0.00						0.00			0.00	0.00	0.00	0.00	
302	2	10	04	302	16	00	06	00	10	4	30	12	228	4	2	2	0000	63	99	01/01/2003	002281			
					12,800.00						12,900.00						12,800.00			12,800.00	12,800.00	12,800.00	100.00	
302	2	10	04	302	16	00	06	00	10	4	30	12	229	4	2	2	0000	63	99	01/01/2003	002281			
					7,200.00						5,100.00						5,050.27			5,050.27	5,050.27	5,050.27	49.73	
302	2	10	04	302	16	00	06	00	12	4	30	12	228	4	2	2	0000	63	99	01/01/2003	002281			
					25,600.00						41,840.00						41,605.38			41,605.38	41,605.38	41,605.38	234.62	
302	2	10	04	302	16	00	06	00	12	4	30	12	229	4	2	2	0000	63	99	01/01/2003	002281			
					14,400.00						25,160.00						25,160.00			25,160.00	25,160.00	25,160.00	0.00	
302	2	10	04	302	16	00	06	00	13	4	30	12	228	4	2	2	0000	63	99	01/01/2003	002281			
					640.00						0.00						0.00			0.00	0.00	0.00	0.00	
302	2	10	04	302	16	00	06	00	13	4	30	12	229	4	2	2	0000	63	99	01/01/2003	002281			
					360.00						0.00						0.00			0.00	0.00	0.00	0.00	
302	2	10	04	302	16	00	06	00	14	4	30	12	228	4	2	2	0000	63	99	01/01/2003	002281			
					6,400.00						0.00						0.00			0.00	0.00	0.00	0.00	
302	2	10	04	302	16	00	06	00	14	4	30	12	229	4	2	2	0000	63	99	01/01/2003	002281			
					3,600.00						0.00						0.00			0.00	0.00	0.00	0.00	
302	2	10	04	302	16	00	06	00	15	4	30	12	228	4	2	2	0000	63	99	01/01/2003	002281			
					9,600.00						0.00						0.00			0.00	0.00	0.00	0.00	
302	2	10	04	302	16	00	06	00	15	4	30	12	229	4	2	2	0000	63	99	01/01/2003	002281			
					5,400.00						0.00						0.00			0.00	0.00	0.00	0.00	
302	2	10	04	302	16	00	06	00	16	4	30	12	228	4	2	2	0000	77	04	01/01/2003	002281			
					640.00						0.00						0.00			0.00	0.00	0.00	0.00	
302	2	10	04	302	16	00	06	00	16	4	30	12	229	4	2	2	0000	77	04	01/01/2003	002281			
					360.00						0.00						0.00			0.00	0.00	0.00	0.00	
302	2	10	04	302	16	00	06	00	17	4	30	12	228	4	2	2	0000	84	09	01/01/2003	002281			
					12,800.00						19,200.00						19,200.00			19,200.00	19,200.00	19,200.00	0.00	
302	2	10	04	302	16	00	06	00	17	4	30	12	229	4	2	2	0000	84	09	01/01/2003	002281			
					7,200.00						10,800.00						10,480.00			10,480.00	10,480.00	10,480.00	320.00	
302	2	10	04	302	16	00	06	00	18	4	30	12	228	4	2	2	0000	77	99	01/01/2003	002281			
					6,400.00						0.00						0.00			0.00	0.00	0.00	0.00	
302	2	10	04	302	16	00	06	00	18	4	30	12	229	4	2	2	0000	77	99	01/01/2003	002281			
					3,600.00						0.00						0.00			0.00	0.00	0.00	0.00	
302	2	10	04	302	16	00	06	00	19	4	30	12	228	4	2	2	0000	77	02	01/01/2003	002281			
					6,400.00						15,400.00						13,672.05			13,672.05	13,672.05	10,900.00	1,727.95	
302	2	10	04	302	16	00	06	00	19	4	30	12	229	4	2	2	0000	77	02	01/01/2003	002281			
					3,600.00						12,600.00						12,600.00			12,600.00	12,600.00	8,657.30	0.00	
302	2	10	04	302	16	00	06	00	25	4	30	12	228	4	2	2	0000	91	99	01/01/2003	002281			
					2,560.00						0.00						0.00			0.00	0.00	0.00	0.00	
302	2	10	04	302	16	00	06	00	25	4	30	12	229	4	2	2	0000	91	99	01/01/2003	002281			
					1,440.00						0.00						0.00			0.00	0.00	0.00	0.00	
302	2	10	04	302	16	00	06	00	26	4	30	12	228	4	2	2	0000	91	02	01/01/2003	002281			
					2,560.00						0.00						0.00			0.00	0.00	0.00	0.00	
302	2	10	04	302	16	00	06	00	26	4	30	12	229	4	2	2	0000	91	02	01/01/2003	002281			
					1,440.00						0.00						0.00			0.00	0.00	0.00	0.00	
302	2	10	04	302	16	00	06	00	30	4	30	12	228	4	2	2	0000	08	99	01/01/2003	002281			
					2,560.00						0.00						0.00			0.00	0.00	0.00	0.00	



=====														Fecha de Alta		Decreto		Pagado		Disponible				
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible	
				Credito Orig.				Credito Actual				Reserva		Cont.				Compromiso		Devengado				
=====																								
302	2	10	04	302	16	00	06	00	30	4	30	12	229	4	2	2	0000	08	99	01/01/2003	002281			
					1,440.00								0.00								0.00		0.00	0.00
302	2	10	04	302	16	00	06	00	31	4	30	12	228	4	2	2	0000	21	99	01/01/2003	002281			
					25,600.00								46,740.00								46,740.00		46,740.00	0.00
302	2	10	04	302	16	00	06	00	31	4	30	12	229	4	2	2	0000	21	99	01/01/2003	002281			
					14,400.00								23,260.00								21,057.66		21,057.66	2,202.34
302	2	10	04	302	16	00	06	00	32	4	30	12	228	4	2	2	0000	77	99	01/01/2003	002281			
					640.00								5,120.00								1,054.97		1,054.97	4,065.03
302	2	10	04	302	16	00	06	00	32	4	30	12	229	4	2	2	0000	77	99	01/01/2003	002281			
					360.00								2,880.00								0.00		0.00	2,880.00
302	2	10	04	302	16	00	06	00	33	4	30	12	228	4	2	2	0000	77	99	01/01/2003	002281			
					640.00								0.00								0.00		0.00	0.00
302	2	10	04	302	16	00	06	00	33	4	30	12	229	4	2	2	0000	77	99	01/01/2003	002281			
					360.00								0.00								0.00		0.00	0.00
302	2	10	04	302	16	00	06	00	34	4	30	12	228	4	2	2	0000	77	99	01/01/2003	002281			
					640.00								0.00								0.00		0.00	0.00
302	2	10	04	302	16	00	06	00	34	4	30	12	229	4	2	2	0000	77	99	01/01/2003	002281			
					360.00								0.00								0.00		0.00	0.00
302	2	10	04	302	16	00	06	00	35	4	30	12	228	4	2	2	0000	77	99	01/01/2003	002281			
					640.00								0.00								0.00		0.00	0.00
302	2	10	04	302	16	00	06	00	35	4	30	12	229	4	2	2	0000	77	99	01/01/2003	002281			
					360.00								0.00								0.00		0.00	0.00
302	2	10	04	302	16	00	06	00	36	4	30	12	228	4	2	2	0000	91	99	01/01/2003	002281			
					640.00								0.00								0.00		0.00	0.00
302	2	10	04	302	16	00	06	00	36	4	30	12	229	4	2	2	0000	91	99	01/01/2003	002281			
					360.00								0.00								0.00		0.00	0.00
302	2	10	04	302	16	00	06	00	37	4	30	12	228	4	2	2	0000	91	99	01/01/2003	002281			
					1,280.00								0.00								0.00		0.00	0.00
302	2	10	04	302	16	00	06	00	37	4	30	12	229	4	2	2	0000	91	99	01/01/2003	002281			
					720.00								0.00								0.00		0.00	0.00
302	2	10	04	302	16	00	06	00	39	4	30	12	228	4	2	2	0000	93	99	01/01/2003	002281			
					1,280.00								0.00								0.00		0.00	0.00
302	2	10	04	302	16	00	06	00	39	4	30	12	229	4	2	2	0000	93	99	01/01/2003	002281			
					720.00								0.00								0.00		0.00	0.00
302	2	10	04	302	16	00	06	00	42	4	30	12	228	4	2	2	0000	21	99	01/01/2003	002281			
					2,560.00								0.00								0.00		0.00	0.00
302	2	10	04	302	16	00	06	00	42	4	30	12	229	4	2	2	0000	21	99	01/01/2003	002281			
					1,440.00								0.00								0.00		0.00	0.00
302	2	10	04	302	16	00	06	00	43	4	30	12	228	4	2	2	0000	08	99	01/01/2003	002281			
					2,560.00								0.00								0.00		0.00	0.00
302	2	10	04	302	16	00	06	00	43	4	30	12	229	4	2	2	0000	08	99	01/01/2003	002281			
					1,440.00								0.00								0.00		0.00	0.00
302	2	10	04	302	16	00	06	00	44	4	30	12	228	4	2	2	0000	21	99	01/01/2003	002281			
					2,560.00								0.00								0.00		0.00	0.00
302	2	10	04	302	16	00	06	00	44	4	30	12	229	4	2	2	0000	21	99	01/01/2003	002281			
					1,440.00								0.00								0.00		0.00	0.00
302	2	10	04	302	16	00	06	00	45	4	30	12	228	4	2	2	0000	97	99	01/01/2003	002281			
					640.00								0.00								0.00		0.00	0.00
302	2	10	04	302	16	00	06	00	45	4	30	12	229	4	2	2	0000	97	99	01/01/2003	002281			
					360.00								0.00								0.00		0.00	0.00
302	2	10	04	302	16	00	06	00	46	4	30	12	228	4	2	2	0000	84	99	01/01/2003	002281			
					2,560.00								0.00								0.00		0.00	0.00
302	2	10	04	302	16	00	06	00	46	4	30	12	229	4	2	2	0000	84	99	01/01/2003	002281			
					1,440.00								0.00								0.00		0.00	0.00
302	2	10	04	302	16	00	06	00	47	4	30	12	228	4	2	2	0000	84	10	01/01/2003	002281			
					2,560.00								0.00								0.00		0.00	0.00
302	2	10	04	302	16	00	06	00	47	4	30	12	229	4	2	2	0000	84	10	01/01/2003	002281			
					1,440.00								0.00								0.00		0.00	0.00





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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible	
				Credito Orig.		Credito Actual		Reserva		Cont.		Compromiso		Devengado										
=====																								
49					2,000.00								0.00						0.00		0.00		0.00	0.00
50					2,000.00								0.00						0.00		0.00		0.00	0.00
<b>TOTAL</b>					<b>350,000.00</b>								<b>346,000.00</b>						<b>334,419.02</b>		<b>334,419.02</b>		<b>327,704.27</b>	<b>11580.98</b>
=====																								







DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
Credito Orig.									Credito Actual									Reserva Cont.					
302	2	10	04	302	16	00	07	00	06	4	30	12	228	2	7	4	0000	99	99	15/07/2003	002936	0.00	12,800.00
																					0.00	0.00	
302	2	10	04	302	16	00	07	00	06	4	30	12	228	2	9	3	0000	99	99	15/07/2003	002936	0.00	6,400.00
																					0.00	0.00	
302	2	10	04	302	16	00	07	00	06	4	30	12	228	2	9	9	0000	99	99	15/07/2003	002936	0.00	2,560.00
																					0.00	0.00	
302	2	10	04	302	16	00	07	00	06	4	30	12	228	4	2	2	0000	99	99	01/01/2003	002281	0.00	0.00
																					0.00	0.00	
302	2	10	04	302	16	00	07	00	06	4	30	12	229	2	7	4	0000	99	99	15/07/2003	002936	0.00	7,200.00
																					0.00	0.00	
302	2	10	04	302	16	00	07	00	06	4	30	12	229	2	9	3	0000	99	99	15/07/2003	002936	0.00	3,600.00
																					0.00	0.00	
302	2	10	04	302	16	00	07	00	06	4	30	12	229	2	9	9	0000	99	99	15/07/2003	002936	0.00	1,440.00
																					0.00	0.00	
302	2	10	04	302	16	00	07	00	06	4	30	12	229	4	2	2	0000	99	99	01/01/2003	002281	0.00	0.00
																					0.00	0.00	

TOTAL PROYECTO: 07

34,000.00	34,000.00	0.00	0.00	0.00	0.00	34,000.00
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I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
2	0430		0.00	34,000.00	0.00	0.00	0.00	0.00	34,000.00
	TOTAL		0.00	34,000.00	0.00	0.00	0.00	0.00	34,000.00
4	0430		34,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL		34,000.00	0.00	0.00	0.00	0.00	0.00	0.00

Obra	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
06	34,000.00	34,000.00	0.00	0.00	0.00	0.00	34,000.00
TOTAL	34,000.00	34,000.00	0.00	0.00	0.00	0.00	34000.00



=====																																
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible									
=====											Compromiso	Devengado	=====																			
									Credito Orig.	Credito Actual	Reserva Cont.																					
=====																																
TOTAL PROGRAMA: 16																																
								399,000.00		1,795,000.00																						
-----																																
I	F	FU			Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible																					
2	0430				0.00	34,000.00	0.00	0.00	0.00	0.00	34,000.00																					
TOTAL					0.00	34,000.00	0.00	0.00	0.00	0.00	34,000.00																					
4	0430				399,000.00	1,761,000.00	778,530.30	778,530.30	778,530.30	771,815.55	982,469.70																					
TOTAL					399,000.00	1,761,000.00	778,530.30	778,530.30	778,530.30	771,815.55	982,469.70																					
=====																																





DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DT	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
									Credito Orig.		Credito Actual		Reserva Cont.										
302	2	10	04	302	17	00	01	00	06	4	30	12	228	4	2	2	0000	98	98	01/01/2003	002281	0.00	3,200.00
					3,200.00						3,200.00										0.00		
302	2	10	04	302	17	00	01	00	06	4	30	12	229	4	2	2	0000	98	98	01/01/2003	002281	0.00	1,800.00
					1,800.00						1,800.00										0.00		1,800.00
302	2	10	04	302	17	00	01	00	07	4	30	12	228	4	2	2	0000	98	98	01/01/2003	002281	78,400.00	0.00
					3,200.00						81,600.00										81,600.00		
302	2	10	04	302	17	00	01	00	07	4	30	12	229	4	2	2	0000	98	98	01/01/2003	002281	17,836.89	1,734.41
					1,800.00						113,400.00										111,665.59		
302	2	10	04	302	17	00	01	00	07	4	30	14	563	4	2	2	0000	98	98	20/05/2003	001900	585,713.22	18,875.78
					0.00						604,589.00										585,713.22		
302	2	10	04	302	17	00	01	00	10	4	30	12	228	4	2	2	0000	99	99	01/01/2003	002281	451,648.45	86,655.55
					35,200.00						538,304.00										451,648.45		
302	2	10	04	302	17	00	01	00	10	4	30	12	229	4	2	2	0000	99	99	01/01/2003	002281	121,826.04	104,869.96
					19,800.00						226,696.00										121,826.04		
302	2	10	04	302	17	00	01	00	12	4	30	12	228	4	2	2	0000	98	98	01/01/2003	002281	0.00	3,200.00
					3,200.00						3,200.00										0.00		
302	2	10	04	302	17	00	01	00	12	4	30	12	229	4	2	2	0000	98	98	01/01/2003	002281	0.00	1,800.00
					1,800.00						1,800.00										0.00		1,800.00
302	2	10	04	302	17	00	01	00	16	4	30	12	228	4	2	2	0000	21	01	01/01/2003	002281	0.00	9,600.00
					9,600.00						9,600.00										0.00		9,600.00
302	2	10	04	302	17	00	01	00	16	4	30	12	229	4	2	2	0000	21	01	01/01/2003	002281	0.00	5,400.00
					5,400.00						5,400.00										0.00		5,400.00
302	2	10	04	302	17	00	01	00	16	4	30	14	535	4	2	2	0000	21	01	01/01/2003	002281	0.00	1,369,000.00
					1,369,000.00						1,369,000.00										0.00		1,369,000.00
302	2	10	04	302	17	00	01	00	21	4	30	11	001	4	2	2	0000	84	99	04/11/2003	005658	350,000.00	787,788.57
					0.00						1,500,000.00										712,211.43		
302	2	10	04	302	17	00	01	00	21	4	30	12	228	4	2	2	0000	84	99	01/01/2003	002281	5,344,533.42	1,743,294.34
					6,200,888.00						7,095,043.00										5,351,748.66		
302	2	10	04	302	17	00	01	00	21	4	30	12	229	4	2	2	0000	84	99	01/01/2003	002281	2,665,993.86	687,806.84
					3,680,812.00						3,354,127.00										2,666,320.16		
302	2	10	04	302	17	00	01	00	28	4	30	12	228	4	2	2	0000	97	01	01/01/2003	002281	193,765.29	234.71
					22,400.00						194,000.00										193,765.29		
302	2	10	04	302	17	00	01	00	28	4	30	12	229	4	2	2	0000	97	01	01/01/2003	002281	155,636.01	363.99
					12,600.00						156,000.00										155,636.01		

TOTAL PROYECTO: 01

11,370,700.00 15,257,759.00 10,432,134.85 10,432,134.85 10,432,134.85 9,965,353.18 4,825,624.15

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
4	0430		11,370,700.00	15,257,759.00	10,432,134.85	10,432,134.85	10,432,134.85	9,965,353.18	4,825,624.15
	TOTAL		11,370,700.00	15,257,759.00	10,432,134.85	10,432,134.85	10,432,134.85	9,965,353.18	4,825,624.15

Obra	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
06	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00
07	5,000.00	799,589.00	778,978.81	778,978.81	778,978.81	681,950.11	20,610.19
10	55,000.00	765,000.00	573,474.49	573,474.49	573,474.49	573,474.49	191,525.51
12	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00
16	1,384,000.00	1,384,000.00	0.00	0.00	0.00	0.00	1,384,000.00
21	9,881,700.00	11,949,170.00	8,730,280.25	8,730,280.25	8,730,280.25	8,360,527.28	3,218,889.75
28	35,000.00	350,000.00	349,401.30	349,401.30	349,401.30	349,401.30	598.70
TOTAL	11,370,700.00	15,257,759.00	10,432,134.85	10,432,134.85	10,432,134.85	9,965,353.18	4825624.15



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
									Credito Actual	Reserva Cont.													
302	2	10	04	302	17	00	02	00	06	4	30	11	001	2	4	4	0000	99	99	26/09/2003	004533	0.00	0.00
									0.00	0.00													
302	2	10	04	302	17	00	02	00	06	4	30	11	001	2	5	6	0000	99	99	26/09/2003	004533		
									690,000.00	687,825.41													
302	2	10	04	302	17	00	02	00	06	4	30	11	001	2	6	9	0000	99	99	26/09/2003	004533		
									25,000.00	0.00													
302	2	10	04	302	17	00	02	00	06	4	30	11	001	2	9	6	0000	99	99	26/09/2003	004533		
									100,000.00	99,856.31													
302	2	10	04	302	17	00	02	00	06	4	30	11	001	3	3	2	0000	99	99	20/09/2003	004533		
									10,000.00	0.00													
302	2	10	04	302	17	00	02	00	06	4	30	11	001	3	3	3	0000	99	99	26/09/2003	004533		
									135,000.00	132,453.97													
302	2	10	04	302	17	00	02	00	06	4	30	11	001	4	2	2	0000	99	99	26/09/2003	004533		
									40,000.00	0.00													
302	2	10	04	302	17	00	02	00	06	4	30	12	228	2	1	5	0000	99	99	15/07/2003	002936		
									3,000.00	2,999.46													
302	2	10	04	302	17	00	02	00	06	4	30	12	228	2	4	4	0000	99	99	15/07/2003	002936	2,999.46	0.54
									7,100.00	7,100.00													
302	2	10	04	302	17	00	02	00	06	4	30	12	228	2	5	6	0000	99	99	15/07/2003	002936		
									1,685,472.00	1,684,122.13													
302	2	10	04	302	17	00	02	00	06	4	30	12	228	2	6	4	0000	99	99	15/07/2003	002936	1,684,122.13	1,349.87
									0.00	0.00													
302	2	10	04	302	17	00	02	00	06	4	30	12	228	2	6	5	0000	99	99	15/07/2003	002936		
									3,000.00	2,991.30													
302	2	10	04	302	17	00	02	00	06	4	30	12	228	2	6	9	0000	99	99	15/07/2003	002936	2,991.30	8.70
									700.00	700.00													
302	2	10	04	302	17	00	02	00	06	4	30	12	228	2	7	1	0000	99	99	17/07/2003	002936		
									3,000.00	3,000.00													
302	2	10	04	302	17	00	02	00	06	4	30	12	228	2	7	4	0000	99	99	15/07/2003	002936	3,000.00	0.00
									0.00	0.00													
302	2	10	04	302	17	00	02	00	06	4	30	12	228	2	7	5	0000	99	99	15/07/2003	002936		
									0.00	0.00													
302	2	10	04	302	17	00	02	00	06	4	30	12	228	2	8	4	0000	99	99	15/07/2003	002936		
									1,491.00	1,483.00													
302	2	10	04	302	17	00	02	00	06	4	30	12	228	2	9	6	0000	99	99	15/07/2003	002936	1,483.00	8.00
									242,873.00	242,761.10													
302	2	10	04	302	17	00	02	00	06	4	30	12	228	3	3	2	0000	99	99	15/07/2003	002936	242,761.10	111.90
									19,498.00	19,497.55													
302	2	10	04	302	17	00	02	00	06	4	30	12	228	3	3	3	0000	99	99	15/07/2003	002936	19,497.55	0.45
									69,246.00	69,127.53													
302	2	10	04	302	17	00	02	00	06	4	30	12	228	3	3	9	0000	99	99	15/07/2003	002936	69,127.53	118.47
									18,311.00	15,000.00													
302	2	10	04	302	17	00	02	00	06	4	30	12	228	3	7	2	0000	99	99	15/07/2003	002936	15,000.00	3,311.00
									86,689.00	82,631.48													
302	2	10	04	302	17	00	02	00	06	4	30	12	228	4	2	2	0000	99	99	01/01/2003	002281	82,631.48	4,057.52
									832,192.00	17,712.00													
302	2	10	04	302	17	00	02	00	06	4	30	12	228	4	3	1	0000	99	99	15/07/2003	002936	17,711.40	0.60
									0.00	0.00													
302	2	10	04	302	17	00	02	00	06	4	30	12	228	4	3	8	0000	99	99	15/07/2003	002936		
									0.00	0.00													
302	2	10	04	302	17	00	02	00	06	4	30	12	229	2	1	5	0000	99	99	15/07/2003	002936		
									4,194.00	4,193.50													
302	2	10	04	302	17	00	02	00	06	4	30	12	229	2	4	4	0000	99	99	15/07/2003	002936	4,193.50	0.50
									1,326.00	1,326.00													
302	2	10	04	302	17	00	02	00	06	4	30	12	229	2	5	6	0000	99	99	15/07/2003	002936	1,326.00	0.00
									479,383.00	464,382.02													
302	2	10	04	302	17	00	02	00	06	4	30	12	229	2	6	4	0000	99	99	15/07/2003	002936	464,382.02	15,000.98
									0.00	0.00													



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
Credito Orig.							Credito Actual							Reserva		Cont.								
302	2	10	04	302	17	00	02	00	06	4	30	12	229	2	6	5	0000	99	99	15/07/2003	002936			
						0.00						0.00								0.00	0.00		0.00	0.00
302	2	10	04	302	17	00	02	00	06	4	30	12	229	2	6	9	0000	99	99	15/07/2003	002936			
						0.00						300.00								300.00	300.00	300.00		0.00
302	2	10	04	302	17	00	02	00	06	4	30	12	229	2	7	1	0000	99	99	15/07/2003	002936			
						0.00						3,000.00								2,999.92	2,999.92	2,999.92		0.08
302	2	10	04	302	17	00	02	00	06	4	30	12	229	2	7	4	0000	99	99	15/07/2003	002936			
						0.00						0.00								0.00	0.00		0.00	0.00
302	2	10	04	302	17	00	02	00	06	4	30	12	229	2	7	5	0000	99	99	15/07/2003	002936			
						0.00						0.00								0.00	0.00		0.00	0.00
302	2	10	04	302	17	00	02	00	06	4	30	12	229	2	8	4	0000	99	99	15/07/2003	002936			
						0.00						0.00								0.00	0.00		0.00	0.00
302	2	10	04	302	17	00	02	00	06	4	30	12	229	2	9	6	0000	99	99	15/07/2003	002936			
						0.00						116,310.00								114,499.62	114,499.62	114,499.62		1,810.38
302	2	10	04	302	17	00	02	00	06	4	30	12	229	3	3	2	0000	99	99	15/07/2003	002936			
						0.00						13,778.00								13,777.50	13,777.50	13,777.50		0.50
302	2	10	04	302	17	00	02	00	06	4	30	12	229	3	3	3	0000	99	99	15/07/2003	002936			
						0.00						59,872.00								59,863.19	59,863.19	59,863.19		8.81
302	2	10	04	302	17	00	02	00	06	4	30	12	229	3	3	9	0000	99	99	15/07/2003	002936			
						0.00						15,000.00								11,302.65	11,302.65	11,302.65		3,697.35
302	2	10	04	302	17	00	02	00	06	4	30	12	229	3	7	2	0000	99	99	15/07/2003	002936			
						0.00						20,000.00								19,975.15	19,975.15	19,975.15		24.85
302	2	10	04	302	17	00	02	00	06	4	30	12	229	4	2	2	0000	99	99	01/01/2003	002281			
						468,108.00						0.00								0.00	0.00		0.00	0.00
302	2	10	04	302	17	00	02	00	06	4	30	12	229	4	3	1	0000	99	99	15/07/2003	002936			
						0.00						0.00								0.00	0.00		0.00	0.00
302	2	10	04	302	17	00	02	00	06	4	30	12	229	4	3	8	0000	99	99	15/07/2003	002936			
						0.00						0.00								0.00	0.00		0.00	0.00
302	2	10	04	302	17	00	02	00	07	4	30	12	228	2	8	4	0000	99	99	15/07/2003	002936			
						0.00						119,200.00								89,502.14	89,502.14	89,502.14		29,697.86
302	2	10	04	302	17	00	02	00	07	4	30	12	228	3	5	1	0000	99	99	15/07/2003	002936			
						0.00						27,800.00								0.00	0.00		0.00	27,800.00
302	2	10	04	302	17	00	02	00	07	4	30	12	228	4	2	2	0000	99	99	01/01/2003	002281			
						192,000.00						0.00								0.00	0.00		0.00	0.00
302	2	10	04	302	17	00	02	00	07	4	30	12	229	2	8	4	0000	99	99	15/07/2003	002936			
						0.00						45,800.00								34,950.00	34,950.00	34,950.00		10,850.00
302	2	10	04	302	17	00	02	00	07	4	30	12	229	3	5	1	0000	99	99	15/07/2003	002936			
						0.00						7,200.00								0.00	0.00		0.00	7,200.00
302	2	10	04	302	17	00	02	00	07	4	30	12	229	4	2	2	0000	99	99	01/01/2003	002281			
						108,000.00						0.00								0.00	0.00		0.00	0.00
302	2	10	04	302	17	00	02	00	09	4	30	12	228	2	5	9	0000	99	99	15/07/2003	002936			
						0.00						220,000.00								152,039.14	152,039.14	152,039.14		67,960.86
302	2	10	04	302	17	00	02	00	09	4	30	12	228	3	5	1	0000	99	99	15/07/2003	002936			
						0.00						0.00								0.00	0.00		0.00	0.00
302	2	10	04	302	17	00	02	00	09	4	30	12	228	4	2	2	0000	99	99	01/01/2003	002281			
						320,000.00						5,400.00								0.00	0.00		0.00	5,400.00
302	2	10	04	302	17	00	02	00	09	4	30	12	229	2	5	9	0000	99	99	15/07/2003	002936			
						0.00						313,200.00								235,770.91	235,770.91	235,770.91		77,429.09
302	2	10	04	302	17	00	02	00	09	4	30	12	229	3	5	1	0000	99	99	15/07/2003	002936			
						0.00						0.00								0.00	0.00		0.00	0.00
302	2	10	04	302	17	00	02	00	09	4	30	12	229	4	2	2	0000	99	99	01/01/2003	002281			
						180,000.00						4,600.00								0.00	0.00		0.00	4,600.00

TOTAL PROYECTO: 02

2,100,300.00      4,614,455.00      4,274,142.38      4,274,142.38      4,274,142.38      4,184,142.38      340,312.62



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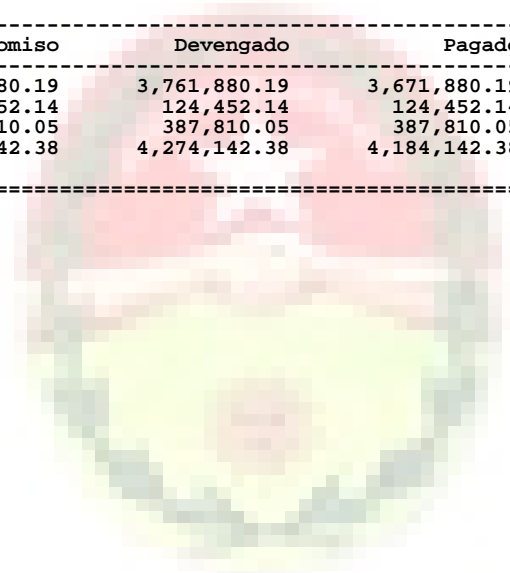
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
																				Compromiso	Devengado		

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I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
2	0430		0.00	4,064,349.00	3,832,801.96	3,832,801.96	3,832,801.96	3,742,801.96	231,547.04
	TOTAL		0.00	4,064,349.00	3,832,801.96	3,832,801.96	3,832,801.96	3,742,801.96	231,547.04
3	0430		0.00	482,394.00	423,629.02	423,629.02	423,629.02	423,629.02	58,764.98
	TOTAL		0.00	482,394.00	423,629.02	423,629.02	423,629.02	423,629.02	58,764.98
4	0430		2,100,300.00	67,712.00	17,711.40	17,711.40	17,711.40	17,711.40	50,000.60
	TOTAL		2,100,300.00	67,712.00	17,711.40	17,711.40	17,711.40	17,711.40	50,000.60

Obra	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
06	1,300,300.00	3,871,255.00	3,761,880.19	3,761,880.19	3,761,880.19	3,671,880.19	109,374.81
07	300,000.00	200,000.00	124,452.14	124,452.14	124,452.14	124,452.14	75,547.86
09	500,000.00	543,200.00	387,810.05	387,810.05	387,810.05	387,810.05	155,389.95
TOTAL	2,100,300.00	4,614,455.00	4,274,142.38	4,274,142.38	4,274,142.38	4,184,142.38	340312.62

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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible					
Credito Orig.										Credito Actual										Reserva	Cont.							
302	2	10	04	302	17	00	03	00	11	4	30	12	229	4	2	2	0000	99	99	01/01/2003	002281	60,000.00	60,000.00	0.00				
134,640.00										60,000.00										60,000.00								

TOTAL PROYECTO: 03

434,000.00      754,900.00      516,287.17      516,287.17      516,287.17      516,287.17      238,612.83

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
2	0430		0.00	411,500.00	330,294.56	330,294.56	330,294.56	330,294.56	81,205.44
TOTAL			0.00	411,500.00	330,294.56	330,294.56	330,294.56	330,294.56	81,205.44
3	0430		0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00
TOTAL			0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00
4	0430		434,000.00	341,400.00	185,992.61	185,992.61	185,992.61	185,992.61	155,407.39
TOTAL			434,000.00	341,400.00	185,992.61	185,992.61	185,992.61	185,992.61	155,407.39

Obra	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
08	60,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00
11	374,000.00	744,900.00	516,287.17	516,287.17	516,287.17	516,287.17	228,612.83
TOTAL	434,000.00	754,900.00	516,287.17	516,287.17	516,287.17	516,287.17	238612.83



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTA	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
Credito Orig.										Credito Actual										Reserva Cont.				
302	2	10	04	302	17	00	04	00	06	4	30	12	228	2	8	4	0000	99	99	15/07/2003	002936			
																					3,953.10	3,953.10	11,046.90	
302	2	10	04	302	17	00	04	00	06	4	30	12	228	4	2	2	0000	99	99	01/01/2003	002281			
																						0.00	0.00	
302	2	10	04	302	17	00	04	00	06	4	30	12	229	2	8	4	0000	99	99	15/07/2003	002936			
																						22,500.00	22,500.00	
302	2	10	04	302	17	00	04	00	06	4	30	12	229	4	2	2	0000	99	99	01/01/2003	002281			
																						0.00	0.00	

TOTAL PROYECTO: 04

200,000.00	50,000.00	26,453.10	26,453.10	26,453.10	26,453.10	23,546.90
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I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
2	0430		0.00	50,000.00	26,453.10	26,453.10	26,453.10	26,453.10	23,546.90
	TOTAL		0.00	50,000.00	26,453.10	26,453.10	26,453.10	26,453.10	23,546.90
4	0430		200,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL		200,000.00	0.00	0.00	0.00	0.00	0.00	0.00

Obra	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
06	200,000.00	50,000.00	26,453.10	26,453.10	26,453.10	26,453.10	23,546.90
TOTAL	200,000.00	50,000.00	26,453.10	26,453.10	26,453.10	26,453.10	23546.90



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
									Credito Orig.		Credito Actual		Reserva Cont.											
302	2	10	04	302	17	00	05	00	06	4	30	12	228	2	1	5	0000	99	99	15/07/2003	002936	0.00	768.00	
									0.00	768.00	0.00						0.00	0.00	0.00	0.00				
302	2	10	04	302	17	00	05	00	06	4	30	12	228	2	5	5	0000	99	99	15/07/2003	002936	0.00	2,240.00	
									0.00	2,240.00	0.00						0.00	0.00	0.00	0.00				
302	2	10	04	302	17	00	05	00	06	4	30	12	228	2	6	5	0000	99	99	15/07/2003	002936	0.00	1,600.00	
									0.00	1,600.00	0.00						0.00	0.00	0.00	0.00				
302	2	10	04	302	17	00	05	00	06	4	30	12	228	2	6	9	0000	99	99	15/07/2003	002936	0.00	2,240.00	
									0.00	2,240.00	0.00						0.00	0.00	0.00	0.00				
302	2	10	04	302	17	00	05	00	06	4	30	12	228	2	7	9	0000	99	99	15/07/2003	002936	0.00	1,984.00	
									0.00	1,984.00	0.00						0.00	0.00	0.00	0.00				
302	2	10	04	302	17	00	05	00	06	4	30	12	228	2	8	4	0000	99	99	15/07/2003	002936	0.00	2,048.00	
									0.00	2,048.00	0.00						0.00	0.00	0.00	0.00				
302	2	10	04	302	17	00	05	00	06	4	30	12	228	3	3	9	0000	99	99	15/07/2003	002936	0.00	1,920.00	
									0.00	1,920.00	0.00						0.00	0.00	0.00	0.00				
302	2	10	04	302	17	00	05	00	06	4	30	12	228	4	2	2	0000	99	99	01/01/2003	002281	0.00	0.00	
									12,800.00	0.00	0.00						0.00	0.00	0.00	0.00				
302	2	10	04	302	17	00	05	00	06	4	30	12	229	2	1	5	0000	99	99	15/07/2003	002936	0.00	432.00	
									0.00	432.00	0.00						0.00	0.00	0.00	0.00				
302	2	10	04	302	17	00	05	00	06	4	30	12	229	2	5	5	0000	99	99	15/07/2003	002936	0.00	1,260.00	
									0.00	1,260.00	0.00						0.00	0.00	0.00	0.00				
302	2	10	04	302	17	00	05	00	06	4	30	12	229	2	6	5	0000	99	99	15/07/2003	002936	0.00	900.00	
									0.00	900.00	0.00						0.00	0.00	0.00	0.00				
302	2	10	04	302	17	00	05	00	06	4	30	12	229	2	6	9	0000	99	99	15/07/2003	002936	0.00	1,260.00	
									0.00	1,260.00	0.00						0.00	0.00	0.00	0.00				
302	2	10	04	302	17	00	05	00	06	4	30	12	229	2	7	9	0000	99	99	15/07/2003	002936	0.00	1,116.00	
									0.00	1,116.00	0.00						0.00	0.00	0.00	0.00				
302	2	10	04	302	17	00	05	00	06	4	30	12	229	2	8	4	0000	99	99	15/07/2003	002936	0.00	1,152.00	
									0.00	1,152.00	0.00						0.00	0.00	0.00	0.00				
302	2	10	04	302	17	00	05	00	06	4	30	12	229	3	3	9	0000	99	99	15/07/2003	002936	0.00	1,080.00	
									0.00	1,080.00	0.00						0.00	0.00	0.00	0.00				
302	2	10	04	302	17	00	05	00	06	4	30	12	229	4	2	2	0000	99	99	01/01/2003	002281	0.00	0.00	
									7,200.00	0.00	0.00						0.00	0.00	0.00	0.00				

TOTAL PROYECTO: 05

20,000.00      20,000.00      0.00      0.00      0.00      0.00      20,000.00

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
2		0430	0.00	17,000.00	0.00	0.00	0.00	0.00	17,000.00
TOTAL			0.00	17,000.00	0.00	0.00	0.00	0.00	17,000.00
3		0430	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00
TOTAL			0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00
4		0430	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL			20,000.00	0.00	0.00	0.00	0.00	0.00	0.00

Obra	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
06	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00
TOTAL	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20000.00



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
Credito Orig.									Credito Actual					Reserva Cont.										
302	2	10	04	302	17	00	06	00	06	4	30	12	228	2	1	5	0000	99	99	15/07/2003	002936	0.00	0.00	6,600.00
																						0.00	0.00	6,600.00
302	2	10	04	302	17	00	06	00	06	4	30	12	228	2	3	9	0000	99	99	15/07/2003	002936	0.00	0.00	6,000.00
																						0.00	0.00	6,000.00
302	2	10	04	302	17	00	06	00	06	4	30	12	228	2	5	5	0000	99	99	15/07/2003	002936	0.00	0.00	10,600.00
																						0.00	0.00	10,600.00
302	2	10	04	302	17	00	06	00	06	4	30	12	228	2	7	9	0000	99	99	15/07/2003	002936	0.00	0.00	14,800.00
																						0.00	0.00	14,800.00
302	2	10	04	302	17	00	06	00	06	4	30	12	228	2	9	9	0000	99	99	15/07/2003	002936	0.00	0.00	3,200.00
																						0.00	0.00	3,200.00
302	2	10	04	302	17	00	06	00	06	4	30	12	228	3	3	9	0000	99	99	15/07/2003	002936	0.00	0.00	3,200.00
																						0.00	0.00	3,200.00
302	2	10	04	302	17	00	06	00	06	4	30	12	228	4	2	2	0000	99	99	01/01/2003	002281	0.00	0.00	0.00
																						0.00	0.00	0.00
302	2	10	04	302	17	00	06	00	06	4	30	12	229	2	1	5	0000	99	99	15/07/2003	002936	0.00	0.00	3,400.00
																						0.00	0.00	3,400.00
302	2	10	04	302	17	00	06	00	06	4	30	12	229	2	3	9	0000	99	99	15/07/2003	002936	0.00	0.00	6,000.00
																						0.00	0.00	6,000.00
302	2	10	04	302	17	00	06	00	06	4	30	12	229	2	5	5	0000	99	99	15/07/2003	002936	0.00	0.00	9,400.00
																						0.00	0.00	9,400.00
302	2	10	04	302	17	00	06	00	06	4	30	12	229	2	7	9	0000	99	99	15/07/2003	002936	0.00	0.00	10,200.00
																						0.00	0.00	10,200.00
302	2	10	04	302	17	00	06	00	06	4	30	12	229	2	9	9	0000	99	99	15/07/2003	002936	0.00	0.00	1,800.00
																						0.00	0.00	1,800.00
302	2	10	04	302	17	00	06	00	06	4	30	12	229	3	3	9	0000	99	99	15/07/2003	002936	0.00	0.00	1,800.00
																						0.00	0.00	1,800.00
302	2	10	04	302	17	00	06	00	06	4	30	12	229	4	2	2	0000	99	99	01/01/2003	002281	0.00	0.00	0.00
																						0.00	0.00	0.00

TOTAL PROYECTO: 06

160,000.00      77,000.00      0.00      0.00      0.00      0.00      0.00      77,000.00

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
2	0430		0.00	72,000.00	0.00	0.00	0.00	0.00	72,000.00
	TOTAL		0.00	72,000.00	0.00	0.00	0.00	0.00	72,000.00
3	0430		0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00
	TOTAL		0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00
4	0430		160,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL		160,000.00	0.00	0.00	0.00	0.00	0.00	0.00

Obra	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
06	160,000.00	77,000.00	0.00	0.00	0.00	0.00	77,000.00
TOTAL	160,000.00	77,000.00	0.00	0.00	0.00	0.00	77,000.00



=====														Fecha de Alta	Decreto	Pagado	Disponible						
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
=====														Compromiso	Devengado								
Credito Orig.							Credito Actual							Reserva		Cont.	=====						
302	2	10	04	302	17	00	08	00	06	4	30	12	228	4	2	2	0000	77	04	01/01/2003	002281		
					16,000.00															35,935.94	35,935.94	30,520.40	64.06
302	2	10	04	302	17	00	08	00	06	4	30	12	229	4	2	2	0000	77	04	01/01/2003	002281		
					9,000.00															19,000.00	19,000.00	19,000.00	0.00
302	2	10	04	302	17	00	08	00	07	4	30	12	228	4	2	2	0000	56	01	01/01/2003	002281		
					19,200.00															39,122.80	39,122.80	39,122.80	77.20
302	2	10	04	302	17	00	08	00	07	4	30	12	229	4	2	2	0000	56	01	01/01/2003	002281		
					10,800.00															25,800.00	25,800.00	25,800.00	0.00
302	2	10	04	302	17	00	08	00	08	4	30	12	228	4	2	2	0000	77	99	01/01/2003	002281		
					640.00															0.00	0.00	0.00	0.00
302	2	10	04	302	17	00	08	00	08	4	30	12	229	4	2	2	0000	77	99	01/01/2003	002281		
					360.00															0.00	0.00	0.00	0.00
302	2	10	04	302	17	00	08	00	09	4	30	12	228	4	2	2	0000	49	99	01/01/2003	002281		
					640.00															0.00	0.00	0.00	0.00
302	2	10	04	302	17	00	08	00	09	4	30	12	229	4	2	2	0000	49	99	01/01/2003	002281		
					360.00															0.00	0.00	0.00	0.00
302	2	10	04	302	17	00	08	00	10	4	30	12	228	4	2	2	0000	21	99	01/01/2003	002281		
					640.00															0.00	0.00	0.00	0.00
302	2	10	04	302	17	00	08	00	10	4	30	12	229	4	2	2	0000	21	99	01/01/2003	002281		
					360.00															0.00	0.00	0.00	0.00
302	2	10	04	302	17	00	08	00	11	4	30	12	228	4	2	2	0000	84	99	01/01/2003	002281		
					640.00															0.00	0.00	0.00	0.00
302	2	10	04	302	17	00	08	00	11	4	30	12	229	4	2	2	0000	84	99	01/01/2003	002281		
					360.00															0.00	0.00	0.00	0.00
302	2	10	04	302	17	00	08	00	12	4	30	12	228	4	2	2	0000	21	02	01/01/2003	002281		
					640.00															0.00	0.00	0.00	0.00
302	2	10	04	302	17	00	08	00	12	4	30	12	229	4	2	2	0000	21	02	01/01/2003	002281		
					360.00															0.00	0.00	0.00	0.00
302	2	10	04	302	17	00	08	00	13	4	30	12	228	4	2	2	0000	84	99	01/01/2003	002281		
					640.00															0.00	0.00	0.00	0.00
302	2	10	04	302	17	00	08	00	13	4	30	12	229	4	2	2	0000	84	99	01/01/2003	002281		
					360.00															0.00	0.00	0.00	0.00
302	2	10	04	302	17	00	08	00	14	4	30	12	228	4	2	2	0000	95	99	01/01/2003	002281		
					640.00															0.00	0.00	0.00	0.00
302	2	10	04	302	17	00	08	00	14	4	30	12	229	4	2	2	0000	95	99	01/01/2003	002281		
					360.00															0.00	0.00	0.00	0.00
302	2	10	04	302	17	00	08	00	15	4	30	12	228	4	2	2	0000	84	99	01/01/2003	002281		
					640.00															0.00	0.00	0.00	0.00
302	2	10	04	302	17	00	08	00	15	4	30	12	229	4	2	2	0000	84	99	01/01/2003	002281		
					360.00															0.00	0.00	0.00	0.00
302	2	10	04	302	17	00	08	00	16	4	30	12	228	4	2	2	0000	21	99	01/01/2003	002281		
					640.00															0.00	0.00	0.00	0.00
302	2	10	04	302	17	00	08	00	16	4	30	12	229	4	2	2	0000	21	99	01/01/2003	002281		
					360.00															0.00	0.00	0.00	0.00
302	2	10	04	302	17	00	08	00	17	4	30	12	228	4	2	2	0000	95	99	01/01/2003	002281		
					640.00															0.00	0.00	0.00	0.00
302	2	10	04	302	17	00	08	00	17	4	30	12	229	4	2	2	0000	95	99	01/01/2003	002281		
					360.00															0.00	0.00	0.00	0.00
302	2	10	04	302	17	00	08	00	18	4	30	12	228	4	2	2	0000	49	99	01/01/2003	002281		
					640.00															0.00	0.00	0.00	0.00
302	2	10	04	302	17	00	08	00	18	4	30	12	229	4	2	2	0000	49	99	01/01/2003	002281		
					360.00															0.00	0.00	0.00	0.00
302	2	10	04	302	17	00	08	00	19	4	30	12	228	4	2	2	0000	77	99	01/01/2003	002281		
					10,880.00															9,872.84	9,872.84	9,872.84	7.16
302	2	10	04	302	17	00	08	00	19	4	30	12	229	4	2	2	0000	77	99	01/01/2003	002281		
					6,120.00															7,120.00	7,120.00	7,120.00	0.00
302	2	10	04	302	17	00	08	00	20	4	30	12	228	4	2	2	0000	49	99	01/01/2003	002281		
					640.00															0.00	0.00	0.00	0.00





DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DT	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
				Credito Orig.				Credito Actual				Reserva		Cont.										
TOTAL					110,000.00				168,000.00												167,741.15	167,741.15	156,131.65	258.85





=====																Fecha de Alta	Decreto	Pagado	Disponible				
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
									Credito Actual		Reserva		Cont.		Compromiso	Devengado							
									Credito Orig.														
=====																							
302	2	10	04	302	17	00	09	00	06	4	30	12	228	4	2	2	0000	84	09	01/01/2003	002281	0.00	0.00
					1,280.00								0.00								0.00		
302	2	10	04	302	17	00	09	00	06	4	30	12	229	4	2	2	0000	84	09	01/01/2003	002281	0.00	0.00
					720.00								0.00								0.00		
302	2	10	04	302	17	00	09	00	07	4	30	12	228	4	2	2	0000	70	02	01/01/2003	002281	0.00	0.00
					1,280.00								0.00								0.00		
302	2	10	04	302	17	00	09	00	07	4	30	12	229	4	2	2	0000	70	02	01/01/2003	002281	0.00	0.00
					720.00								0.00								0.00		
302	2	10	04	302	17	00	09	00	08	4	30	12	228	4	2	2	0000	56	03	01/01/2003	002281	0.00	0.00
					1,280.00								0.00								0.00		
302	2	10	04	302	17	00	09	00	08	4	30	12	229	4	2	2	0000	56	03	01/01/2003	002281	0.00	0.00
					720.00								0.00								0.00		
302	2	10	04	302	17	00	09	00	09	4	30	12	228	4	2	2	0000	49	01	01/01/2003	002281	0.00	0.00
					1,280.00								0.00								0.00		
302	2	10	04	302	17	00	09	00	09	4	30	12	229	4	2	2	0000	49	01	01/01/2003	002281	0.00	0.00
					720.00								0.00								0.00		
302	2	10	04	302	17	00	09	00	10	4	30	12	228	4	2	2	0000	84	12	01/01/2003	002281	0.00	0.00
					1,280.00								0.00								0.00		
302	2	10	04	302	17	00	09	00	10	4	30	12	229	4	2	2	0000	84	12	01/01/2003	002281	0.00	0.00
					720.00								0.00								0.00		
302	2	10	04	302	17	00	09	00	11	4	30	12	228	4	2	2	0000	84	03	01/01/2003	002281	0.00	0.00
					1,280.00								0.00								0.00		
302	2	10	04	302	17	00	09	00	11	4	30	12	229	4	2	2	0000	84	03	01/01/2003	002281	0.00	0.00
					720.00								0.00								0.00		
302	2	10	04	302	17	00	09	00	12	4	30	12	228	4	2	2	0000	28	03	01/01/2003	002281	0.00	0.00
					1,280.00								0.00								0.00		
302	2	10	04	302	17	00	09	00	12	4	30	12	229	4	2	2	0000	28	03	01/01/2003	002281	0.00	0.00
					720.00								0.00								0.00		
302	2	10	04	302	17	00	09	00	13	4	30	12	228	4	2	2	0000	87	01	01/01/2003	002281	0.00	0.00
					1,280.00								0.00								0.00		
302	2	10	04	302	17	00	09	00	13	4	30	12	229	4	2	2	0000	87	01	01/01/2003	002281	0.00	0.00
					720.00								0.00								0.00		
302	2	10	04	302	17	00	09	00	14	4	30	12	228	4	2	2	0000	97	01	01/01/2003	002281	0.00	0.00
					1,280.00								0.00								0.00		
302	2	10	04	302	17	00	09	00	14	4	30	12	229	4	2	2	0000	97	01	01/01/2003	002281	0.00	0.00
					720.00								0.00								0.00		
302	2	10	04	302	17	00	09	00	15	4	30	12	228	4	2	2	0000	21	04	01/01/2003	002281	0.00	0.00
					1,280.00								0.00								0.00		
302	2	10	04	302	17	00	09	00	15	4	30	12	229	4	2	2	0000	21	04	01/01/2003	002281	0.00	0.00
					720.00								0.00								0.00		
302	2	10	04	302	17	00	09	00	16	4	30	12	228	4	2	2	0000	35	01	01/01/2003	002281	0.00	0.00
					1,280.00								0.00								0.00		
302	2	10	04	302	17	00	09	00	16	4	30	12	229	4	2	2	0000	35	01	01/01/2003	002281	0.00	0.00
					720.00								0.00								0.00		
302	2	10	04	302	17	00	09	00	17	4	30	12	228	4	2	2	0000	49	02	01/01/2003	002281	0.00	0.00
					1,280.00								0.00								0.00		
302	2	10	04	302	17	00	09	00	17	4	30	12	229	4	2	2	0000	49	02	01/01/2003	002281	0.00	0.00
					720.00								0.00								0.00		
302	2	10	04	302	17	00	09	00	18	4	30	12	228	4	2	2	0000	15	03	01/01/2003	002281	0.00	0.00
					1,280.00								0.00								0.00		
302	2	10	04	302	17	00	09	00	18	4	30	12	229	4	2	2	0000	15	03	01/01/2003	002281	0.00	0.00
					720.00								0.00								0.00		
302	2	10	04	302	17	00	09	00	19	4	30	12	228	4	2	2	0000	84	05	01/01/2003	002281	0.00	0.00
					1,280.00								0.00								0.00		
302	2	10	04	302	17	00	09	00	19	4	30	12	229	4	2	2	0000	84	05	01/01/2003	002281	0.00	0.00
					720.00								0.00								0.00		
302	2	10	04	302	17	00	09	00	20	4	30	12	228	4	2	2	0000	84	11	01/01/2003	002281	0.00	0.00
					1,280.00								0.00								0.00		









DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
Credito Orig.									Credito Actual					Reserva Cont.										
302	2	10	04	302	17	00	10	00	08	4	30	11	001	4	2	2	0000	84	04	01/01/2003	002281	0.00	1,000.00	
																					0.00	0.00	0.00	
302	2	10	04	302	17	00	10	00	08	4	30	14	578	4	2	2	0000	84	04	01/01/2003	002281	0.00	2,946,096.00	
																					0.00	0.00	0.00	
302	2	10	04	302	17	00	10	00	10	4	30	11	001	4	2	2	0000	84	12	01/01/2003	002281	0.00	1,000.00	
																					0.00	0.00	0.00	
302	2	10	04	302	17	00	10	00	10	4	30	14	578	4	2	2	0000	84	12	01/01/2003	002281	0.00	3,776,942.00	
																					0.00	0.00	0.00	
302	2	10	04	302	17	00	10	00	13	4	30	11	001	4	2	2	0000	70	99	01/01/2003	002281	0.00	1,000.00	
																					0.00	0.00	0.00	
302	2	10	04	302	17	00	10	00	13	4	30	14	578	4	2	2	0000	70	99	01/01/2003	002281	0.00	1,093,125.00	
																					0.00	0.00	0.00	
302	2	10	04	302	17	00	10	00	14	4	30	11	001	4	2	2	0000	97	99	01/01/2003	002281	0.00	1,000.00	
																					0.00	0.00	0.00	
302	2	10	04	302	17	00	10	00	14	4	30	14	578	4	2	2	0000	97	99	01/01/2003	002281	0.00	1,805,294.00	
																					0.00	0.00	0.00	
302	2	10	04	302	17	00	10	00	15	4	30	11	001	4	2	2	0000	70	99	01/01/2003	002281	0.00	1,805,294.00	
																					0.00	0.00	0.00	
302	2	10	04	302	17	00	10	00	15	4	30	14	578	4	2	2	0000	70	99	01/01/2003	002281	513,283.12	1.15	
																					959,792.85	959,792.85	2,860,540.63	
302	2	10	04	302	17	00	10	00	15	4	30	14	578	4	2	2	0000	70	99	01/01/2003	002281	2,860,540.63	2,753,356.37	
																					2,860,540.63	2,860,540.63	2,860,540.63	
302	2	10	04	302	17	00	10	00	16	4	30	11	001	4	2	2	0000	97	99	01/01/2003	002281	246,207.74	2,328.90	
																					795,359.10	795,359.10	795,359.10	
302	2	10	04	302	17	00	10	00	16	4	30	14	578	4	2	2	0000	97	99	01/01/2003	002281	0.00	7,034,174.00	
																					1,163,054.03	1,163,054.03	1,163,054.03	
302	2	10	04	302	17	00	10	00	17	4	30	11	001	4	2	2	0000	70	99	01/01/2003	002281	0.00	5,871,119.97	
																					0.00	0.00	0.00	
302	2	10	04	302	17	00	10	00	17	4	30	14	578	4	2	2	0000	70	99	01/01/2003	002281	0.00	1,000.00	
																					0.00	0.00	0.00	
302	2	10	04	302	17	00	10	00	17	4	30	14	578	4	2	2	0000	98	98	01/01/2003	002281	0.00	3,127,153.00	
																					3,127,153.00	3,127,153.00	3,127,153.00	
302	2	10	04	302	17	00	10	00	18	4	30	11	001	4	2	2	0000	98	98	01/01/2003	002281	127,111.17	63,906.47	
																					168,611.53	168,611.53	168,611.53	
302	2	10	04	302	17	00	10	00	18	4	30	14	578	4	2	2	0000	98	98	01/01/2003	002281	381,333.52	2,873,690.48	
																					381,333.52	381,333.52	381,333.52	
302	2	10	04	302	17	00	10	00	19	4	30	11	001	4	2	2	0000	21	99	01/01/2003	002281	0.00	1,000.00	
																					0.00	0.00	0.00	
302	2	10	04	302	17	00	10	00	19	4	30	14	578	4	2	2	0000	21	99	01/01/2003	002281	0.00	2,929,382.00	
																					2,929,382.00	2,929,382.00	2,929,382.00	
302	2	10	04	302	17	00	10	00	20	4	30	11	001	4	2	2	0000	21	99	01/01/2003	002281	0.00	1,000.00	
																					0.00	0.00	0.00	
302	2	10	04	302	17	00	10	00	20	4	30	14	578	4	2	2	0000	21	99	01/01/2003	002281	0.00	2,085,600.00	
																					0.00	0.00	0.00	

TOTAL PROYECTO: 10

35,649,000.00      35,663,687.00      6,328,691.66      6,328,691.66      6,328,691.66      5,291,530.21      29,334,995.34

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
4	0430		35,649,000.00	35,663,687.00	6,328,691.66	6,328,691.66	6,328,691.66	5,291,530.21	29,334,995.34
TOTAL			35,649,000.00	35,663,687.00	6,328,691.66	6,328,691.66	6,328,691.66	5,291,530.21	29,334,995.34

Obra	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
08	2,947,096.00	2,947,096.00	0.00	0.00	0.00	0.00	2,947,096.00
10	3,777,942.00	3,777,942.00	0.00	0.00	0.00	0.00	3,777,942.00



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
			Credito Orig.		Credito Actual		Reserva		Cont.															
13					1,094,125.00			1,094,125.00													0.00	0.00	0.00	1,094,125.00
14					1,806,294.00			1,806,294.00													0.00	0.00	0.00	1,806,294.00
15					6,389,210.00			6,573,691.00									3,820,333.48			3,820,333.48	3,820,333.48	3,373,823.75	2,753,357.52	
16					7,934,174.00			7,831,862.00									1,958,413.13			1,958,413.13	1,958,413.13	1,409,261.77	5,873,448.87	
17					3,128,153.00			3,128,153.00													0.00	0.00	0.00	3,128,153.00
18					3,555,024.00			3,487,542.00													549,945.05	549,945.05	508,444.69	2,937,596.95
19					2,930,382.00			2,930,382.00													0.00	0.00	0.00	2,930,382.00
20					2,086,600.00			2,086,600.00													0.00	0.00	0.00	2,086,600.00
<b>TOTAL</b>					<b>35,649,000.00</b>			<b>35,663,687.00</b>									<b>6,328,691.66</b>			<b>6,328,691.66</b>	<b>6,328,691.66</b>	<b>5,291,530.21</b>	<b>29334995.34</b>	





DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
Credito Orig.										Credito Actual										Reserva Cont.			
302	2	10	04	302	17	00	11	00	06	4	30	11	001	4	2	2	0000	99	99	01/01/2003	002281	0.00	522,000.00
3,000.00										522,000.00										0.00		0.00	
302	2	10	04	302	17	00	11	00	06	4	30	14	576	4	2	2	0000	99	99	01/01/2003	002281	0.00	25,916,000.00
25,916,000.00										25,916,000.00										0.00		0.00	

TOTAL PROYECTO: 11

25,919,000.00	26,438,000.00	0.00	0.00	0.00	0.00	26,438,000.00
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I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
4	0	430	25,919,000.00	26,438,000.00	0.00	0.00	0.00	0.00	26,438,000.00
TOTAL			25,919,000.00	26,438,000.00	0.00	0.00	0.00	0.00	26,438,000.00

Obra	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
06	25,919,000.00	26,438,000.00	0.00	0.00	0.00	0.00	26,438,000.00
TOTAL	25,919,000.00	26,438,000.00	0.00	0.00	0.00	0.00	26438000.00



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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTA	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
										Credito Orig.	Credito Actual	Reserva Cont.											

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TOTAL PROGRAMA: 17

76,017,000.00	83,043,801.00	21,745,450.31	21,745,450.31	21,745,450.31	20,139,897.69	61,298,350.69
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I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
2	0430		0.00	4,614,849.00	4,189,549.62	4,189,549.62	4,189,549.62	4,099,549.62	425,299.38
	TOTAL		0.00	4,614,849.00	4,189,549.62	4,189,549.62	4,189,549.62	4,099,549.62	425,299.38
3	0430		0.00	492,394.00	423,629.02	423,629.02	423,629.02	423,629.02	68,764.98
	TOTAL		0.00	492,394.00	423,629.02	423,629.02	423,629.02	423,629.02	68,764.98
4	0430		76,017,000.00	77,936,558.00	17,132,271.67	17,132,271.67	17,132,271.67	15,616,719.05	60,804,286.33
	TOTAL		76,017,000.00	77,936,558.00	17,132,271.67	17,132,271.67	17,132,271.67	15,616,719.05	60,804,286.33

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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
									Credito Orig.		Credito Actual		Reserva Cont.										
302	2	10	04	302	18	00	01	00	06	4	30	12	228	2	4	4	0000	70	99	15/07/2003	002936		
																						9,600.00	0.00
																						9,600.00	0.00
302	2	10	04	302	18	00	01	00	06	4	30	12	228	2	5	6	0000	70	99	15/07/2003	002936		
																						89,597.15	2.85
																						89,597.15	2.85
302	2	10	04	302	18	00	01	00	06	4	30	12	228	2	9	6	0000	70	99	15/07/2003	002936		
																						48,719.23	4,400.77
																						48,719.23	4,400.77
302	2	10	04	302	18	00	01	00	06	4	30	12	228	3	3	2	0000	70	99	15/07/2003	002936		
																						1,920.00	0.00
																						1,920.00	0.00
302	2	10	04	302	18	00	01	00	06	4	30	12	228	3	3	3	0000	70	99	15/07/2003	002936		
																						19,200.00	0.00
																						19,200.00	0.00
302	2	10	04	302	18	00	01	00	06	4	30	12	228	3	3	9	0000	70	99	15/07/2003	002936		
																						2,560.00	1,110.00
																						1,110.00	1,450.00
302	2	10	04	302	18	00	01	00	06	4	30	12	228	3	7	2	0000	70	99	15/07/2003	002936		
																						1,920.00	962.28
																						957.72	962.28
302	2	10	04	302	18	00	01	00	06	4	30	12	228	4	2	2	0000	70	99	01/01/2003	002281		
																						0.00	0.00
																						0.00	0.00
302	2	10	04	302	18	00	01	00	06	4	30	12	229	2	4	4	0000	70	99	15/07/2003	002936		
																						5,400.00	0.00
																						5,400.00	0.00
302	2	10	04	302	18	00	01	00	06	4	30	12	229	2	5	6	0000	70	99	15/07/2003	002936		
																						50,400.00	20,014.72
																						30,385.28	20,014.72
302	2	10	04	302	18	00	01	00	06	4	30	12	229	2	9	6	0000	70	99	15/07/2003	002936		
																						29,880.00	18,695.91
																						11,184.09	18,695.91
302	2	10	04	302	18	00	01	00	06	4	30	12	229	3	3	2	0000	70	99	15/07/2003	002936		
																						1,080.00	560.00
																						520.00	560.00
302	2	10	04	302	18	00	01	00	06	4	30	12	229	3	3	3	0000	70	99	15/07/2003	002936		
																						10,800.00	5.00
																						10,795.00	5.00
302	2	10	04	302	18	00	01	00	06	4	30	12	229	3	3	9	0000	70	99	15/07/2003	002936		
																						1,440.00	310.00
																						1,130.00	310.00
302	2	10	04	302	18	00	01	00	06	4	30	12	229	3	7	2	0000	70	99	15/07/2003	002936		
																						1,080.00	106.98
																						973.02	106.98
302	2	10	04	302	18	00	01	00	06	4	30	12	229	4	2	2	0000	70	99	01/01/2003	002281		
																						100,080.00	0.00
																						0.00	0.00

TOTAL PROYECTO: 01

278,000.00 278,000.00 231,491.49 231,491.49 231,491.49 231,491.49 46,508.51

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
2	0430		0.00	238,000.00	194,885.75	194,885.75	194,885.75	194,885.75	43,114.25
	TOTAL		0.00	238,000.00	194,885.75	194,885.75	194,885.75	194,885.75	43,114.25
3	0430		0.00	40,000.00	36,605.74	36,605.74	36,605.74	36,605.74	3,394.26
	TOTAL		0.00	40,000.00	36,605.74	36,605.74	36,605.74	36,605.74	3,394.26
4	0430		278,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL		278,000.00	0.00	0.00	0.00	0.00	0.00	0.00

Obra	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
06	278,000.00	278,000.00	231,491.49	231,491.49	231,491.49	231,491.49	46,508.51
TOTAL	278,000.00	278,000.00	231,491.49	231,491.49	231,491.49	231,491.49	46,508.51



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
									Credito	Credito													
									Orig.	Actual	Reserva												
											Cont.												
302	2	10	04	302	18	00	02	00	06	4	30	12	228	2	4	4	0000	35	99	15/07/2003	002936		
																						6,386.60	13.40
302	2	10	04	302	18	00	02	00	06	4	30	12	228	2	5	6	0000	35	99	15/07/2003	002936		
																						63,999.30	0.70
302	2	10	04	302	18	00	02	00	06	4	30	12	228	2	9	6	0000	35	99	15/07/2003	002936		
																						40,434.92	4,365.08
302	2	10	04	302	18	00	02	00	06	4	30	12	228	3	3	2	0000	35	99	15/07/2003	002936		
																						1,280.00	0.00
302	2	10	04	302	18	00	02	00	06	4	30	12	228	3	3	3	0000	35	99	15/07/2003	002936		
																						15,996.70	3.30
302	2	10	04	302	18	00	02	00	06	4	30	12	228	3	3	9	0000	35	99	15/07/2003	002936		
																						1,764.60	155.40
302	2	10	04	302	18	00	02	00	06	4	30	12	228	3	7	2	0000	35	99	15/07/2003	002936		
																						2,254.10	305.90
302	2	10	04	302	18	00	02	00	06	4	30	12	228	4	2	2	0000	35	99	01/01/2003	002281		
																						0.00	0.00
302	2	10	04	302	18	00	02	00	06	4	30	12	229	2	4	4	0000	35	99	15/07/2003	002936		
																						3,560.10	39.90
302	2	10	04	302	18	00	02	00	06	4	30	12	229	2	5	6	0000	35	99	15/07/2003	002936		
																						35,987.43	12.57
302	2	10	04	302	18	00	02	00	06	4	30	12	229	2	9	6	0000	35	99	15/07/2003	002936		
																						0.00	25,200.00
302	2	10	04	302	18	00	02	00	06	4	30	12	229	3	3	2	0000	35	99	15/07/2003	002936		
																						720.00	0.00
302	2	10	04	302	18	00	02	00	06	4	30	12	229	3	3	3	0000	35	99	15/07/2003	002936		
																						9,000.00	0.00
302	2	10	04	302	18	00	02	00	06	4	30	12	229	3	3	9	0000	35	99	15/07/2003	002936		
																						229.65	850.35
302	2	10	04	302	18	00	02	00	06	4	30	12	229	3	7	2	0000	35	99	15/07/2003	002936		
																						0.00	1,440.00
302	2	10	04	302	18	00	02	00	06	4	30	12	229	4	2	2	0000	35	99	01/01/2003	002281		
																						0.00	0.00
																						77,040.00	

TOTAL PROYECTO: 02

214,000.00      214,000.00      181,613.40      181,613.40      181,613.40      181,613.40      32,386.60

I	F	FU	Credito	Credito	Reserva	Compromiso	Devengado	Pagado	Disponible
			Orig.	Actual	Cont.				
2	0430		0.00	180,000.00	150,368.35	150,368.35	150,368.35	150,368.35	29,631.65
	TOTAL		0.00	180,000.00	150,368.35	150,368.35	150,368.35	150,368.35	29,631.65
3	0430		0.00	34,000.00	31,245.05	31,245.05	31,245.05	31,245.05	2,754.95
	TOTAL		0.00	34,000.00	31,245.05	31,245.05	31,245.05	31,245.05	2,754.95
4	0430		214,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL		214,000.00	0.00	0.00	0.00	0.00	0.00	0.00

Obra	Credito	Credito	Reserva	Compromiso	Devengado	Pagado	Disponible
		Orig.	Actual	Cont.			
06		214,000.00	214,000.00	181,613.40	181,613.40	181,613.40	32,386.60
	TOTAL	214,000.00	214,000.00	181,613.40	181,613.40	181,613.40	32386.60





DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
Credito Orig.									Credito Actual						Reserva Cont.								
302	2	10	04	302	18	00	03	00	06	4	30	12	228	2	4	4	0000	84	99	15/07/2003	002936		
								0.00													6,035.00	6,035.00	1,645.00
								7,680.00													6,035.00		
302	2	10	04	302	18	00	03	00	06	4	30	12	228	2	5	6	0000	84	99	15/07/2003	002936		
								0.00													89,599.45	89,599.45	0.55
								89,600.00													89,599.45		
302	2	10	04	302	18	00	03	00	06	4	30	12	228	2	9	6	0000	84	99	15/07/2003	002936		
								0.00													50,450.00	50,450.00	750.00
								51,200.00													50,450.00		
302	2	10	04	302	18	00	03	00	06	4	30	12	228	3	3	2	0000	84	99	15/07/2003	002936		
								0.00													1,181.00	1,181.00	739.00
								1,920.00													1,181.00		
302	2	10	04	302	18	00	03	00	06	4	30	12	228	3	3	3	0000	84	99	15/07/2003	002936		
								0.00													16,000.00	16,000.00	0.00
								16,000.00													16,000.00		
302	2	10	04	302	18	00	03	00	06	4	30	12	228	3	3	9	0000	84	99	15/07/2003	002936		
								0.00													1,317.00	1,317.00	1,243.00
								2,560.00													1,317.00		
302	2	10	04	302	18	00	03	00	06	4	30	12	228	3	7	2	0000	84	99	15/07/2003	002936		
								0.00													1,320.00	1,320.00	600.00
								1,920.00													1,320.00		
302	2	10	04	302	18	00	03	00	06	4	30	12	228	4	2	2	0000	84	99	01/01/2003	002281		
								170,880.00													0.00	0.00	0.00
								0.00													0.00		
302	2	10	04	302	18	00	03	00	06	4	30	12	229	2	4	4	0000	84	99	15/07/2003	002936		
								0.00													0.00	0.00	4,320.00
								4,320.00													0.00		
302	2	10	04	302	18	00	03	00	06	4	30	12	229	2	5	6	0000	84	99	15/07/2003	002936		
								0.00													50,198.89	50,198.89	201.11
								50,400.00													50,198.89		
302	2	10	04	302	18	00	03	00	06	4	30	12	229	2	9	6	0000	84	99	15/07/2003	002936		
								0.00													14,468.39	14,468.39	14,331.61
								28,800.00													14,468.39		
302	2	10	04	302	18	00	03	00	06	4	30	12	229	3	3	2	0000	84	99	15/07/2003	002936		
								0.00													0.00	0.00	1,080.00
								1,080.00													0.00		
302	2	10	04	302	18	00	03	00	06	4	30	12	229	3	3	3	0000	84	99	15/07/2003	002936		
								0.00													8,934.00	8,934.00	66.00
								9,000.00													8,934.00		
302	2	10	04	302	18	00	03	00	06	4	30	12	229	3	3	9	0000	84	99	15/07/2003	002936		
								0.00													0.00	0.00	1,440.00
								1,440.00													0.00		
302	2	10	04	302	18	00	03	00	06	4	30	12	229	3	7	2	0000	84	99	15/07/2003	002936		
								0.00													780.00	780.00	300.00
								1,080.00													780.00		
302	2	10	04	302	18	00	03	00	06	4	30	12	229	4	2	2	0000	84	99	01/01/2003	002281		
								96,120.00													0.00	0.00	0.00
								0.00													0.00		

TOTAL PROYECTO: 03

267,000.00 267,000.00 240,283.73 240,283.73 240,283.73 240,283.73 26,716.27

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
2	0430		0.00	232,000.00	210,751.73	210,751.73	210,751.73	210,751.73	21,248.27
	TOTAL		0.00	232,000.00	210,751.73	210,751.73	210,751.73	210,751.73	21,248.27
3	0430		0.00	35,000.00	29,532.00	29,532.00	29,532.00	29,532.00	5,468.00
	TOTAL		0.00	35,000.00	29,532.00	29,532.00	29,532.00	29,532.00	5,468.00
4	0430		267,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL		267,000.00	0.00	0.00	0.00	0.00	0.00	0.00

Obra	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
06	267,000.00	267,000.00	240,283.73	240,283.73	240,283.73	240,283.73	26,716.27
TOTAL	267,000.00	267,000.00	240,283.73	240,283.73	240,283.73	240,283.73	26,716.27



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
									Credito Actual	Reserva Cont.													
									Credito Orig.														
302	2	10	04	302	18	00	04	00	06	4	30	12	228	2	4	4	0000	97	03	20/12/2002	005517		
																					0.00	0.00	0.00
302	2	10	04	302	18	00	04	00	06	4	30	12	228	2	4	4	0000	97	99	15/07/2003	002936		
																					0.00	9,600.00	0.00
302	2	10	04	302	18	00	04	00	06	4	30	12	228	2	5	6	0000	97	99	15/07/2003	002936		
																					0.00	86,400.00	0.00
302	2	10	04	302	18	00	04	00	06	4	30	12	228	2	9	6	0000	97	99	15/07/2003	002936		
																					0.00	44,800.00	46.73
302	2	10	04	302	18	00	04	00	06	4	30	12	228	3	3	2	0000	97	99	15/07/2003	002936		
																					0.00	1,263.00	17.00
302	2	10	04	302	18	00	04	00	06	4	30	12	228	3	3	3	0000	97	99	15/07/2003	002936		
																					0.00	17,920.00	57.45
302	2	10	04	302	18	00	04	00	06	4	30	12	228	3	3	9	0000	97	99	15/07/2003	002936		
																					0.00	2,537.00	23.00
302	2	10	04	302	18	00	04	00	06	4	30	12	228	3	7	2	0000	97	99	15/07/2003	002936		
																					0.00	1,920.00	134.70
302	2	10	04	302	18	00	04	00	06	4	30	12	228	4	2	2	0000	97	99	01/01/2003	002281		
																					164,480.00	0.00	0.00
302	2	10	04	302	18	00	04	00	06	4	30	12	229	2	4	4	0000	97	99	15/07/2003	002936		
																					0.00	5,400.00	4,004.00
302	2	10	04	302	18	00	04	00	06	4	30	12	229	2	5	6	0000	97	99	15/07/2003	002936		
																					0.00	48,600.00	5,020.10
302	2	10	04	302	18	00	04	00	06	4	30	12	229	2	9	6	0000	97	99	15/07/2003	002936		
																					0.00	25,200.00	15,020.31
302	2	10	04	302	18	00	04	00	06	4	30	12	229	3	3	2	0000	97	99	15/07/2003	002936		
																					0.00	720.00	539.00
302	2	10	04	302	18	00	04	00	06	4	30	12	229	3	3	3	0000	97	99	15/07/2003	002936		
																					0.00	10,080.00	6.20
302	2	10	04	302	18	00	04	00	06	4	30	12	229	3	3	9	0000	97	99	15/07/2003	002936		
																					0.00	1,440.00	285.00
302	2	10	04	302	18	00	04	00	06	4	30	12	229	3	7	2	0000	97	99	15/07/2003	002936		
																					0.00	1,080.00	841.14
302	2	10	04	302	18	00	04	00	06	4	30	12	229	4	2	2	0000	97	99	01/01/2003	002281		
																					92,520.00	0.00	0.00

TOTAL PROYECTO: 04

257,000.00      257,000.00      231,005.37      231,005.37      231,005.37      231,005.37      25,994.63

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
2	0430		0.00	220,000.00	195,908.86	195,908.86	195,908.86	195,908.86	24,091.14
	TOTAL		0.00	220,000.00	195,908.86	195,908.86	195,908.86	195,908.86	24,091.14
3	0430		0.00	37,000.00	35,096.51	35,096.51	35,096.51	35,096.51	1,903.49
	TOTAL		0.00	37,000.00	35,096.51	35,096.51	35,096.51	35,096.51	1,903.49
4	0430		257,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL		257,000.00	0.00	0.00	0.00	0.00	0.00	0.00

Obra	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
06	257,000.00	257,000.00	231,005.37	231,005.37	231,005.37	231,005.37	25,994.63
TOTAL	257,000.00	257,000.00	231,005.37	231,005.37	231,005.37	231,005.37	25994.63



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
									Credito Orig.		Credito Actual		Reserva Cont.										
302	2	10	04	302	18	00	05	00	06	4	30	12	228	2	4	4	0000	15	99	15/07/2003	002936		
								0.00			9,600.00										9,600.00	9,600.00	0.00
302	2	10	04	302	18	00	05	00	06	4	30	12	228	2	5	6	0000	15	99	15/07/2003	002936		
								0.00			80,000.00										79,985.07	79,985.07	14.93
302	2	10	04	302	18	00	05	00	06	4	30	12	228	2	9	6	0000	15	99	15/07/2003	002936		
								0.00			41,600.00										41,586.25	41,586.25	13.75
302	2	10	04	302	18	00	05	00	06	4	30	12	228	3	3	2	0000	15	99	15/07/2003	002936		
								0.00			1,920.00										1,027.00	1,027.00	893.00
302	2	10	04	302	18	00	05	00	06	4	30	12	228	3	3	3	0000	15	99	15/07/2003	002936		
								0.00			17,920.00										16,262.90	16,262.90	1,657.10
302	2	10	04	302	18	00	05	00	06	4	30	12	228	3	3	9	0000	15	99	15/07/2003	002936		
								0.00			2,560.00										900.25	900.25	1,659.75
302	2	10	04	302	18	00	05	00	06	4	30	12	228	3	7	2	0000	15	99	15/07/2003	002936		
								0.00			1,920.00										1,710.17	1,710.17	209.83
302	2	10	04	302	18	00	05	00	06	4	30	12	228	4	2	2	0000	15	99	01/01/2003	002281		
								155,520.00			0.00										0.00	0.00	0.00
302	2	10	04	302	18	00	05	00	06	4	30	12	229	2	4	4	0000	15	99	15/07/2003	002936		
								0.00			5,400.00										5,322.00	5,322.00	78.00
302	2	10	04	302	18	00	05	00	06	4	30	12	229	2	5	6	0000	15	99	15/07/2003	002936		
								0.00			45,000.00										39,986.61	39,986.61	5,013.39
302	2	10	04	302	18	00	05	00	06	4	30	12	229	2	9	6	0000	15	99	15/07/2003	002936		
								0.00			23,400.00										7,476.00	7,476.00	15,924.00
302	2	10	04	302	18	00	05	00	06	4	30	12	229	3	3	2	0000	15	99	15/07/2003	002936		
								0.00			1,080.00										104.00	104.00	976.00
302	2	10	04	302	18	00	05	00	06	4	30	12	229	3	3	3	0000	15	99	15/07/2003	002936		
								0.00			10,080.00										6,773.65	6,773.65	3,306.35
302	2	10	04	302	18	00	05	00	06	4	30	12	229	3	3	9	0000	15	99	15/07/2003	002936		
								0.00			1,440.00										150.00	150.00	1,290.00
302	2	10	04	302	18	00	05	00	06	4	30	12	229	3	7	2	0000	15	99	15/07/2003	002936		
								0.00			1,080.00										237.72	237.72	842.28
302	2	10	04	302	18	00	05	00	06	4	30	12	229	4	2	2	0000	15	99	01/01/2003	002281		
								87,480.00			0.00										0.00	0.00	0.00

TOTAL PROYECTO: 05

243,000.00      243,000.00      211,121.62      211,121.62      211,121.62      211,121.62      31,878.38

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
2	0430		0.00	205,000.00	183,955.93	183,955.93	183,955.93	183,955.93	21,044.07
	TOTAL		0.00	205,000.00	183,955.93	183,955.93	183,955.93	183,955.93	21,044.07
3	0430		0.00	38,000.00	27,165.69	27,165.69	27,165.69	27,165.69	10,834.31
	TOTAL		0.00	38,000.00	27,165.69	27,165.69	27,165.69	27,165.69	10,834.31
4	0430		243,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL		243,000.00	0.00	0.00	0.00	0.00	0.00	0.00

Obra	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
06	243,000.00	243,000.00	211,121.62	211,121.62	211,121.62	211,121.62	31,878.38
TOTAL	243,000.00	243,000.00	211,121.62	211,121.62	211,121.62	211,121.62	31878.38



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible		
				Credito Orig.				Credito Actual				Reserva Cont.													
302	2	10	04	302	18	00	06	00	06	4	30	12	228	2	4	4	0000	21	99	15/07/2003	002936				
																						9,500.00	100.00		
																						9,500.00			
302	2	10	04	302	18	00	06	00	06	4	30	12	228	2	5	6	0000	21	99	15/07/2003	002936				
																						64,000.00	0.00		
																						64,000.00			
302	2	10	04	302	18	00	06	00	06	4	30	12	228	2	9	6	0000	21	99	15/07/2003	002936				
																						38,400.00	0.00		
																						38,400.00			
302	2	10	04	302	18	00	06	00	06	4	30	12	228	3	3	2	0000	21	99	15/07/2003	002936				
																						1,500.00	420.00		
																						1,500.00			
302	2	10	04	302	18	00	06	00	06	4	30	12	228	3	3	3	0000	21	99	15/07/2003	002936				
																						19,000.00	200.00		
																						19,000.00			
302	2	10	04	302	18	00	06	00	06	4	30	12	228	3	3	9	0000	21	99	15/07/2003	002936				
																						850.00	1,710.00		
																						850.00			
302	2	10	04	302	18	00	06	00	06	4	30	12	228	3	7	2	0000	21	99	15/07/2003	002936				
																						1,430.88	489.12		
																						1,430.88			
302	2	10	04	302	18	00	06	00	06	4	30	12	228	4	2	2	0000	21	99	01/01/2003	002281				
																						0.00	0.00		
																						0.00			
302	2	10	04	302	18	00	06	00	06	4	30	12	229	2	4	4	0000	21	99	15/07/2003	002936				
																						4,000.00	1,400.00		
																						4,000.00			
302	2	10	04	302	18	00	06	00	06	4	30	12	229	2	5	6	0000	21	99	15/07/2003	002936				
																						36,000.00	0.00		
																						36,000.00			
302	2	10	04	302	18	00	06	00	06	4	30	12	229	2	9	6	0000	21	99	15/07/2003	002936				
																						15,600.00	6,000.00		
																						15,600.00			
302	2	10	04	302	18	00	06	00	06	4	30	12	229	3	3	2	0000	21	99	15/07/2003	002936				
																						0.00	1,080.00		
																						0.00			
302	2	10	04	302	18	00	06	00	06	4	30	12	229	3	3	3	0000	21	99	15/07/2003	002936				
																						3,000.00	7,800.00		
																						3,000.00			
302	2	10	04	302	18	00	06	00	06	4	30	12	229	3	3	9	0000	21	99	15/07/2003	002936				
																						0.00	1,440.00		
																						0.00			
302	2	10	04	302	18	00	06	00	06	4	30	12	229	3	7	2	0000	21	99	15/07/2003	002936				
																						0.00	1,080.00		
																						0.00			
302	2	10	04	302	18	00	06	00	06	4	30	12	229	4	2	2	0000	21	99	01/01/2003	002281				
																						0.00	0.00		
																						0.00			
				77,400.00				0.00				0.00				0.00		0.00				0.00		0.00	

TOTAL PROYECTO: 06

215,000.00      215,000.00      193,280.88      193,280.88      193,280.88      193,280.88      21,719.12

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
2	0430		0.00	175,000.00	167,500.00	167,500.00	167,500.00	167,500.00	7,500.00
TOTAL			0.00	175,000.00	167,500.00	167,500.00	167,500.00	167,500.00	7,500.00
3	0430		0.00	40,000.00	25,780.88	25,780.88	25,780.88	25,780.88	14,219.12
TOTAL			0.00	40,000.00	25,780.88	25,780.88	25,780.88	25,780.88	14,219.12
4	0430		215,000.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL			215,000.00	0.00	0.00	0.00	0.00	0.00	0.00

Obra	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
06	215,000.00	215,000.00	193,280.88	193,280.88	193,280.88	193,280.88	21,719.12
TOTAL	215,000.00	215,000.00	193,280.88	193,280.88	193,280.88	193,280.88	21719.12



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTA	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
									Credito Orig.		Credito Actual		Reserva Cont.										
302	2	10	04	302	18	00	07	00	06	4	30	12	228	2	4	4	0000	77	99	15/07/2003	002936		
								0.00													8,290.00	8,290.00	670.00
								8,960.00													8,290.00	8,290.00	
302	2	10	04	302	18	00	07	00	06	4	30	12	228	2	5	6	0000	77	99	15/07/2003	002936		
								0.00													61,398.55	61,398.55	41.45
								61,440.00													61,398.55	61,398.55	
302	2	10	04	302	18	00	07	00	06	4	30	12	228	2	9	6	0000	77	99	15/07/2003	002936		
								0.00													38,367.02	38,367.02	32.98
								38,400.00													38,367.02	38,367.02	
302	2	10	04	302	18	00	07	00	06	4	30	12	228	3	3	2	0000	77	99	15/07/2003	002936		
								0.00													845.00	845.00	1,075.00
								1,920.00													845.00	845.00	
302	2	10	04	302	18	00	07	00	06	4	30	12	228	3	3	3	0000	77	99	15/07/2003	002936		
								0.00													15,653.00	15,653.00	347.00
								16,000.00													15,653.00	15,653.00	
302	2	10	04	302	18	00	07	00	06	4	30	12	228	3	3	9	0000	77	99	15/07/2003	002936		
								0.00													453.00	453.00	2,107.00
								2,560.00													453.00	453.00	
302	2	10	04	302	18	00	07	00	06	4	30	12	228	3	7	2	0000	77	99	15/07/2003	002936		
								0.00													1,289.46	1,289.46	630.54
								1,920.00													1,289.46	1,289.46	
302	2	10	04	302	18	00	07	00	06	4	30	12	228	4	2	2	0000	77	99	01/01/2003	002281		
								0.00													0.00	0.00	0.00
								131,200.00													0.00	0.00	0.00
302	2	10	04	302	18	00	07	00	06	4	30	12	229	2	4	4	0000	77	99	15/07/2003	002936		
								0.00													0.00	0.00	5,040.00
								5,040.00													0.00	0.00	
302	2	10	04	302	18	00	07	00	06	4	30	12	229	2	5	6	0000	77	99	15/07/2003	002936		
								0.00													34,531.57	34,531.57	28.43
								34,560.00													34,531.57	34,531.57	
302	2	10	04	302	18	00	07	00	06	4	30	12	229	2	9	6	0000	77	99	15/07/2003	002936		
								0.00													14,453.35	14,453.35	7,146.65
								21,600.00													14,453.35	14,453.35	
302	2	10	04	302	18	00	07	00	06	4	30	12	229	3	3	2	0000	77	99	15/07/2003	002936		
								0.00													0.00	0.00	1,080.00
								1,080.00													0.00	0.00	
302	2	10	04	302	18	00	07	00	06	4	30	12	229	3	3	3	0000	77	99	15/07/2003	002936		
								0.00													8,996.92	8,996.92	3.08
								9,000.00													8,996.92	8,996.92	
302	2	10	04	302	18	00	07	00	06	4	30	12	229	3	3	9	0000	77	99	15/07/2003	002936		
								0.00													0.00	0.00	1,440.00
								1,440.00													0.00	0.00	
302	2	10	04	302	18	00	07	00	06	4	30	12	229	3	7	2	0000	77	99	15/07/2003	002936		
								0.00													0.00	0.00	1,080.00
								1,080.00													0.00	0.00	
302	2	10	04	302	18	00	07	00	06	4	30	12	229	4	2	2	0000	77	99	01/01/2003	002281		
								0.00													0.00	0.00	0.00
								73,800.00													0.00	0.00	0.00

TOTAL PROYECTO: 07

205,000.00      205,000.00      184,277.87      184,277.87      184,277.87      184,277.87      20,722.13

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
2	0430		0.00	170,000.00	157,040.49	157,040.49	157,040.49	157,040.49	12,959.51
	TOTAL		0.00	170,000.00	157,040.49	157,040.49	157,040.49	157,040.49	12,959.51
3	0430		0.00	35,000.00	27,237.38	27,237.38	27,237.38	27,237.38	7,762.62
	TOTAL		0.00	35,000.00	27,237.38	27,237.38	27,237.38	27,237.38	7,762.62
4	0430		205,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL		205,000.00	0.00	0.00	0.00	0.00	0.00	0.00

Obra	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
06	205,000.00	205,000.00	184,277.87	184,277.87	184,277.87	184,277.87	20,722.13
TOTAL	205,000.00	205,000.00	184,277.87	184,277.87	184,277.87	184,277.87	20722.13



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
										Credito Orig.		Credito Actual		Reserva Cont.										
302	2	10	04	302	18	00	08	00	06	4	30	12	228	2	4	4	0000	91	99	15/07/2003	002936			
																						2,900.00	2,900.00	3,500.00
302	2	10	04	302	18	00	08	00	06	4	30	12	228	2	5	6	0000	91	99	15/07/2003	002936			
																						2,900.00	2,900.00	3,500.00
302	2	10	04	302	18	00	08	00	06	4	30	12	228	2	9	6	0000	91	99	15/07/2003	002936			
																						54,800.00	54,800.00	0.00
302	2	10	04	302	18	00	08	00	06	4	30	12	228	2	9	6	0000	91	99	15/07/2003	002936			
																						35,198.75	35,198.75	1.25
302	2	10	04	302	18	00	08	00	06	4	30	12	228	3	3	2	0000	91	99	15/07/2003	002936			
																						800.00	800.00	1,120.00
302	2	10	04	302	18	00	08	00	06	4	30	12	228	3	3	3	0000	91	99	15/07/2003	002936			
																						15,916.00	15,916.00	84.00
302	2	10	04	302	18	00	08	00	06	4	30	12	228	3	3	9	0000	91	99	15/07/2003	002936			
																						945.00	945.00	1,615.00
302	2	10	04	302	18	00	08	00	06	4	30	12	228	3	7	2	0000	91	99	15/07/2003	002936			
																						1,440.00	1,440.00	480.00
302	2	10	04	302	18	00	08	00	06	4	30	12	228	4	2	2	0000	91	99	01/01/2003	002281			
																						0.00	0.00	0.00
302	2	10	04	302	18	00	08	00	06	4	30	12	229	2	4	4	0000	91	99	15/07/2003	002936			
																						0.00	0.00	0.00
302	2	10	04	302	18	00	08	00	06	4	30	12	229	2	5	6	0000	91	99	15/07/2003	002936			
																						40,200.00	40,200.00	0.00
302	2	10	04	302	18	00	08	00	06	4	30	12	229	2	9	6	0000	91	99	15/07/2003	002936			
																						5,594.30	5,594.30	14,205.70
302	2	10	04	302	18	00	08	00	06	4	30	12	229	3	3	2	0000	91	99	15/07/2003	002936			
																						0.00	0.00	1,080.00
302	2	10	04	302	18	00	08	00	06	4	30	12	229	3	3	3	0000	91	99	15/07/2003	002936			
																						5,000.00	5,000.00	4,000.00
302	2	10	04	302	18	00	08	00	06	4	30	12	229	3	3	9	0000	91	99	15/07/2003	002936			
																						0.00	0.00	1,440.00
302	2	10	04	302	18	00	08	00	06	4	30	12	229	3	7	2	0000	91	99	15/07/2003	002936			
																						0.00	0.00	1,080.00
302	2	10	04	302	18	00	08	00	06	4	30	12	229	4	2	2	0000	91	99	01/01/2003	002281			
																						0.00	0.00	0.00
																						61,200.00	0.00	0.00

TOTAL PROYECTO: 08

170,000.00 195,000.00 162,794.05 162,794.05 162,794.05 162,794.05 32,205.95

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
2	0430		0.00	160,000.00	138,693.05	138,693.05	138,693.05	138,693.05	21,306.95
	TOTAL		0.00	160,000.00	138,693.05	138,693.05	138,693.05	138,693.05	21,306.95
3	0430		0.00	35,000.00	24,101.00	24,101.00	24,101.00	24,101.00	10,899.00
	TOTAL		0.00	35,000.00	24,101.00	24,101.00	24,101.00	24,101.00	10,899.00
4	0430		170,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL		170,000.00	0.00	0.00	0.00	0.00	0.00	0.00

Obra	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
06	170,000.00	195,000.00	162,794.05	162,794.05	162,794.05	162,794.05	32,205.95
TOTAL	170,000.00	195,000.00	162,794.05	162,794.05	162,794.05	162,794.05	32205.95



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible							
			Credito Orig.		Credito Actual			Reserva Cont.																						
302	2	10	04	302	18	00	09	00	06	4	30	12	228	2	4	4	0000	93	99	15/07/2003	002936									
								0.00													7,666.00		14.00							
								7,680.00													7,666.00									
302	2	10	04	302	18	00	09	00	06	4	30	12	228	2	5	6	0000	93	99	15/07/2003	002936									
								0.00													70,399.29		0.71							
								70,400.00													70,399.29									
302	2	10	04	302	18	00	09	00	06	4	30	12	228	2	9	6	0000	93	99	15/07/2003	002936									
								0.00													47,172.02		827.98							
								48,000.00													47,172.02									
302	2	10	04	302	18	00	09	00	06	4	30	12	228	3	3	2	0000	93	99	15/07/2003	002936									
								0.00													934.00		346.00							
								1,280.00													934.00									
302	2	10	04	302	18	00	09	00	06	4	30	12	228	3	3	3	0000	93	99	15/07/2003	002936									
								0.00													19,061.31		138.69							
								19,200.00													19,061.31									
302	2	10	04	302	18	00	09	00	06	4	30	12	228	3	3	9	0000	93	99	15/07/2003	002936									
								0.00													1,887.00		673.00							
								2,560.00													1,887.00									
302	2	10	04	302	18	00	09	00	06	4	30	12	228	3	7	2	0000	93	99	15/07/2003	002936									
								0.00													1,696.44		223.56							
								1,920.00													1,696.44									
302	2	10	04	302	18	00	09	00	06	4	30	12	228	4	2	2	0000	93	99	01/01/2003	002281									
								151,040.00													0.00		0.00							
								0.00													0.00									
302	2	10	04	302	18	00	09	00	06	4	30	12	229	2	4	4	0000	93	99	15/07/2003	002936									
								0.00													2,619.99		1,700.01							
								4,320.00													2,619.99									
302	2	10	04	302	18	00	09	00	06	4	30	12	229	2	5	6	0000	93	99	15/07/2003	002936									
								0.00													39,595.20		4.80							
								39,600.00													39,595.20									
302	2	10	04	302	18	00	09	00	06	4	30	12	229	2	9	6	0000	93	99	15/07/2003	002936									
								0.00													3,994.93		23,005.07							
								27,000.00													3,994.93									
302	2	10	04	302	18	00	09	00	06	4	30	12	229	3	3	2	0000	93	99	15/07/2003	002936									
								0.00													571.00		149.00							
								720.00													571.00									
302	2	10	04	302	18	00	09	00	06	4	30	12	229	3	3	3	0000	93	99	15/07/2003	002936									
								0.00													10,793.40		6.60							
								10,800.00													10,793.40									
302	2	10	04	302	18	00	09	00	06	4	30	12	229	3	3	9	0000	93	99	15/07/2003	002936									
								0.00													972.00		468.00							
								1,440.00													972.00									
302	2	10	04	302	18	00	09	00	06	4	30	12	229	3	7	2	0000	93	99	15/07/2003	002936									
								0.00													238.29		841.71							
								1,080.00													238.29									
302	2	10	04	302	18	00	09	00	06	4	30	12	229	4	2	2	0000	93	99	01/01/2003	002281									
								84,960.00													0.00		0.00							
								0.00													0.00									
=====																														
TOTAL PROYECTO: 09																														
				236,000.00					236,000.00					207,600.87					207,600.87					207,600.87			207,600.87			28,399.13
I	F	FU	Credito Orig.		Credito Actual			Reserva Cont.			Compromiso			Devengado			Pagado			Disponible										
2	0430	0.00		197,000.00			171,447.43			171,447.43			171,447.43			171,447.43			25,552.57											
TOTAL		0.00		197,000.00			171,447.43			171,447.43			171,447.43			171,447.43			25,552.57											
3	0430	0.00		39,000.00			36,153.44			36,153.44			36,153.44			36,153.44			2,846.56											
TOTAL		0.00		39,000.00			36,153.44			36,153.44			36,153.44			36,153.44			2,846.56											
4	0430	236,000.00		0.00			0.00			0.00			0.00			0.00			0.00											
TOTAL		236,000.00		0.00			0.00			0.00			0.00			0.00			0.00											
=====																														
Obra		Credito Orig.		Credito Actual			Reserva Cont.			Compromiso			Devengado			Pagado			Disponible											
06		236,000.00		236,000.00			207,600.87			207,600.87			207,600.87			207,600.87			28,399.13											
TOTAL		236,000.00		236,000.00			207,600.87			207,600.87			207,600.87			207,600.87			28399.13											
=====																														



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
										Credito Orig.		Credito Actual		Reserva Cont.									
302	2	10	04	302	18	00	10	00	06	4	30	12	228	2	4	4	0000	49	99	15/07/2003	002936		
						0.00					6,400.00										6,060.00	6,060.00	340.00
302	2	10	04	302	18	00	10	00	06	4	30	12	228	2	5	6	0000	49	99	15/07/2003	002936		
						0.00					51,274.00										51,274.00	51,274.00	0.00
302	2	10	04	302	18	00	10	00	06	4	30	12	228	2	9	6	0000	49	99	15/07/2003	002936		
						0.00					28,800.00										28,265.83	28,265.83	534.17
302	2	10	04	302	18	00	10	00	06	4	30	12	228	3	3	2	0000	49	99	15/07/2003	002936		
						0.00					571.00										481.00	481.00	90.00
302	2	10	04	302	18	00	10	00	06	4	30	12	228	3	3	3	0000	49	99	15/07/2003	002936		
						0.00					10,017.00										9,197.00	9,197.00	820.00
302	2	10	04	302	18	00	10	00	06	4	30	12	228	3	3	9	0000	49	99	15/07/2003	002936		
						0.00					862.00										757.00	757.00	105.00
302	2	10	04	302	18	00	10	00	06	4	30	12	228	3	7	2	0000	49	99	15/07/2003	002936		
						0.00					1,276.00										1,275.51	1,275.51	0.49
302	2	10	04	302	18	00	10	00	06	4	30	12	228	4	2	2	0000	49	99	01/01/2003	002281		
						99,200.00					0.00										0.00	0.00	0.00
302	2	10	04	302	18	00	10	00	06	4	30	12	229	2	4	4	0000	49	99	15/07/2003	002936		
						0.00					2,100.00										2,100.00	2,100.00	0.00
302	2	10	04	302	18	00	10	00	06	4	30	12	229	2	5	6	0000	49	99	15/07/2003	002936		
						0.00					28,726.00										28,722.65	28,722.65	3.35
302	2	10	04	302	18	00	10	00	06	4	30	12	229	2	9	6	0000	49	99	15/07/2003	002936		
						0.00					14,700.00										13,042.16	13,042.16	1,657.84
302	2	10	04	302	18	00	10	00	06	4	30	12	229	3	3	2	0000	49	99	15/07/2003	002936		
						0.00					1,429.00										163.00	163.00	1,266.00
302	2	10	04	302	18	00	10	00	06	4	30	12	229	3	3	3	0000	49	99	15/07/2003	002936		
						0.00					5,983.00										4,273.40	4,273.40	1,709.60
302	2	10	04	302	18	00	10	00	06	4	30	12	229	3	3	9	0000	49	99	15/07/2003	002936		
						0.00					1,138.00										475.00	475.00	663.00
302	2	10	04	302	18	00	10	00	06	4	30	12	229	3	7	2	0000	49	99	15/07/2003	002936		
						0.00					1,724.00										617.01	617.01	1,106.99
302	2	10	04	302	18	00	10	00	06	4	30	12	229	4	2	2	0000	49	99	01/01/2003	002281		
						55,800.00					0.00										0.00	0.00	0.00

TOTAL PROYECTO: 10

155,000.00	155,000.00	146,703.56	146,703.56	146,703.56	146,703.56	8,296.44
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I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
2	0	430	0.00	132,000.00	129,464.64	129,464.64	129,464.64	129,464.64	2,535.36
TOTAL			0.00	132,000.00	129,464.64	129,464.64	129,464.64	129,464.64	2,535.36
3	0	430	0.00	23,000.00	17,238.92	17,238.92	17,238.92	17,238.92	5,761.08
TOTAL			0.00	23,000.00	17,238.92	17,238.92	17,238.92	17,238.92	5,761.08
4	0	430	155,000.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL			155,000.00	0.00	0.00	0.00	0.00	0.00	0.00

Obra	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
06	155,000.00	155,000.00	146,703.56	146,703.56	146,703.56	146,703.56	8,296.44
TOTAL	155,000.00	155,000.00	146,703.56	146,703.56	146,703.56	146,703.56	8296.44





DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
									Credito Orig.			Credito Actual			Reserva Cont.								
302	2	10	04	302	18	00	11	00	06	4	30	12	228	2	4	4	0000	56	99	15/07/2003	002936		
																						2,799.19	4,460.81
302	2	10	04	302	18	00	11	00	06	4	30	12	228	2	5	6	0000	56	99	15/07/2003	002936		
																						70,393.02	6.98
302	2	10	04	302	18	00	11	00	06	4	30	12	228	2	9	6	0000	56	99	15/07/2003	002936		
																						16,366.84	33.16
302	2	10	04	302	18	00	11	00	06	4	30	12	228	3	3	2	0000	56	99	15/07/2003	002936		
																						619.00	1,301.00
302	2	10	04	302	18	00	11	00	06	4	30	12	228	3	3	3	0000	56	99	15/07/2003	002936		
																						10,968.23	31.77
302	2	10	04	302	18	00	11	00	06	4	30	12	228	3	3	9	0000	56	99	15/07/2003	002936		
																						725.98	174.02
302	2	10	04	302	18	00	11	00	06	4	30	12	228	3	7	2	0000	56	99	15/07/2003	002936		
																						828.86	91.14
302	2	10	04	302	18	00	11	00	06	4	30	12	228	4	2	2	0000	56	99	01/01/2003	002281		
																						0.00	0.00
302	2	10	04	302	18	00	11	00	06	4	30	12	229	2	4	4	0000	56	99	15/07/2003	002936		
																						4,992.00	1,748.00
302	2	10	04	302	18	00	11	00	06	4	30	12	229	2	5	6	0000	56	99	15/07/2003	002936		
																						32,596.11	3.89
302	2	10	04	302	18	00	11	00	06	4	30	12	229	2	9	6	0000	56	99	15/07/2003	002936		
																						14,592.12	7.88
302	2	10	04	302	18	00	11	00	06	4	30	12	229	3	3	2	0000	56	99	15/07/2003	002936		
																						999.01	80.99
302	2	10	04	302	18	00	11	00	06	4	30	12	229	3	3	3	0000	56	99	15/07/2003	002936		
																						3,981.00	19.00
302	2	10	04	302	18	00	11	00	06	4	30	12	229	3	3	9	0000	56	99	15/07/2003	002936		
																						0.00	1,100.00
302	2	10	04	302	18	00	11	00	06	4	30	12	229	3	7	2	0000	56	99	15/07/2003	002936		
																						898.95	181.05
302	2	10	04	302	18	00	11	00	06	4	30	12	229	4	2	2	0000	56	99	01/01/2003	002281		
																						0.00	0.00

TOTAL PROYECTO: 11

170,000.00      170,000.00      160,760.31      160,760.31      160,760.31      160,760.31      9,239.69

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
2	0430		0.00	148,000.00	141,739.28	141,739.28	141,739.28	141,739.28	6,260.72
	TOTAL		0.00	148,000.00	141,739.28	141,739.28	141,739.28	141,739.28	6,260.72
3	0430		0.00	22,000.00	19,021.03	19,021.03	19,021.03	19,021.03	2,978.97
	TOTAL		0.00	22,000.00	19,021.03	19,021.03	19,021.03	19,021.03	2,978.97
4	0430		170,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL		170,000.00	0.00	0.00	0.00	0.00	0.00	0.00

Obra	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
06	170,000.00	170,000.00	160,760.31	160,760.31	160,760.31	160,760.31	9,239.69
TOTAL	170,000.00	170,000.00	160,760.31	160,760.31	160,760.31	160,760.31	9239.69



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
									Credito Actual	Reserva Cont.													
									Credito Orig.														
302	2	10	04	302	18	00	12	00	06	4	30	12	228	2	4	4	0000	42	01	20/12/2002	005517		
																					0.00	0.00	0.00
302	2	10	04	302	18	00	12	00	06	4	30	12	228	2	4	4	0000	42	99	15/07/2003	002936		
																					5,391.00	5,391.00	369.00
302	2	10	04	302	18	00	12	00	06	4	30	12	228	2	5	6	0000	42	99	15/07/2003	002936		
																					63,000.00	63,000.00	0.00
302	2	10	04	302	18	00	12	00	06	4	30	12	228	2	9	6	0000	42	99	15/07/2003	002936		
																					32,000.00	32,000.00	0.00
302	2	10	04	302	18	00	12	00	06	4	30	12	228	3	3	2	0000	42	99	15/07/2003	002936		
																					1,000.00	1,000.00	920.00
302	2	10	04	302	18	00	12	00	06	4	30	12	228	3	3	3	0000	42	99	15/07/2003	002936		
																					12,781.00	12,781.00	19.00
302	2	10	04	302	18	00	12	00	06	4	30	12	228	3	3	9	0000	42	99	15/07/2003	002936		
																					999.25	999.25	920.75
302	2	10	04	302	18	00	12	00	06	4	30	12	228	3	7	2	0000	42	99	15/07/2003	002936		
																					1,440.00	1,440.00	480.00
302	2	10	04	302	18	00	12	00	06	4	30	12	228	4	2	2	0000	42	99	01/01/2003	002281		
																					0.00	0.00	0.00
302	2	10	04	302	18	00	12	00	06	4	30	12	229	2	4	4	0000	42	99	15/07/2003	002936		
																					1,982.00	1,982.00	1,258.00
302	2	10	04	302	18	00	12	00	06	4	30	12	229	2	5	6	0000	42	99	15/07/2003	002936		
																					27,000.00	27,000.00	0.00
302	2	10	04	302	18	00	12	00	06	4	30	12	229	2	9	6	0000	42	99	15/07/2003	002936		
																					8,534.04	8,534.04	9,465.96
302	2	10	04	302	18	00	12	00	06	4	30	12	229	3	3	2	0000	42	99	15/07/2003	002936		
																					1,000.00	1,000.00	80.00
302	2	10	04	302	18	00	12	00	06	4	30	12	229	3	3	3	0000	42	99	15/07/2003	002936		
																					7,200.00	7,200.00	0.00
302	2	10	04	302	18	00	12	00	06	4	30	12	229	3	3	9	0000	42	99	15/07/2003	002936		
																					0.00	0.00	1,080.00
302	2	10	04	302	18	00	12	00	06	4	30	12	229	3	7	2	0000	42	99	15/07/2003	002936		
																					294.00	294.00	786.00
302	2	10	04	302	18	00	12	00	06	4	30	12	229	4	2	2	0000	42	99	01/01/2003	002281		
																					0.00	0.00	0.00

TOTAL PROYECTO: 12

163,000.00      178,000.00      162,621.29      162,621.29      162,621.29      162,621.29      15,378.71

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
2	0430		0.00	149,000.00	137,907.04	137,907.04	137,907.04	137,907.04	11,092.96
	TOTAL		0.00	149,000.00	137,907.04	137,907.04	137,907.04	137,907.04	11,092.96
3	0430		0.00	29,000.00	24,714.25	24,714.25	24,714.25	24,714.25	4,285.75
	TOTAL		0.00	29,000.00	24,714.25	24,714.25	24,714.25	24,714.25	4,285.75
4	0430		163,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL		163,000.00	0.00	0.00	0.00	0.00	0.00	0.00

Obra	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
06	163,000.00	178,000.00	162,621.29	162,621.29	162,621.29	162,621.29	15,378.71
TOTAL	163,000.00	178,000.00	162,621.29	162,621.29	162,621.29	162,621.29	15378.71



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
										Credito Orig.		Credito Actual		Reserva Cont.									
302	2	10	04	302	18	00	13	00	06	4	30	12	228	2	4	4	0000	28	99	15/07/2003	002936		
																					4,968.00	4,968.00	2,132.00
																					4,968.00	4,968.00	
302	2	10	04	302	18	00	13	00	06	4	30	12	228	2	5	6	0000	28	99	15/07/2003	002936		
																					51,767.00	51,767.00	0.00
																					51,767.00	51,767.00	
302	2	10	04	302	18	00	13	00	06	4	30	12	228	2	9	6	0000	28	99	15/07/2003	002936		
																					38,398.08	38,398.08	1.92
																					38,398.08	38,398.08	
302	2	10	04	302	18	00	13	00	06	4	30	12	228	3	3	2	0000	28	99	15/07/2003	002936		
																					1,280.00	1,280.00	0.00
																					1,280.00	1,280.00	
302	2	10	04	302	18	00	13	00	06	4	30	12	228	3	3	3	0000	28	99	15/07/2003	002936		
																					14,018.00	14,018.00	62.00
																					14,018.00	14,018.00	
302	2	10	04	302	18	00	13	00	06	4	30	12	228	3	3	9	0000	28	99	15/07/2003	002936		
																					895.00	895.00	0.00
																					895.00	895.00	
302	2	10	04	302	18	00	13	00	06	4	30	12	228	3	7	2	0000	28	99	15/07/2003	002936		
																					1,676.16	1,676.16	1.84
																					1,676.16	1,676.16	
302	2	10	04	302	18	00	13	00	06	4	30	12	228	4	2	2	0000	28	99	01/01/2003	002281		
																					0.00	0.00	0.00
																					0.00	0.00	
302	2	10	04	302	18	00	13	00	06	4	30	12	229	2	4	4	0000	28	99	15/07/2003	002936		
																					5,000.00	5,000.00	400.00
																					5,000.00	5,000.00	
302	2	10	04	302	18	00	13	00	06	4	30	12	229	2	5	6	0000	28	99	15/07/2003	002936		
																					28,221.58	28,221.58	11.42
																					28,221.58	28,221.58	
302	2	10	04	302	18	00	13	00	06	4	30	12	229	2	9	6	0000	28	99	15/07/2003	002936		
																					10,523.24	10,523.24	8,576.76
																					10,523.24	10,523.24	
302	2	10	04	302	18	00	13	00	06	4	30	12	229	3	3	2	0000	28	99	15/07/2003	002936		
																					708.00	708.00	12.00
																					708.00	708.00	
302	2	10	04	302	18	00	13	00	06	4	30	12	229	3	3	3	0000	28	99	15/07/2003	002936		
																					6,103.40	6,103.40	1,816.60
																					6,103.40	6,103.40	
302	2	10	04	302	18	00	13	00	06	4	30	12	229	3	3	9	0000	28	99	15/07/2003	002936		
																					800.00	800.00	1,305.00
																					800.00	800.00	
302	2	10	04	302	18	00	13	00	06	4	30	12	229	3	7	2	0000	28	99	15/07/2003	002936		
																					594.87	594.87	727.13
																					594.87	594.87	
302	2	10	04	302	18	00	13	00	06	4	30	12	229	4	2	2	0000	28	99	01/01/2003	002281		
																					0.00	0.00	0.00
																					0.00	0.00	
																					64,800.00	64,800.00	0.00
																					0.00	0.00	

TOTAL PROYECTO: 13

180,000.00      180,000.00      164,953.33      164,953.33      164,953.33      164,953.33      15,046.67

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
2	0430		0.00	150,000.00	138,877.90	138,877.90	138,877.90	138,877.90	11,122.10
	TOTAL		0.00	150,000.00	138,877.90	138,877.90	138,877.90	138,877.90	11,122.10
3	0430		0.00	30,000.00	26,075.43	26,075.43	26,075.43	26,075.43	3,924.57
	TOTAL		0.00	30,000.00	26,075.43	26,075.43	26,075.43	26,075.43	3,924.57
4	0430		180,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL		180,000.00	0.00	0.00	0.00	0.00	0.00	0.00

Obra	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
06	180,000.00	180,000.00	164,953.33	164,953.33	164,953.33	164,953.33	15,046.67
TOTAL	180,000.00	180,000.00	164,953.33	164,953.33	164,953.33	164,953.33	15046.67



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible		
Credito Orig.										Credito Actual										Reserva	Cont.				
302	2	10	04	302	18	00	14	00	06	4	30	12	228	2	4	4	0000	08	99	15/07/2003	002936				
								0.00													3,500.00	3,500.00	3,500.00	1,620.00	
302	2	10	04	302	18	00	14	00	06	4	30	12	228	2	5	6	0000	08	99	15/07/2003	002936				
								0.00													35,000.00	35,000.00	35,000.00	0.00	
302	2	10	04	302	18	00	14	00	06	4	30	12	228	2	9	6	0000	08	99	15/07/2003	002936				
								0.00													22,400.00	22,400.00	22,400.00	0.00	
302	2	10	04	302	18	00	14	00	06	4	30	12	228	3	3	2	0000	08	99	15/07/2003	002936				
								0.00													1,280.00	1,080.00	1,080.00	200.00	
302	2	10	04	302	18	00	14	00	06	4	30	12	228	3	3	3	0000	08	99	15/07/2003	002936				
								0.00													12,800.00	12,800.00	12,800.00	0.00	
302	2	10	04	302	18	00	14	00	06	4	30	12	228	3	3	9	0000	08	99	15/07/2003	002936				
								0.00													1,920.00	940.00	940.00	980.00	
302	2	10	04	302	18	00	14	00	06	4	30	12	228	3	7	2	0000	08	99	15/07/2003	002936				
								0.00													1,920.00	1,440.00	1,440.00	480.00	
302	2	10	04	302	18	00	14	00	06	4	30	12	228	4	2	2	0000	08	99	01/01/2003	002281				
								77,440.00													0.00	0.00	0.00	0.00	
302	2	10	04	302	18	00	14	00	06	4	30	12	229	2	4	4	0000	08	99	15/07/2003	002936				
								0.00													2,880.00	2,400.00	2,400.00	480.00	
302	2	10	04	302	18	00	14	00	06	4	30	12	229	2	5	6	0000	08	99	15/07/2003	002936				
								0.00													25,000.00	24,997.00	24,997.00	3.00	
302	2	10	04	302	18	00	14	00	06	4	30	12	229	2	9	6	0000	08	99	15/07/2003	002936				
								0.00													12,600.00	12,600.00	12,600.00	0.00	
302	2	10	04	302	18	00	14	00	06	4	30	12	229	3	3	2	0000	08	99	15/07/2003	002936				
								0.00													720.00	720.00	720.00	0.00	
302	2	10	04	302	18	00	14	00	06	4	30	12	229	3	3	3	0000	08	99	15/07/2003	002936				
								0.00													7,200.00	7,200.00	7,200.00	0.00	
302	2	10	04	302	18	00	14	00	06	4	30	12	229	3	3	9	0000	08	99	15/07/2003	002936				
								0.00													1,080.00	260.00	260.00	820.00	
302	2	10	04	302	18	00	14	00	06	4	30	12	229	3	7	2	0000	08	99	15/07/2003	002936				
								0.00													1,080.00	356.58	356.58	723.42	
302	2	10	04	302	18	00	14	00	06	4	30	12	229	4	2	2	0000	08	99	01/01/2003	002281				
								43,560.00													0.00	0.00	0.00	0.00	

TOTAL PROYECTO: 14

121,000.00	131,000.00	125,693.58	125,693.58	125,693.58	125,693.58	5,306.42
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I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
2	0430		0.00	103,000.00	100,897.00	100,897.00	100,897.00	100,897.00	2,103.00
	TOTAL		0.00	103,000.00	100,897.00	100,897.00	100,897.00	100,897.00	2,103.00
3	0430		0.00	28,000.00	24,796.58	24,796.58	24,796.58	24,796.58	3,203.42
	TOTAL		0.00	28,000.00	24,796.58	24,796.58	24,796.58	24,796.58	3,203.42
4	0430		121,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL		121,000.00	0.00	0.00	0.00	0.00	0.00	0.00

Obra	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
06	121,000.00	131,000.00	125,693.58	125,693.58	125,693.58	125,693.58	5,306.42
TOTAL	121,000.00	131,000.00	125,693.58	125,693.58	125,693.58	125,693.58	5306.42



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
									Credito Actual			Reserva Cont.												
									Credito Orig.															
302	2	10	04	302	18	00	15	00	06	4	30	12	228	2	4	4	0000	63	99	15/07/2003	002936			
								0.00													5,499.95	5,499.95	5,499.95	900.05
302	2	10	04	302	18	00	15	00	06	4	30	12	228	2	5	6	0000	63	99	15/07/2003	002936			
								0.00													41,688.15	41,688.15	41,688.15	311.85
302	2	10	04	302	18	00	15	00	06	4	30	12	228	2	9	6	0000	63	99	15/07/2003	002936			
								0.00													21,442.13	21,442.13	21,442.13	557.87
302	2	10	04	302	18	00	15	00	06	4	30	12	228	3	3	2	0000	63	99	15/07/2003	002936			
								0.00													464.00	464.00	464.00	1,456.00
302	2	10	04	302	18	00	15	00	06	4	30	12	228	3	3	3	0000	63	99	15/07/2003	002936			
								0.00													12,063.00	12,063.00	12,063.00	97.00
302	2	10	04	302	18	00	15	00	06	4	30	12	228	3	3	9	0000	63	99	15/07/2003	002936			
								0.00													285.00	285.00	285.00	1,635.00
302	2	10	04	302	18	00	15	00	06	4	30	12	228	3	7	2	0000	63	99	15/07/2003	002936			
								0.00													840.00	840.00	840.00	1,080.00
302	2	10	04	302	18	00	15	00	06	4	30	12	228	4	2	2	0000	63	99	01/01/2003	002281			
								80,000.00													0.00	0.00	0.00	0.00
302	2	10	04	302	18	00	15	00	06	4	30	12	229	2	4	4	0000	63	99	15/07/2003	002936			
								0.00													0.00	0.00	0.00	3,600.00
302	2	10	04	302	18	00	15	00	06	4	30	12	229	2	5	6	0000	63	99	15/07/2003	002936			
								0.00													34,528.14	34,528.14	34,528.14	471.86
302	2	10	04	302	18	00	15	00	06	4	30	12	229	2	9	6	0000	63	99	15/07/2003	002936			
								0.00													5,960.50	5,960.50	5,960.50	2,039.50
302	2	10	04	302	18	00	15	00	06	4	30	12	229	3	3	2	0000	63	99	15/07/2003	002936			
								0.00													0.00	0.00	0.00	1,080.00
302	2	10	04	302	18	00	15	00	06	4	30	12	229	3	3	3	0000	63	99	15/07/2003	002936			
								0.00													1,759.26	1,759.26	1,759.26	80.74
302	2	10	04	302	18	00	15	00	06	4	30	12	229	3	3	9	0000	63	99	15/07/2003	002936			
								0.00													200.00	200.00	200.00	880.00
302	2	10	04	302	18	00	15	00	06	4	30	12	229	3	7	2	0000	63	99	15/07/2003	002936			
								0.00													480.00	480.00	480.00	600.00
302	2	10	04	302	18	00	15	00	06	4	30	12	229	4	2	2	0000	63	99	01/01/2003	002281			
								45,000.00													0.00	0.00	0.00	0.00

TOTAL PROYECTO: 15

125,000.00      140,000.00      125,210.13      125,210.13      125,210.13      125,210.13      14,789.87

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
2	0430		0.00	117,000.00	109,118.87	109,118.87	109,118.87	109,118.87	7,881.13
TOTAL			0.00	117,000.00	109,118.87	109,118.87	109,118.87	109,118.87	7,881.13
3	0430		0.00	23,000.00	16,091.26	16,091.26	16,091.26	16,091.26	6,908.74
TOTAL			0.00	23,000.00	16,091.26	16,091.26	16,091.26	16,091.26	6,908.74
4	0430		125,000.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL			125,000.00	0.00	0.00	0.00	0.00	0.00	0.00

Obra	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
06	125,000.00	140,000.00	125,210.13	125,210.13	125,210.13	125,210.13	14,789.87
TOTAL	125,000.00	140,000.00	125,210.13	125,210.13	125,210.13	125,210.13	14789.87



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
									Credito Orig.		Credito Actual		Reserva Cont.										
302	2	10	04	302	18	00	16	00	06	4	30	12	228	2	4	4	0000	95	99	15/07/2003	002936		
																						3,500.00	2,900.00
302	2	10	04	302	18	00	16	00	06	4	30	12	228	2	5	6	0000	95	99	15/07/2003	002936		
																						51,600.00	0.00
302	2	10	04	302	18	00	16	00	06	4	30	12	228	2	9	6	0000	95	99	15/07/2003	002936		
																						28,729.00	71.00
302	2	10	04	302	18	00	16	00	06	4	30	12	228	3	3	2	0000	95	99	15/07/2003	002936		
																						1,000.00	280.00
302	2	10	04	302	18	00	16	00	06	4	30	12	228	3	3	3	0000	95	99	15/07/2003	002936		
																						12,750.00	50.00
302	2	10	04	302	18	00	16	00	06	4	30	12	228	3	3	9	0000	95	99	15/07/2003	002936		
																						619.00	1,301.00
302	2	10	04	302	18	00	16	00	06	4	30	12	228	3	7	2	0000	95	99	15/07/2003	002936		
																						1,435.44	484.56
302	2	10	04	302	18	00	16	00	06	4	30	12	228	4	2	2	0000	95	99	01/01/2003	002281		
																						0.00	0.00
302	2	10	04	302	18	00	16	00	06	4	30	12	229	2	4	4	0000	95	99	15/07/2003	002936		
																						3,488.00	112.00
302	2	10	04	302	18	00	16	00	06	4	30	12	229	2	5	6	0000	95	99	15/07/2003	002936		
																						23,400.00	0.00
302	2	10	04	302	18	00	16	00	06	4	30	12	229	2	9	6	0000	95	99	15/07/2003	002936		
																						10,197.52	6,002.48
302	2	10	04	302	18	00	16	00	06	4	30	12	229	3	3	2	0000	95	99	15/07/2003	002936		
																						0.00	720.00
302	2	10	04	302	18	00	16	00	06	4	30	12	229	3	3	3	0000	95	99	15/07/2003	002936		
																						7,200.00	0.00
302	2	10	04	302	18	00	16	00	06	4	30	12	229	3	3	9	0000	95	99	15/07/2003	002936		
																						200.00	880.00
302	2	10	04	302	18	00	16	00	06	4	30	12	229	3	7	2	0000	95	99	15/07/2003	002936		
																						496.23	583.77
302	2	10	04	302	18	00	16	00	06	4	30	12	229	4	2	2	0000	95	99	01/01/2003	002281		
																						496.23	0.00
																						0.00	0.00

TOTAL PROYECTO: 16

148,000.00      158,000.00      144,615.19      144,615.19      144,615.19      144,615.19      13,384.81

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
2	0430		0.00	130,000.00	120,914.52	120,914.52	120,914.52	120,914.52	9,085.48
	TOTAL		0.00	130,000.00	120,914.52	120,914.52	120,914.52	120,914.52	9,085.48
3	0430		0.00	28,000.00	23,700.67	23,700.67	23,700.67	23,700.67	4,299.33
	TOTAL		0.00	28,000.00	23,700.67	23,700.67	23,700.67	23,700.67	4,299.33
4	0430		148,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL		148,000.00	0.00	0.00	0.00	0.00	0.00	0.00

Obra	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
06	148,000.00	158,000.00	144,615.19	144,615.19	144,615.19	144,615.19	13,384.81
TOTAL	148,000.00	158,000.00	144,615.19	144,615.19	144,615.19	144,615.19	13384.81



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
									Credito Orig.		Credito Actual		Reserva Cont.										
302	2	10	04	302	18	00	18	00	06	4	30	12	228	2	4	4	0000	87	99	15/07/2003	002936		
								0.00			6,400.00										6,400.00	6,400.00	0.00
302	2	10	04	302	18	00	18	00	06	4	30	12	228	2	5	6	0000	87	99	15/07/2003	002936		
								0.00			45,000.00										44,988.00	44,988.00	12.00
302	2	10	04	302	18	00	18	00	06	4	30	12	228	2	9	6	0000	87	99	15/07/2003	002936		
								0.00			20,445.00										20,445.00	20,445.00	35.00
302	2	10	04	302	18	00	18	00	06	4	30	12	228	3	3	2	0000	87	99	15/07/2003	002936		
								0.00			1,280.00										1,122.00	1,122.00	158.00
302	2	10	04	302	18	00	18	00	06	4	30	12	228	3	3	3	0000	87	99	15/07/2003	002936		
								0.00			6,400.00										6,290.00	6,290.00	110.00
302	2	10	04	302	18	00	18	00	06	4	30	12	228	3	3	9	0000	87	99	15/07/2003	002936		
								0.00			1,920.00										1,750.00	1,750.00	170.00
302	2	10	04	302	18	00	18	00	06	4	30	12	228	3	7	2	0000	87	99	15/07/2003	002936		
								0.00			1,920.00										1,146.86	1,146.86	773.14
302	2	10	04	302	18	00	18	00	06	4	30	12	228	4	2	2	0000	87	99	01/01/2003	002281		
								73,600.00			0.00										0.00	0.00	0.00
302	2	10	04	302	18	00	18	00	06	4	30	12	229	2	4	4	0000	87	99	15/07/2003	002936		
								0.00			3,600.00										3,600.00	3,600.00	0.00
302	2	10	04	302	18	00	18	00	06	4	30	12	229	2	5	6	0000	87	99	15/07/2003	002936		
								0.00			35,000.00										35,000.00	35,000.00	0.00
302	2	10	04	302	18	00	18	00	06	4	30	12	229	2	9	6	0000	87	99	15/07/2003	002936		
								0.00			11,520.00										11,520.00	11,520.00	0.00
302	2	10	04	302	18	00	18	00	06	4	30	12	229	3	3	2	0000	87	99	15/07/2003	002936		
								0.00			720.00										720.00	720.00	0.00
302	2	10	04	302	18	00	18	00	06	4	30	12	229	3	3	3	0000	87	99	15/07/2003	002936		
								0.00			3,600.00										3,600.00	3,600.00	0.00
302	2	10	04	302	18	00	18	00	06	4	30	12	229	3	3	9	0000	87	99	15/07/2003	002936		
								0.00			1,080.00										1,000.00	1,000.00	80.00
302	2	10	04	302	18	00	18	00	06	4	30	12	229	3	7	2	0000	87	99	15/07/2003	002936		
								0.00			1,080.00										790.00	790.00	290.00
302	2	10	04	302	18	00	18	00	06	4	30	12	229	4	2	2	0000	87	99	01/01/2003	002281		
								41,400.00			0.00										0.00	0.00	0.00

TOTAL PROYECTO: 18

115,000.00      140,000.00      138,371.86      138,371.86      138,371.86      138,371.86      1,628.14

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
2	0430		0.00	122,000.00	121,953.00	121,953.00	121,953.00	121,953.00	47.00
	TOTAL		0.00	122,000.00	121,953.00	121,953.00	121,953.00	121,953.00	47.00
3	0430		0.00	18,000.00	16,418.86	16,418.86	16,418.86	16,418.86	1,581.14
	TOTAL		0.00	18,000.00	16,418.86	16,418.86	16,418.86	16,418.86	1,581.14
4	0430		115,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL		115,000.00	0.00	0.00	0.00	0.00	0.00	0.00

Obra	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
06	115,000.00	140,000.00	138,371.86	138,371.86	138,371.86	138,371.86	1,628.14
TOTAL	115,000.00	140,000.00	138,371.86	138,371.86	138,371.86	138,371.86	1628.14



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
									Credito Orig.			Credito Actual			Reserva Cont.								
302	2	10	04	302	18	00	19	00	06	4	30	12	228	2	4	4	0000	84	99	15/07/2003	002936		
								0.00														3,000.00	200.00
								3,200.00															
302	2	10	04	302	18	00	19	00	06	4	30	12	228	2	5	6	0000	84	99	15/07/2003	002936		
								0.00														3,000.00	
								25,600.00															
302	2	10	04	302	18	00	19	00	06	4	30	12	228	2	9	6	0000	84	99	15/07/2003	002936		
								0.00														25,600.00	0.00
								13,440.00															
302	2	10	04	302	18	00	19	00	06	4	30	12	228	3	3	2	0000	84	99	15/07/2003	002936		
								0.00														13,440.00	0.00
								1,280.00															
302	2	10	04	302	18	00	19	00	06	4	30	12	228	3	3	3	0000	84	99	15/07/2003	002936		
								0.00														0.00	1,280.00
								6,400.00															
302	2	10	04	302	18	00	19	00	06	4	30	12	228	3	3	9	0000	84	99	15/07/2003	002936		
								0.00														6,400.00	0.00
								1,920.00															
302	2	10	04	302	18	00	19	00	06	4	30	12	228	3	7	2	0000	84	99	15/07/2003	002936		
								0.00														0.00	1,280.00
								1,920.00															
302	2	10	04	302	18	00	19	00	06	4	30	12	228	4	2	2	0000	84	99	01/01/2003	002281		
								53,760.00														0.00	0.00
								0.00															
302	2	10	04	302	18	00	19	00	06	4	30	12	229	2	4	4	0000	84	99	15/07/2003	002936		
								0.00														0.00	0.00
								1,800.00															
302	2	10	04	302	18	00	19	00	06	4	30	12	229	2	5	6	0000	84	99	15/07/2003	002936		
								0.00														0.00	1,800.00
								14,400.00															
302	2	10	04	302	18	00	19	00	06	4	30	12	229	2	9	6	0000	84	99	15/07/2003	002936		
								0.00														14,399.01	0.99
								7,560.00															
302	2	10	04	302	18	00	19	00	06	4	30	12	229	3	3	2	0000	84	99	15/07/2003	002936		
								0.00														6,060.00	1,500.00
								720.00															
302	2	10	04	302	18	00	19	00	06	4	30	12	229	3	3	3	0000	84	99	15/07/2003	002936		
								0.00														0.00	720.00
								3,600.00															
302	2	10	04	302	18	00	19	00	06	4	30	12	229	3	3	9	0000	84	99	15/07/2003	002936		
								0.00														3,600.00	0.00
								1,080.00															
302	2	10	04	302	18	00	19	00	06	4	30	12	229	3	7	2	0000	84	99	15/07/2003	002936		
								0.00														400.00	680.00
								1,080.00															
302	2	10	04	302	18	00	19	00	06	4	30	12	229	4	2	2	0000	84	99	01/01/2003	002281		
								0.00														240.00	840.00
								30,240.00															
								0.00														0.00	0.00

TOTAL PROYECTO: 19

84,000.00      84,000.00      73,139.01      73,139.01      73,139.01      73,139.01      10,860.99

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
2	0430		0.00	66,000.00	62,499.01	62,499.01	62,499.01	62,499.01	3,500.99
	TOTAL		0.00	66,000.00	62,499.01	62,499.01	62,499.01	62,499.01	3,500.99
3	0430		0.00	18,000.00	10,640.00	10,640.00	10,640.00	10,640.00	7,360.00
	TOTAL		0.00	18,000.00	10,640.00	10,640.00	10,640.00	10,640.00	7,360.00
4	0430		84,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL		84,000.00	0.00	0.00	0.00	0.00	0.00	0.00

Obra	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
06	84,000.00	84,000.00	73,139.01	73,139.01	73,139.01	73,139.01	10,860.99
TOTAL	84,000.00	84,000.00	73,139.01	73,139.01	73,139.01	73,139.01	10860.99





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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible	
=====											Compromiso	Devengado	=====											
=====											Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible	=====						
=====																		=====						
TOTAL PROGRAMA: 18											3,346,000.00	3,446,000.00	3,085,537.54	3,085,537.54	3,085,537.54	3,085,537.54	360,462.46							
-----											Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible	-----						
2	0430																							
	TOTAL																							
3	0430																							
	TOTAL																							
4	0430																							
	TOTAL																							
=====																		=====						





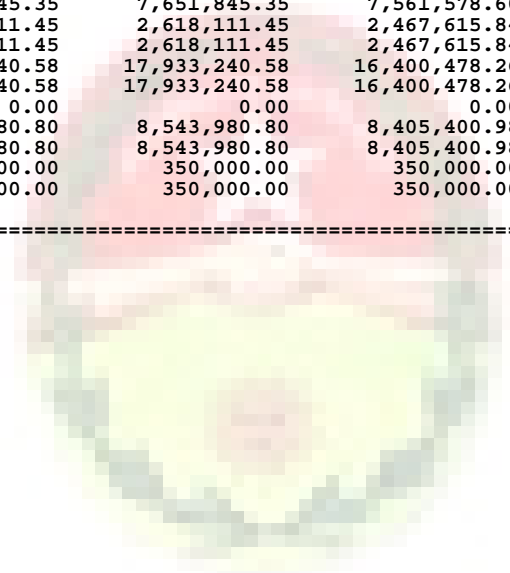


=====																							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
=====											Compromiso	Devengado	=====										
=====											Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible						
=====											=====												
TOTAL PROGRAMA: 92											500,000.00	850,000.00	8,893,980.80	8,893,980.80	8,893,980.80	8,755,400.98	-8,043,980.80						
-----											-----												
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible								
7	0990		500,000.00	500,000.00	8,543,980.80	8,543,980.80	8,543,980.80	8,405,400.98	-8,043,980.80														
TOTAL			500,000.00	500,000.00	8,543,980.80	8,543,980.80	8,543,980.80	8,405,400.98	-8,043,980.80														
9	0990		0.00	350,000.00	350,000.00	350,000.00	350,000.00	350,000.00	0.00														
TOTAL			0.00	350,000.00	350,000.00	350,000.00	350,000.00	350,000.00	0.00														
=====											=====												



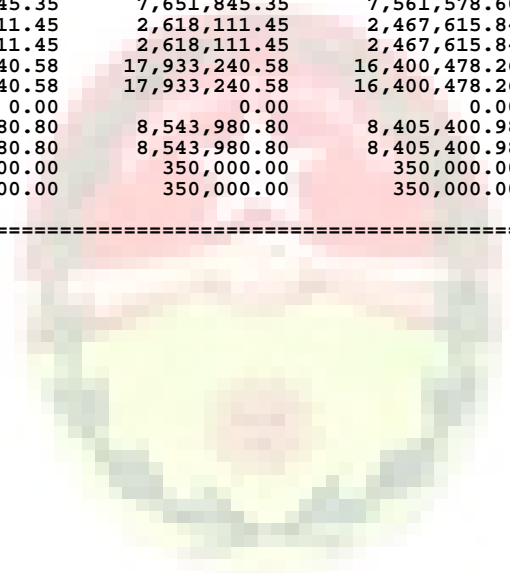


=====																							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
				Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado											
=====																							
TOTAL DIRECCION DE ADMINISTRACION: 302																							
				114,945,000.00	123,015,693.00		64,900,424.04		64,900,424.04		64,900,424.04		60,038,011.57		58,115,268.96								
-----																							
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible								
-----																							
1	0430		31,500,000.00	29,968,469.00	27,803,245.86	27,803,245.86	27,803,245.86	27,803,245.86	27,803,245.86	27,803,245.86	24,852,937.89	2,165,223.14											
TOTAL			31,500,000.00	29,968,469.00	27,803,245.86	27,803,245.86	27,803,245.86	27,803,245.86	27,803,245.86	27,803,245.86	24,852,937.89	2,165,223.14											
2	0430		1,085,000.00	8,648,750.00	7,651,845.35	7,651,845.35	7,651,845.35	7,651,845.35	7,651,845.35	7,651,845.35	7,561,578.60	996,904.65											
TOTAL			1,085,000.00	8,648,750.00	7,651,845.35	7,651,845.35	7,651,845.35	7,651,845.35	7,651,845.35	7,651,845.35	7,561,578.60	996,904.65											
3	0430		1,942,000.00	3,666,916.00	2,618,111.45	2,618,111.45	2,618,111.45	2,618,111.45	2,618,111.45	2,618,111.45	2,467,615.84	1,048,804.55											
TOTAL			1,942,000.00	3,666,916.00	2,618,111.45	2,618,111.45	2,618,111.45	2,618,111.45	2,618,111.45	2,618,111.45	2,467,615.84	1,048,804.55											
4	0430		79,913,000.00	79,873,558.00	17,933,240.58	17,933,240.58	17,933,240.58	17,933,240.58	17,933,240.58	17,933,240.58	16,400,478.26	61,940,317.42											
TOTAL			79,913,000.00	79,873,558.00	17,933,240.58	17,933,240.58	17,933,240.58	17,933,240.58	17,933,240.58	17,933,240.58	16,400,478.26	61,940,317.42											
7	0510		5,000.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00											
TOTAL			5,000.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00											
7	0990		500,000.00	500,000.00	8,543,980.80	8,543,980.80	8,543,980.80	8,543,980.80	8,543,980.80	8,543,980.80	8,405,400.98	-8,043,980.80											
TOTAL			500,000.00	500,000.00	8,543,980.80	8,543,980.80	8,543,980.80	8,543,980.80	8,543,980.80	8,543,980.80	8,405,400.98	-8,043,980.80											
9	0990		0.00	350,000.00	350,000.00	350,000.00	350,000.00	350,000.00	350,000.00	350,000.00	350,000.00	0.00											
TOTAL			0.00	350,000.00	350,000.00	350,000.00	350,000.00	350,000.00	350,000.00	350,000.00	350,000.00	0.00											
=====																							





=====																							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
				Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado											
=====																							
TOTAL ENTIDAD: 302																							
				114,945,000.00	123,015,693.00		64,900,424.04		64,900,424.04		64,900,424.04		60,038,011.57		58,115,268.96								
-----																							
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible								
-----																							
1	0430		31,500,000.00	29,968,469.00	27,803,245.86	27,803,245.86	27,803,245.86	24,852,937.89	2,165,223.14														
TOTAL			31,500,000.00	29,968,469.00	27,803,245.86	27,803,245.86	24,852,937.89	2,165,223.14															
2	0430		1,085,000.00	8,648,750.00	7,651,845.35	7,651,845.35	7,561,578.60	996,904.65															
TOTAL			1,085,000.00	8,648,750.00	7,651,845.35	7,651,845.35	7,561,578.60	996,904.65															
3	0430		1,942,000.00	3,666,916.00	2,618,111.45	2,618,111.45	2,467,615.84	1,048,804.55															
TOTAL			1,942,000.00	3,666,916.00	2,618,111.45	2,618,111.45	2,467,615.84	1,048,804.55															
4	0430		79,913,000.00	79,873,558.00	17,933,240.58	17,933,240.58	16,400,478.26	61,940,317.42															
TOTAL			79,913,000.00	79,873,558.00	17,933,240.58	17,933,240.58	16,400,478.26	61,940,317.42															
7	0510		5,000.00	8,000.00	0.00	0.00	0.00	8,000.00															
TOTAL			5,000.00	8,000.00	0.00	0.00	0.00	8,000.00															
7	0990		500,000.00	500,000.00	8,543,980.80	8,543,980.80	8,405,400.98	-8,043,980.80															
TOTAL			500,000.00	500,000.00	8,543,980.80	8,543,980.80	8,405,400.98	-8,043,980.80															
9	0990		0.00	350,000.00	350,000.00	350,000.00	350,000.00	0.00															
TOTAL			0.00	350,000.00	350,000.00	350,000.00	350,000.00	0.00															
=====																							





=====																								
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTA	UG	Fecha de Alta	Decreto	Pagado	Disponible	
				Credito Orig.				Credito Actual				Reserva			Cont.		Compromiso	Devengado						
=====																								
304	2	10	04	304	16	00	00	01	00	4	30	12	210	1	1	1	1010	93	03	01/01/2003	002281			
																					210,000.00	210,000.00	210,000.00	0.00
304	2	10	04	304	16	00	00	01	00	4	30	12	210	1	1	3	1960	93	03	01/01/2003	002281			
																					167,800.00	167,800.00	167,438.42	361.58
304	2	10	04	304	16	00	00	01	00	4	30	12	210	1	1	4	1010	93	03	01/01/2003	002281			
																					45,000.00	45,000.00	45,000.00	-9,126.71
304	2	10	04	304	16	00	00	01	00	4	30	12	210	1	1	6	1040	93	03	01/01/2003	002281			
																					53,300.00	53,300.00	53,300.00	-3,146.23
304	2	10	04	304	16	00	00	01	00	4	30	12	210	1	1	6	1061	93	03	01/01/2003	002281			
																					13,000.00	13,000.00	12,047.67	952.33
304	2	10	04	304	16	00	00	01	00	4	30	12	210	1	3	1	0000	93	03	01/01/2003	002281			
																					48,000.00	37,815.83	45,913.70	-8,097.87
304	2	10	04	304	16	00	00	01	00	4	30	12	210	1	4	1	1010	93	03	01/01/2003	002281			
																					9,900.00	9,900.00	8,489.00	1,411.00
304	2	10	04	304	16	00	00	01	00	4	30	12	210	1	5	0	0000	93	03	30/12/2003	000005			
																					0.00	0.00	0.00	22,457.11
304	2	10	04	304	16	00	00	01	00	4	30	12	210	2	1	1	0000	93	03	01/01/2003	002281			
																					1,154.00	2,954.00	2,359.28	594.72
304	2	10	04	304	16	00	00	01	00	4	30	12	210	2	1	9	0000	93	03	01/01/2003	002281			
																					1,173.00	3,673.00	2,238.01	1,434.99
304	2	10	04	304	16	00	00	01	00	4	30	12	210	2	2	2	0000	93	03	01/01/2003	002281			
																					1,012.00	2,012.00	1,240.96	771.04
304	2	10	04	304	16	00	00	01	00	4	30	12	210	2	3	1	0000	93	03	01/01/2003	002281			
																					131.00	131.00	67.51	63.49
304	2	10	04	304	16	00	00	01	00	4	30	12	210	2	3	2	0000	93	03	01/01/2003	002281			
																					699.00	2,699.00	1,200.44	1,498.56
304	2	10	04	304	16	00	00	01	00	4	30	12	210	2	3	3	0000	93	03	01/01/2003	002281			
																					673.00	1,173.00	612.42	560.58
304	2	10	04	304	16	00	00	01	00	4	30	12	210	2	3	5	0000	93	03	01/01/2003	002281			
																					688.00	688.00	637.70	50.30
304	2	10	04	304	16	00	00	01	00	4	30	12	210	2	3	7	0000	93	03	01/01/2003	002281			
																					737.00	737.00	660.78	76.22
304	2	10	04	304	16	00	00	01	00	4	30	12	210	2	3	9	0000	93	03	01/01/2003	002281			
																					1,214.00	1,214.00	953.11	260.89
304	2	10	04	304	16	00	00	01	00	4	30	12	210	2	4	4	0000	93	03	01/01/2003	002281			
																					139.00	2,639.00	813.61	1,825.39
304	2	10	04	304	16	00	00	01	00	4	30	12	210	2	5	5	0000	93	03	01/01/2003	002281			
																					641.00	641.00	619.14	21.86
304	2	10	04	304	16	00	00	01	00	4	30	12	210	2	5	6	0000	93	03	01/01/2003	002281			
																					7,930.00	17,930.00	17,515.11	414.89
304	2	10	04	304	16	00	00	01	00	4	30	12	210	2	5	9	0000	93	03	01/01/2003	002281			
																					235.00	235.00	220.08	14.92
304	2	10	04	304	16	00	00	01	00	4	30	12	210	2	8	4	0000	93	03	01/01/2003	002281			
																					186.00	186.00	0.00	186.00
304	2	10	04	304	16	00	00	01	00	4	30	12	210	2	9	1	0000	93	03	01/01/2003	002281			
																					1,181.00	2,681.00	1,391.91	1,289.09
304	2	10	04	304	16	00	00	01	00	4	30	12	210	2	9	2	0000	93	03	01/01/2003	002281			
																					3,302.00	4,302.00	2,818.72	1,483.28
304	2	10	04	304	16	00	00	01	00	4	30	12	210	2	9	3	0000	93	03	01/01/2003	002281			
																					1,269.00	2,769.00	1,646.12	1,122.88
304	2	10	04	304	16	00	00	01	00	4	30	12	210	2	9	6	0000	93	03	01/01/2003	002281			
																					1,064.00	3,564.00	2,170.80	1,393.20
304	2	10	04	304	16	00	00	01	00	4	30	12	210	2	9	9	0000	93	03	01/01/2003	002281			
																					2,572.00	5,072.00	4,491.93	580.07
304	2	10	04	304	16	00	00	01	00	4	30	12	210	3	1	1	0000	93	03	01/01/2003	002281			
																					95,000.00	95,000.00	92,709.01	2,290.99
304	2	10	04	304	16	00	00	01	00	4	30	12	210	3	1	4	0000	93	03	01/01/2003	002281			
																					13,200.00	11,700.00	10,776.59	923.41



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTA	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
				Credito Orig.				Credito Actual				Reserva Cont.												
304	2	10	04	304	16	00	00	01	00	4	30	12	210	3	1	5	0000	93	03	01/01/2003	002281			
					2,783.00															2,783.00	2,476.06	2,476.06	2,476.06	306.94
304	2	10	04	304	16	00	00	01	00	4	30	12	210	3	3	1	0000	93	03	01/01/2003	002281			
					18,755.00															12,755.00	7,599.18	7,599.18	7,599.18	5,155.82
304	2	10	04	304	16	00	00	01	00	4	30	12	210	3	3	2	0000	93	03	01/01/2003	002281			
					3,273.00															3,273.00	2,165.82	2,165.82	2,165.82	1,107.18
304	2	10	04	304	16	00	00	01	00	4	30	12	210	3	3	3	0000	93	03	01/01/2003	002281			
					4,356.00															29,356.00	26,398.07	26,398.07	26,398.07	2,957.93
304	2	10	04	304	16	00	00	01	00	4	30	12	210	3	3	5	0000	93	03	01/01/2003	002281			
					35,211.00															25,211.00	23,739.79	23,739.79	23,739.79	1,471.21
304	2	10	04	304	16	00	00	01	00	4	30	12	210	3	4	1	0000	93	03	01/01/2003	002281			
					4,658.00															2,658.00	2,201.72	2,201.72	2,201.72	456.28
304	2	10	04	304	16	00	00	01	00	4	30	12	210	3	4	2	0000	93	03	01/01/2003	002281			
					4,356.00															4,356.00	2,881.46	2,881.46	2,881.46	1,474.54
304	2	10	04	304	16	00	00	01	00	4	30	12	210	3	4	3	0000	93	03	01/01/2003	002281			
					25,292.00															17,292.00	9,537.45	9,537.45	9,537.45	7,754.55
304	2	10	04	304	16	00	00	01	00	4	30	12	210	3	4	6	0000	93	03	01/01/2003	002281			
					19,360.00															17,060.00	17,060.00	17,060.00	17,060.00	0.00
304	2	10	04	304	16	00	00	01	00	4	30	12	210	3	4	9	0000	93	03	01/01/2003	002281			
					45,848.00															30,848.00	25,628.69	25,628.69	25,628.69	5,219.31
304	2	10	04	304	16	00	00	01	00	4	30	12	210	3	5	1	0000	93	03	01/01/2003	002281			
					2,057.00															2,057.00	717.02	717.02	717.02	1,339.98
304	2	10	04	304	16	00	00	01	00	4	30	12	210	3	5	3	0000	93	03	01/01/2003	002281			
					4,477.00															1,977.00	572.37	572.37	572.37	1,404.63
304	2	10	04	304	16	00	00	01	00	4	30	12	210	3	5	4	0000	93	03	01/01/2003	002281			
					27,482.00															32,482.00	32,482.00	32,482.00	32,482.00	0.00
304	2	10	04	304	16	00	00	01	00	4	30	12	210	3	5	5	0000	93	03	01/01/2003	002281			
					8,591.00															8,591.00	8,314.01	8,314.01	8,314.01	276.99
304	2	10	04	304	16	00	00	01	00	4	30	12	210	3	6	0	0000	93	03	01/01/2003	002281			
					1,500.00															1,500.00	1,234.07	1,234.07	1,234.07	265.93
304	2	10	04	304	16	00	00	01	00	4	30	12	210	3	7	2	0000	93	03	01/01/2003	002281			
					4,559.00															8,559.00	8,473.08	8,473.08	8,473.08	85.92
304	2	10	04	304	16	00	00	01	00	4	30	12	210	3	8	2	0000	93	03	01/01/2003	002281			
					56,062.00															49,062.00	49,062.00	49,062.00	49,062.00	0.00
304	2	10	04	304	16	00	00	01	00	4	30	12	210	3	8	3	0000	93	03	01/01/2003	002281			
					11,495.00															2,995.00	843.14	843.14	843.14	2,151.86
304	2	10	04	304	16	00	00	01	00	4	30	12	210	3	8	9	0000	93	03	01/01/2003	002281			
					5,445.00															1,945.00	1,080.60	1,080.60	1,080.60	864.40
304	2	10	04	304	16	00	00	01	00	4	30	12	210	3	9	3	0000	93	03	01/01/2003	002281			
					23,050.00															23,050.00	17,133.43	17,133.43	17,133.43	5,916.57
304	2	10	04	304	16	00	00	01	00	4	30	12	210	3	9	9	0000	93	03	01/01/2003	002281			
					2,190.00															2,190.00	0.00	0.00	0.00	2,190.00
304	2	10	04	304	16	00	00	01	00	4	30	12	210	4	3	9	0000	93	03	01/01/2003	002281			
					11,000.00															14,000.00	14,000.00	14,000.00	14,000.00	0.00

TOTAL ACTIVIDAD: 01

1,003,000.00	1,003,000.00	940,931.98	940,931.98	940,931.98	940,931.98	62,068.02
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I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1		0430	547,000.00	547,000.00	542,188.79	542,188.79	542,188.79	542,188.79	4,811.21
		TOTAL	547,000.00	547,000.00	542,188.79	542,188.79	542,188.79	542,188.79	4,811.21
2		0430	26,000.00	55,300.00	41,657.63	41,657.63	41,657.63	41,657.63	13,642.37
		TOTAL	26,000.00	55,300.00	41,657.63	41,657.63	41,657.63	41,657.63	13,642.37



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.		Credito Actual		Reserva		Cont.													
3	0430				419,000.00			386,700.00												343,085.56	343,085.56	343,085.56	43,614.44
	TOTAL				419,000.00			386,700.00												343,085.56	343,085.56	343,085.56	43,614.44
4	0430				11,000.00			14,000.00												14,000.00	14,000.00	14,000.00	0.00
	TOTAL				11,000.00			14,000.00												14,000.00	14,000.00	14,000.00	0.00







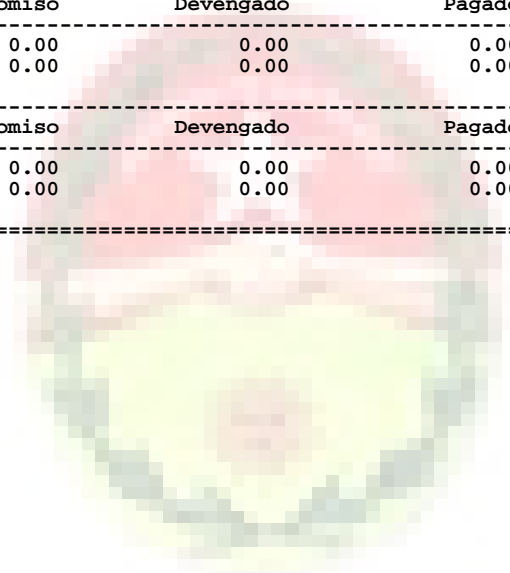
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible						
Credito Orig.										Credito Actual										Reserva	Cont.								
304	2	10	04	304	16	00	01	00	06	4	30	12	210	4	2	1	0000	93	03	01/01/2003	002281	0.00	0.00	30,000.00					
30,000.00										30,000.00										0.00	0.00								

TOTAL PROYECTO: 01

30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00
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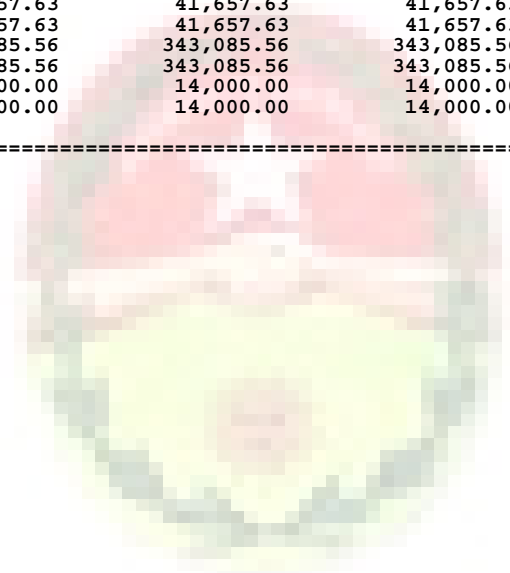
I	F	FU	Credito Orig.	Credito Actual	Reserva	Cont.	Compromiso	Devengado	Pagado	Disponible
4	0430		30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00
TOTAL			30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00

Obra	Credito Orig.	Credito Actual	Reserva	Cont.	Compromiso	Devengado	Pagado	Disponible
06	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00
TOTAL	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	30000.00



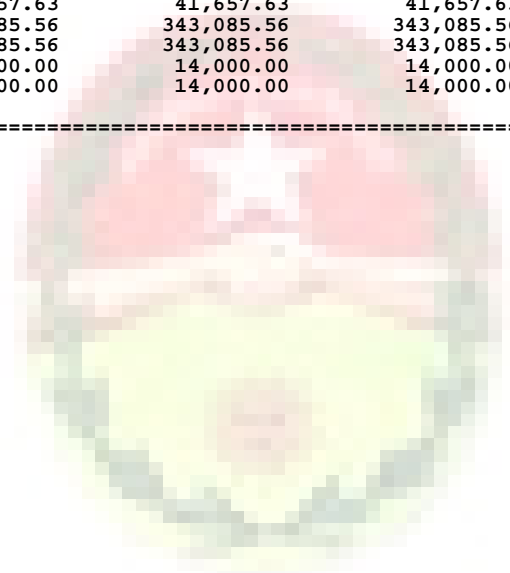


=====																							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
=====											Compromiso	Devengado	=====										
									Credito Orig.	Credito Actual	Reserva Cont.												
=====																							
TOTAL PROGRAMA: 16											1,033,000.00	1,033,000.00	940,931.98	940,931.98	940,931.98	940,931.98	92,068.02	=====					
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible								
1	0430		547,000.00	547,000.00	542,188.79	542,188.79	542,188.79	542,188.79	542,188.79	542,188.79	542,188.79	542,188.79	542,188.79	4,811.21									
TOTAL			547,000.00	547,000.00	542,188.79	542,188.79	542,188.79	542,188.79	542,188.79	542,188.79	542,188.79	542,188.79	542,188.79	4,811.21									
2	0430		26,000.00	55,300.00	41,657.63	41,657.63	41,657.63	41,657.63	41,657.63	41,657.63	41,657.63	41,657.63	41,657.63	13,642.37									
TOTAL			26,000.00	55,300.00	41,657.63	41,657.63	41,657.63	41,657.63	41,657.63	41,657.63	41,657.63	41,657.63	41,657.63	13,642.37									
3	0430		419,000.00	386,700.00	343,085.56	343,085.56	343,085.56	343,085.56	343,085.56	343,085.56	343,085.56	343,085.56	343,085.56	43,614.44									
TOTAL			419,000.00	386,700.00	343,085.56	343,085.56	343,085.56	343,085.56	343,085.56	343,085.56	343,085.56	343,085.56	343,085.56	43,614.44									
4	0430		41,000.00	44,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	30,000.00									
TOTAL			41,000.00	44,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	30,000.00									
=====																							





=====																							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
=====																							
										Compromiso	Devengado												
=====																							
TOTAL DIRECCION DE ADMINISTRACION: 304																							
										1,033,000.00	1,033,000.00	940,931.98	940,931.98	940,931.98	940,931.98	92,068.02							
-----																							
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible								
-----																							
1	0430		547,000.00	547,000.00	542,188.79	542,188.79	542,188.79	542,188.79	542,188.79	542,188.79	542,188.79	542,188.79	4,811.21										
TOTAL			547,000.00	547,000.00	542,188.79	542,188.79	542,188.79	542,188.79	542,188.79	542,188.79	542,188.79	542,188.79	4,811.21										
2	0430		26,000.00	55,300.00	41,657.63	41,657.63	41,657.63	41,657.63	41,657.63	41,657.63	41,657.63	41,657.63	13,642.37										
TOTAL			26,000.00	55,300.00	41,657.63	41,657.63	41,657.63	41,657.63	41,657.63	41,657.63	41,657.63	41,657.63	13,642.37										
3	0430		419,000.00	386,700.00	343,085.56	343,085.56	343,085.56	343,085.56	343,085.56	343,085.56	343,085.56	343,085.56	43,614.44										
TOTAL			419,000.00	386,700.00	343,085.56	343,085.56	343,085.56	343,085.56	343,085.56	343,085.56	343,085.56	343,085.56	43,614.44										
4	0430		41,000.00	44,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	30,000.00										
TOTAL			41,000.00	44,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	30,000.00										
=====																							





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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DT	UG	Fecha de Alta	Decreto	Pagado	Disponible		
										Compromiso	Devengado														
										Credito Orig.	Credito Actual	Reserva	Cont.												

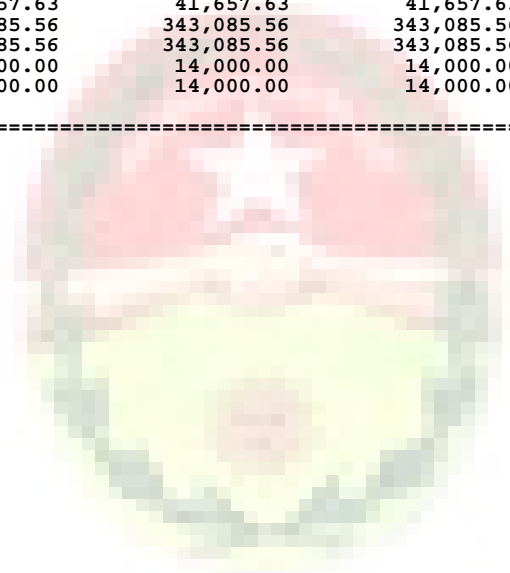
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TOTAL ENTIDAD: 304

	1,033,000.00	1,033,000.00	940,931.98	940,931.98	940,931.98	940,931.98	92,068.02
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I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0430		547,000.00	547,000.00	542,188.79	542,188.79	542,188.79	542,188.79	4,811.21
	TOTAL		547,000.00	547,000.00	542,188.79	542,188.79	542,188.79	542,188.79	4,811.21
2	0430		26,000.00	55,300.00	41,657.63	41,657.63	41,657.63	41,657.63	13,642.37
	TOTAL		26,000.00	55,300.00	41,657.63	41,657.63	41,657.63	41,657.63	13,642.37
3	0430		419,000.00	386,700.00	343,085.56	343,085.56	343,085.56	343,085.56	43,614.44
	TOTAL		419,000.00	386,700.00	343,085.56	343,085.56	343,085.56	343,085.56	43,614.44
4	0430		41,000.00	44,000.00	14,000.00	14,000.00	14,000.00	14,000.00	30,000.00
	TOTAL		41,000.00	44,000.00	14,000.00	14,000.00	14,000.00	14,000.00	30,000.00

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=====																								
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTA	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
				Credito Orig.				Credito Actual				Reserva Cont.												
=====																								
305	2	10	04	305	16	00	00	01	00	4	30	12	211	1	1	1	1010	21	01	01/01/2003	002281			
					36,000.00																25,197.13	25,197.13	25,197.13	-1,197.13
305	2	10	04	305	16	00	00	01	00	4	30	12	211	1	1	3	1960	21	01	01/01/2003	002281			
					76,000.00																89,096.20	89,096.20	89,096.20	-1,096.20
305	2	10	04	305	16	00	00	01	00	4	30	12	211	1	1	4	1010	21	01	01/01/2003	002281			
					9,000.00																7,687.74	7,687.74	7,687.74	1,312.26
305	2	10	04	305	16	00	00	01	00	4	30	12	211	1	1	6	1040	21	01	01/01/2003	002281			
					13,000.00																9,627.16	9,627.16	9,627.16	3,372.84
305	2	10	04	305	16	00	00	01	00	4	30	12	211	1	1	6	1061	21	01	01/01/2003	002281			
					4,000.00																2,406.85	2,406.85	2,406.85	1,593.15
305	2	10	04	305	16	00	00	01	00	4	30	12	211	1	2	1	1010	21	01	01/01/2003	002281			
					9,000.00																5,137.10	5,137.10	5,137.10	3,862.90
305	2	10	04	305	16	00	00	01	00	4	30	12	211	1	2	3	1020	21	01	01/01/2003	002281			
					1,000.00																331.80	331.80	331.80	668.20
305	2	10	04	305	16	00	00	01	00	4	30	12	211	1	2	5	1020	21	01	01/01/2003	002281			
					3,000.00																694.35	694.35	694.35	2,305.65
305	2	10	04	305	16	00	00	01	00	4	30	12	211	1	3	1	0000	21	01	01/01/2003	002281			
					7,000.00																5,889.16	5,889.16	5,889.16	1,110.84
305	2	10	04	305	16	00	00	01	00	4	30	12	211	1	4	1	1010	21	01	01/01/2003	002281			
					6,000.00																4,517.50	4,517.50	4,517.50	1,482.50
305	2	10	04	305	16	00	00	01	00	4	30	12	211	2	2	2	0000	21	01	01/01/2003	002281			
					500.00																486.21	486.21	486.21	13.79
305	2	10	04	305	16	00	00	01	00	4	30	12	211	2	3	3	0000	21	01	01/01/2003	002281			
					1,000.00																946.25	946.25	946.25	53.75
305	2	10	04	305	16	00	00	01	00	4	30	12	211	2	3	4	0000	21	01	01/01/2003	002281			
					1,000.00																936.95	936.95	936.95	63.05
305	2	10	04	305	16	00	00	01	00	4	30	12	211	2	3	5	0000	21	01	01/01/2003	002281			
					500.00																486.00	486.00	486.00	14.00
305	2	10	04	305	16	00	00	01	00	4	30	12	211	2	3	9	0000	21	01	01/01/2003	002281			
					1,000.00																977.55	977.55	977.55	22.45
305	2	10	04	305	16	00	00	01	00	4	30	12	211	2	4	4	0000	21	01	01/01/2003	002281			
					3,500.00																0.00	0.00	0.00	3,500.00
305	2	10	04	305	16	00	00	01	00	4	30	12	211	2	5	6	0000	21	01	01/01/2003	002281			
					8,000.00																7,950.78	7,950.78	7,950.78	49.22
305	2	10	04	305	16	00	00	01	00	4	30	12	211	2	5	9	0000	21	01	01/01/2003	002281			
					1,000.00																953.05	953.05	953.05	46.95
305	2	10	04	305	16	00	00	01	00	4	30	12	211	2	6	5	0000	21	01	01/01/2003	002281			
					5,550.00																3,027.06	3,027.06	3,027.06	2,522.94
305	2	10	04	305	16	00	00	01	00	4	30	12	211	2	6	9	0000	21	01	01/01/2003	002281			
					4,550.00																3,694.34	3,694.34	3,694.34	855.66
305	2	10	04	305	16	00	00	01	00	4	30	12	211	2	7	4	0000	21	01	01/01/2003	002281			
					3,500.00																792.26	792.26	792.26	2,707.74
305	2	10	04	305	16	00	00	01	00	4	30	12	211	2	7	9	0000	21	01	01/01/2003	002281			
					6,390.00																1,035.67	1,035.67	1,035.67	5,354.33
305	2	10	04	305	16	00	00	01	00	4	30	12	211	2	9	1	0000	21	01	01/01/2003	002281			
					1,000.00																603.13	603.13	603.13	396.87
305	2	10	04	305	16	00	00	01	00	4	30	12	211	2	9	2	0000	21	01	01/01/2003	002281			
					1,000.00																917.22	917.22	917.22	82.78
305	2	10	04	305	16	00	00	01	00	4	30	12	211	2	9	3	0000	21	01	01/01/2003	002281			
					4,000.00																87.14	87.14	87.14	3,912.86
305	2	10	04	305	16	00	00	01	00	4	30	12	211	2	9	6	0000	21	01	01/01/2003	002281			
					3,000.00																1,592.81	1,592.81	1,592.81	1,407.19
305	2	10	04	305	16	00	00	01	00	4	30	12	211	2	9	9	0000	21	01	01/01/2003	002281			
					10,510.00																1,386.10	1,386.10	1,386.10	9,123.90
305	2	10	04	305	16	00	00	01	00	4	30	12	211	3	1	1	0000	21	01	01/01/2003	002281			
					7,300.00																7,147.92	7,147.92	7,147.92	152.08
305	2	10	04	305	16	00	00	01	00	4	30	12	211	3	1	2	0000	21	01	01/01/2003	002281			
					2,000.00																889.24	889.24	889.24	1,110.76



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible		
Credito Orig.									Credito Actual									Reserva Cont.							
305	2	10	04	305	16	00	00	01	00	4	30	12	211	3	1	3	0000	21	01	01/01/2003	002281				
																					185.51	185.51	185.51	54.49	
305	2	10	04	305	16	00	00	01	00	4	30	12	211	3	1	4	0000	21	01	01/01/2003	002281				
																						185.51	185.51	185.51	54.49
305	2	10	04	305	16	00	00	01	00	4	30	12	211	3	1	9	0000	21	01	01/01/2003	002281				
																						5,668.62	5,668.62	5,668.62	331.38
305	2	10	04	305	16	00	00	01	00	4	30	12	211	3	2	1	0000	21	01	01/01/2003	002281				
																						3,951.28	3,951.28	3,951.28	90.72
305	2	10	04	305	16	00	00	01	00	4	30	12	211	3	3	1	0000	21	01	01/01/2003	002281				
																						629.40	629.40	629.40	77.60
305	2	10	04	305	16	00	00	01	00	4	30	12	211	3	3	3	0000	21	01	01/01/2003	002281				
																						1,589.13	1,589.13	1,589.13	210.87
305	2	10	04	305	16	00	00	01	00	4	30	12	211	3	3	3	0000	21	01	01/01/2003	002281				
																						1,190.91	1,190.91	1,190.91	209.09
305	2	10	04	305	16	00	00	01	00	4	30	12	211	3	3	9	0000	21	01	01/01/2003	002281				
																						730.40	730.40	730.40	482.60
305	2	10	04	305	16	00	00	01	00	4	30	12	211	3	4	4	0000	21	01	01/01/2003	002281				
																						6,631.00	6,631.00	6,631.00	369.00
305	2	10	04	305	16	00	00	01	00	4	30	12	211	3	4	9	0000	21	01	01/01/2003	002281				
																						352.00	352.00	352.00	148.00
305	2	10	04	305	16	00	00	01	00	4	30	12	211	3	5	1	0000	21	01	01/01/2003	002281				
																						573.29	573.29	573.29	26.71
305	2	10	04	305	16	00	00	01	00	4	30	12	211	3	5	4	0000	21	01	01/01/2003	002281				
																						1,279.25	1,279.25	1,279.25	-79.25
305	2	10	04	305	16	00	00	01	00	4	30	12	211	3	5	5	0000	21	01	01/01/2003	002281				
																						641.54	641.54	641.54	318.46
305	2	10	04	305	16	00	00	01	00	4	30	12	211	3	5	9	0000	21	01	01/01/2003	002281				
																						6,240.23	6,240.23	6,240.23	959.77
305	2	10	04	305	16	00	00	01	00	4	30	12	211	3	6	0	0000	21	01	01/01/2003	002281				
																						2,170.50	2,170.50	2,170.50	-834.00
305	2	10	04	305	16	00	00	01	00	4	30	12	211	3	7	2	0000	21	01	01/01/2003	002281				
																						6,566.64	6,566.64	6,566.64	154.36
305	2	10	04	305	16	00	00	01	00	4	30	12	211	3	8	9	0000	21	01	01/01/2003	002281				
																						14,674.26	14,674.26	14,674.26	395.74
305	2	10	04	305	16	00	00	01	00	4	30	12	211	3	9	9	0000	21	01	01/01/2003	002281				
																						62,756.40	62,756.40	62,756.40	15,954.10
305	2	10	04	305	16	00	00	01	00	4	30	12	211	4	3	9	0000	21	01	01/01/2003	002281				
																						0.00	0.00	0.00	11,000.00
305	2	10	04	305	16	00	00	01	00	5	10	12	211	7	5	1	7828	21	01	01/01/2003	002281				
																						0.00	0.00	0.00	21,000.00

TOTAL ACTIVIDAD: 01

396,000.00      396,000.00      300,325.03      300,325.03      300,325.03      300,325.03      95,674.97

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0430		164,000.00	164,000.00	150,584.99	150,584.99	150,584.99	150,584.99	13,415.01
	TOTAL		164,000.00	164,000.00	150,584.99	150,584.99	150,584.99	150,584.99	13,415.01
2	0430		56,000.00	56,000.00	25,872.52	25,872.52	25,872.52	25,872.52	30,127.48
	TOTAL		56,000.00	56,000.00	25,872.52	25,872.52	25,872.52	25,872.52	30,127.48
3	0430		144,000.00	144,000.00	123,867.52	123,867.52	123,867.52	123,867.52	20,132.48
	TOTAL		144,000.00	144,000.00	123,867.52	123,867.52	123,867.52	123,867.52	20,132.48
4	0430		11,000.00	11,000.00	0.00	0.00	0.00	0.00	11,000.00
	TOTAL		11,000.00	11,000.00	0.00	0.00	0.00	0.00	11,000.00
7	0510		21,000.00	21,000.00	0.00	0.00	0.00	0.00	21,000.00
	TOTAL		21,000.00	21,000.00	0.00	0.00	0.00	0.00	21,000.00



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DT	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
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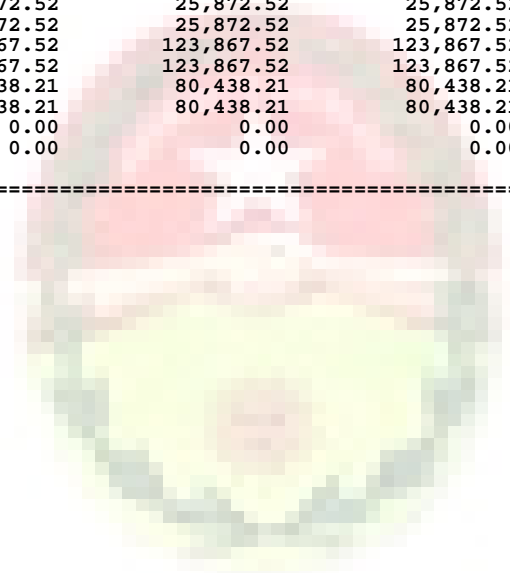


=====																											
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible				
									Credito Orig.		Credito Actual		Reserva Cont.				Compromiso	Devengado									
=====																											
305	2	10	04	305	16	00	01	00	06	4	30	11	001	4	2	1	0000	21	01	01/01/2003	002281						
									200,000.00	200,000.00	0.00				0.00	0.00			0.00	200,000.00							
305	2	10	04	305	16	00	01	00	06	4	30	12	211	4	2	1	0000	21	01	01/01/2003	002281						
									179,000.00	179,000.00	80,438.21				80,438.21	80,438.21			80,438.21	98,561.79							
=====																											
TOTAL PROYECTO: 01														379,000.00		379,000.00		80,438.21		80,438.21		80,438.21		80,438.21		298,561.79	
-----																											
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible												
4	0430	379,000.00		379,000.00		80,438.21		80,438.21		80,438.21		80,438.21		298,561.79													
TOTAL		379,000.00		379,000.00		80,438.21		80,438.21		80,438.21		80,438.21		298,561.79													
-----																											
Obra	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible														
06	379,000.00		379,000.00		80,438.21		80,438.21		80,438.21		80,438.21		298,561.79														
TOTAL	379,000.00		379,000.00		80,438.21		80,438.21		80,438.21		80,438.21		298,561.79														
=====																											



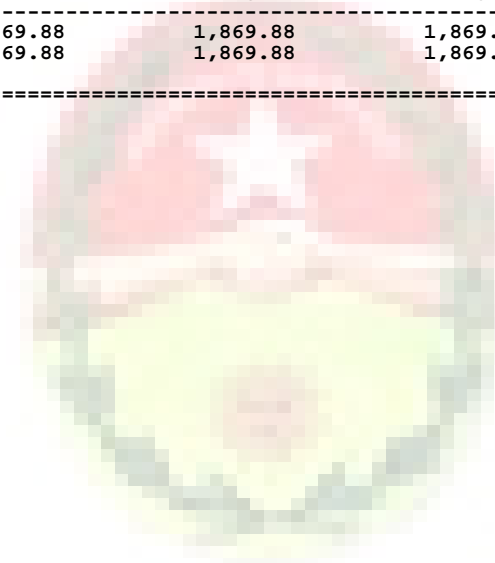


=====																							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
=====											Compromiso	Devengado	=====										
									Credito Orig.	Credito Actual	Reserva Cont.												
=====																							
TOTAL PROGRAMA: 16											775,000.00	775,000.00	380,763.24	380,763.24	380,763.24	380,763.24	394,236.76	=====					
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible								
1	0430		164,000.00	164,000.00	150,584.99	150,584.99	150,584.99	150,584.99	150,584.99	150,584.99	150,584.99	150,584.99	13,415.01										
TOTAL			164,000.00	164,000.00	150,584.99	150,584.99	150,584.99	150,584.99	150,584.99	150,584.99	150,584.99	150,584.99	13,415.01										
2	0430		56,000.00	56,000.00	25,872.52	25,872.52	25,872.52	25,872.52	25,872.52	25,872.52	25,872.52	25,872.52	30,127.48										
TOTAL			56,000.00	56,000.00	25,872.52	25,872.52	25,872.52	25,872.52	25,872.52	25,872.52	25,872.52	25,872.52	30,127.48										
3	0430		144,000.00	144,000.00	123,867.52	123,867.52	123,867.52	123,867.52	123,867.52	123,867.52	123,867.52	123,867.52	20,132.48										
TOTAL			144,000.00	144,000.00	123,867.52	123,867.52	123,867.52	123,867.52	123,867.52	123,867.52	123,867.52	123,867.52	20,132.48										
4	0430		390,000.00	390,000.00	80,438.21	80,438.21	80,438.21	80,438.21	80,438.21	80,438.21	80,438.21	80,438.21	309,561.79										
TOTAL			390,000.00	390,000.00	80,438.21	80,438.21	80,438.21	80,438.21	80,438.21	80,438.21	80,438.21	80,438.21	309,561.79										
7	0510		21,000.00	21,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,000.00										
TOTAL			21,000.00	21,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,000.00										
=====																							





=====																													
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible						
				Credito Orig.		Credito Actual		Reserva Cont.										Compromiso		Devengado									
=====																													
305	2	10	04	305	92	00	00	01	00	9	90	12	211	9	1	1	0958	21	01	01/01/2003	002281	1,869.88	23,130.12						
				25,000.00		25,000.00		1,869.88										1,869.88		1,869.88									
=====																													
TOTAL ACTIVIDAD: 01																													
				25,000.00		25,000.00		1,869.88										1,869.88		1,869.88		1,869.88		23,130.12					
-----																													
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible														
9	0990		25,000.00		25,000.00		1,869.88		1,869.88		1,869.88		1,869.88		23,130.12														
TOTAL			25,000.00		25,000.00		1,869.88		1,869.88		1,869.88		1,869.88		23,130.12														
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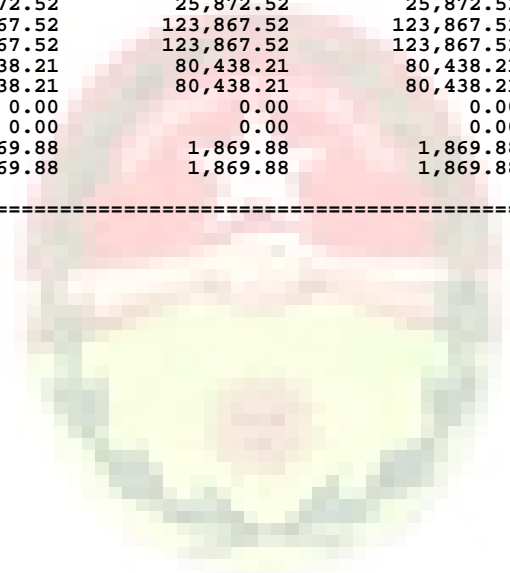


=====																							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
=====											Compromiso	Devengado			=====								
									Credito Orig.	Credito Actual	Reserva Cont.												
=====																							
TOTAL PROGRAMA: 92											25,000.00	25,000.00	1,869.88			1,869.88	1,869.88	1,869.88	1,869.88	23,130.12			
-----											Credito Orig.	Credito Actual	Reserva Cont.			Compromiso	Devengado	Pagado	Disponible	-----			
9	0990										25,000.00	25,000.00	1,869.88			1,869.88	1,869.88	1,869.88	1,869.88	23,130.12			
TOTAL											25,000.00	25,000.00	1,869.88			1,869.88	1,869.88	1,869.88	1,869.88	23,130.12			
=====																							



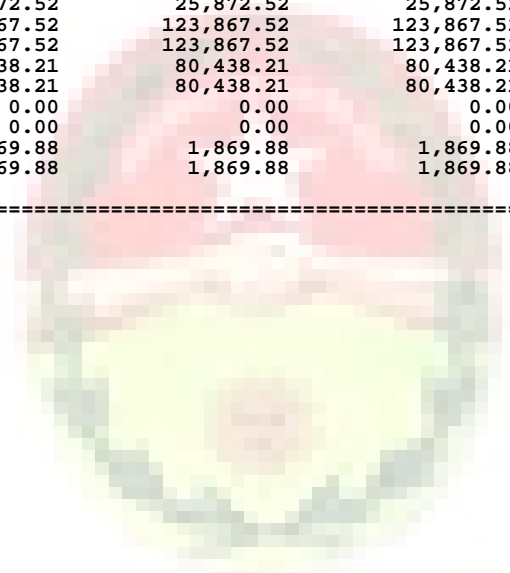


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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible	
				Credito Orig.		Credito Actual		Reserva		Cont.		Compromiso		Devengado										
=====																								
TOTAL DIRECCION DE ADMINISTRACION: 305																								
				800,000.00		800,000.00		382,633.12		382,633.12		382,633.12		382,633.12		382,633.12		382,633.12		382,633.12		382,633.12		417,366.88
-----																								
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible									
-----																								
1	0	430	164,000.00		164,000.00		150,584.99		150,584.99		150,584.99		150,584.99		150,584.99		13,415.01							
TOTAL			164,000.00		164,000.00		150,584.99		150,584.99		150,584.99		150,584.99		150,584.99		13,415.01							
2	0	430	56,000.00		56,000.00		25,872.52		25,872.52		25,872.52		25,872.52		25,872.52		30,127.48							
TOTAL			56,000.00		56,000.00		25,872.52		25,872.52		25,872.52		25,872.52		25,872.52		30,127.48							
3	0	430	144,000.00		144,000.00		123,867.52		123,867.52		123,867.52		123,867.52		123,867.52		20,132.48							
TOTAL			144,000.00		144,000.00		123,867.52		123,867.52		123,867.52		123,867.52		123,867.52		20,132.48							
4	0	430	390,000.00		390,000.00		80,438.21		80,438.21		80,438.21		80,438.21		80,438.21		309,561.79							
TOTAL			390,000.00		390,000.00		80,438.21		80,438.21		80,438.21		80,438.21		80,438.21		309,561.79							
7	0	510	21,000.00		21,000.00		0.00		0.00		0.00		0.00		0.00		21,000.00							
TOTAL			21,000.00		21,000.00		0.00		0.00		0.00		0.00		0.00		21,000.00							
9	0	990	25,000.00		25,000.00		1,869.88		1,869.88		1,869.88		1,869.88		1,869.88		23,130.12							
TOTAL			25,000.00		25,000.00		1,869.88		1,869.88		1,869.88		1,869.88		1,869.88		23,130.12							
=====																								





=====																							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
=====										Compromiso	Devengado	=====											
=====										Credito Orig.	Credito Actual	Reserva	Cont.	=====									
=====										=====													
TOTAL ENTIDAD: 305										800,000.00	800,000.00	382,633.12	382,633.12	382,633.12	382,633.12	417,366.88	=====						
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible		=====						
1	0430		164,000.00	164,000.00	150,584.99	150,584.99	150,584.99	150,584.99	150,584.99	150,584.99	150,584.99	150,584.99	150,584.99	13,415.01	=====								
TOTAL			164,000.00	164,000.00	150,584.99	150,584.99	150,584.99	150,584.99	150,584.99	150,584.99	150,584.99	150,584.99	150,584.99	13,415.01	=====								
2	0430		56,000.00	56,000.00	25,872.52	25,872.52	25,872.52	25,872.52	25,872.52	25,872.52	25,872.52	25,872.52	25,872.52	30,127.48	=====								
TOTAL			56,000.00	56,000.00	25,872.52	25,872.52	25,872.52	25,872.52	25,872.52	25,872.52	25,872.52	25,872.52	25,872.52	30,127.48	=====								
3	0430		144,000.00	144,000.00	123,867.52	123,867.52	123,867.52	123,867.52	123,867.52	123,867.52	123,867.52	123,867.52	123,867.52	20,132.48	=====								
TOTAL			144,000.00	144,000.00	123,867.52	123,867.52	123,867.52	123,867.52	123,867.52	123,867.52	123,867.52	123,867.52	123,867.52	20,132.48	=====								
4	0430		390,000.00	390,000.00	80,438.21	80,438.21	80,438.21	80,438.21	80,438.21	80,438.21	80,438.21	80,438.21	80,438.21	309,561.79	=====								
TOTAL			390,000.00	390,000.00	80,438.21	80,438.21	80,438.21	80,438.21	80,438.21	80,438.21	80,438.21	80,438.21	80,438.21	309,561.79	=====								
7	0510		21,000.00	21,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,000.00	=====								
TOTAL			21,000.00	21,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,000.00	=====								
9	0990		25,000.00	25,000.00	1,869.88	1,869.88	1,869.88	1,869.88	1,869.88	1,869.88	1,869.88	1,869.88	1,869.88	23,130.12	=====								
TOTAL			25,000.00	25,000.00	1,869.88	1,869.88	1,869.88	1,869.88	1,869.88	1,869.88	1,869.88	1,869.88	1,869.88	23,130.12	=====								
=====										=====													





DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTA	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
306	2	10	04	306	16	00	00	01	00	4	30	12	212	1	1	1	1010	63	01	01/01/2003	002281		
					57,840.00						57,840.00									25,567.06	25,567.06	23,477.73	32,272.94
306	2	10	04	306	16	00	00	01	00	4	30	12	212	1	1	3	1960	63	01	01/01/2003	002281		
					49,500.00						49,500.00									21,574.96	21,574.96	18,411.08	27,925.04
306	2	10	04	306	16	00	00	01	00	4	30	12	212	1	1	4	1010	63	01	01/01/2003	002281		
					8,959.00						8,959.00									3,645.04	3,645.04	1,836.40	5,313.96
306	2	10	04	306	16	00	00	01	00	4	30	12	212	1	1	6	1040	63	01	01/01/2003	002281		
					11,498.00						11,498.00									5,195.44	5,195.44	4,549.90	6,302.56
306	2	10	04	306	16	00	00	01	00	4	30	12	212	1	1	6	1061	63	01	01/01/2003	002281		
					6,166.00						6,166.00									2,642.85	2,642.85	2,369.47	3,523.15
306	2	10	04	306	16	00	00	01	00	4	30	12	212	1	2	1	1010	63	01	01/01/2003	002281		
					19,800.00						19,800.00									9,100.00	9,100.00	8,400.00	10,700.00
306	2	10	04	306	16	00	00	01	00	4	30	12	212	1	2	5	1020	63	01	01/01/2003	002281		
					877.00						877.00									336.00	336.00	308.00	541.00
306	2	10	04	306	16	00	00	01	00	4	30	12	212	1	3	1	0000	63	01	01/01/2003	002281		
					10,300.00						10,300.00									2,487.96	2,487.96	2,233.88	7,812.04
306	2	10	04	306	16	00	00	01	00	4	30	12	212	1	4	1	1010	63	01	01/01/2003	002281		
					3,460.00						3,460.00									2,865.00	2,865.00	2,677.50	595.00
306	2	10	04	306	16	00	00	01	00	4	30	12	212	1	5	0	0000	63	01	01/01/2003	002281		
					600.00						600.00									0.00	0.00	0.00	600.00
306	2	10	04	306	16	00	00	01	00	4	30	12	212	2	1	1	0000	63	01	01/01/2003	002281		
					1,000.00						1,000.00									145.91	145.91	145.91	854.09
306	2	10	04	306	16	00	00	01	00	4	30	12	212	2	1	9	0000	63	01	01/01/2003	002281		
					500.00						500.00									0.00	0.00	0.00	500.00
306	2	10	04	306	16	00	00	01	00	4	30	12	212	2	2	9	0000	63	01	01/01/2003	002281		
					500.00						500.00									9.00	9.00	9.00	491.00
306	2	10	04	306	16	00	00	01	00	4	30	12	212	2	3	5	0000	63	01	01/01/2003	002281		
					1,000.00						1,000.00									250.00	250.00	250.00	750.00
306	2	10	04	306	16	00	00	01	00	4	30	12	212	2	3	9	0000	63	01	01/01/2003	002281		
					500.00						500.00									0.00	0.00	0.00	500.00
306	2	10	04	306	16	00	00	01	00	4	30	12	212	2	5	6	0000	63	01	01/01/2003	002281		
					5,000.00						10,000.00									4,992.71	4,992.71	4,992.71	5,007.29
306	2	10	04	306	16	00	00	01	00	4	30	12	212	2	7	5	0000	63	01	01/01/2003	002281		
					500.00						500.00									0.00	0.00	0.00	500.00
306	2	10	04	306	16	00	00	01	00	4	30	12	212	2	9	1	0000	63	01	01/01/2003	002281		
					1,000.00						1,000.00									118.86	118.86	118.86	881.14
306	2	10	04	306	16	00	00	01	00	4	30	12	212	2	9	2	0000	63	01	01/01/2003	002281		
					3,000.00						3,000.00									1,981.16	1,981.16	1,981.16	1,018.84
306	2	10	04	306	16	00	00	01	00	4	30	12	212	2	9	6	0000	63	01	01/01/2003	002281		
					1,000.00						6,000.00									999.96	999.96	999.96	5,000.04
306	2	10	04	306	16	00	00	01	00	4	30	12	212	2	9	9	0000	63	01	01/01/2003	002281		
					1,000.00						4,000.00									627.34	627.34	627.34	3,372.66
306	2	10	04	306	16	00	00	01	00	4	30	12	212	3	1	1	0000	63	01	01/01/2003	002281		
					4,000.00						4,000.00									2,155.92	2,155.92	2,155.92	1,844.08
306	2	10	04	306	16	00	00	01	00	4	30	12	212	3	1	2	0000	63	01	01/01/2003	002281		
					1,000.00						1,000.00									10.50	10.50	10.50	989.50
306	2	10	04	306	16	00	00	01	00	4	30	12	212	3	1	4	0000	63	01	01/01/2003	002281		
					10,000.00						10,000.00									5,799.64	5,799.64	5,799.64	4,200.36
306	2	10	04	306	16	00	00	01	00	4	30	12	212	3	1	5	0000	63	01	01/01/2003	002281		
					1,000.00						2,373.66									704.81	704.81	704.81	1,668.85
306	2	10	04	306	16	00	00	01	00	4	30	12	212	3	3	1	0000	63	01	01/01/2003	002281		
					10,000.00						30,000.00									1,242.16	1,242.16	1,242.16	28,757.84
306	2	10	04	306	16	00	00	01	00	4	30	12	212	3	3	2	0000	63	01	01/01/2003	002281		
					5,000.00						15,000.00									4,917.56	4,917.56	4,917.56	10,082.44
306	2	10	04	306	16	00	00	01	00	4	30	12	212	3	3	3	0000	63	01	01/01/2003	002281		
					2,000.00						7,000.00									157.02	157.02	157.02	6,842.98
306	2	10	04	306	16	00	00	01	00	4	30	12	212	3	3	5	0000	63	01	01/01/2003	002281		
					1,000.00						1,000.00									0.00	0.00	0.00	1,000.00



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
306	2	10	04	306	16	00	00	01	00	4	30	12	212	3	4	1	0000	63	01	01/01/2003	002281	0.00	10,000.00
					10,000.00						10,000.00										0.00	0.00	
306	2	10	04	306	16	00	00	01	00	4	30	12	212	3	4	3	0000	63	01	01/01/2003	002281	259.19	1,740.81
					2,000.00						2,000.00										259.19	259.19	
306	2	10	04	306	16	00	00	01	00	4	30	12	212	3	4	4	0000	63	01	01/01/2003	002281	15,600.00	20,400.00
					36,000.00						36,000.00										15,600.00	15,600.00	
306	2	10	04	306	16	00	00	01	00	4	30	12	212	3	4	9	0000	63	01	01/01/2003	002281	1,521.70	16,478.30
					8,000.00						18,000.00										1,521.70	1,521.70	
306	2	10	04	306	16	00	00	01	00	4	30	12	212	3	5	1	0000	63	01	01/01/2003	002281	265.00	735.00
					1,000.00						1,000.00										265.00	265.00	
306	2	10	04	306	16	00	00	01	00	4	30	12	212	3	5	3	0000	63	01	01/01/2003	002281	118.02	881.98
					1,000.00						1,000.00										118.02	118.02	
306	2	10	04	306	16	00	00	01	00	4	30	12	212	3	5	4	0000	63	01	01/01/2003	002281	2,433.94	566.06
					3,000.00						3,000.00										2,433.94	2,433.94	
306	2	10	04	306	16	00	00	01	00	4	30	12	212	3	5	5	0000	63	01	01/01/2003	002281	2,254.01	1,745.99
					4,000.00						4,000.00										2,254.01	2,254.01	
306	2	10	04	306	16	00	00	01	00	4	30	12	212	3	7	1	0000	63	01	01/01/2003	002281	515.52	484.48
					1,000.00						1,000.00										515.52	515.52	
306	2	10	04	306	16	00	00	01	00	4	30	12	212	3	7	2	0000	63	01	01/01/2003	002281	3,310.13	6,689.87
					10,000.00						10,000.00										3,310.13	3,310.13	
306	2	10	04	306	16	00	00	01	00	4	30	12	212	3	7	9	0000	63	01	01/01/2003	002281	36.90	12,963.10
					3,000.00						13,000.00										36.90	36.90	
306	2	10	04	306	16	00	00	01	00	4	30	12	212	3	8	1	0000	63	01	01/01/2003	002281	2,737.90	6,262.10
					9,000.00						9,000.00										2,737.90	2,737.90	
306	2	10	04	306	16	00	00	01	00	4	30	12	212	3	8	2	0000	63	01	01/01/2003	002281	735.89	264.11
					1,000.00						1,000.00										735.89	735.89	
306	2	10	04	306	16	00	00	01	00	4	30	12	212	3	8	3	0000	63	01	01/01/2003	002281	408.30	3,591.70
					4,000.00						4,000.00										408.30	408.30	
306	2	10	04	306	16	00	00	01	00	4	30	12	212	3	9	9	0000	63	01	01/01/2003	002281	672.22	12,327.78
					3,000.00						13,000.00										672.22	672.22	
306	2	10	04	306	16	00	00	01	00	4	30	12	212	4	3	2	0000	63	01	01/01/2003	002281	0.00	25,000.00
					25,000.00						25,000.00										0.00	0.00	
306	2	10	04	306	16	00	00	01	00	4	30	12	212	4	3	9	0000	63	01	01/01/2003	002281	0.00	5,000.00
					5,000.00						5,000.00										0.00	0.00	

TOTAL ACTIVIDAD: 01

344,000.00      423,373.66      128,395.58      128,395.58      128,395.58      119,244.43      294,978.08

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0430		169,000.00	169,000.00	73,414.31	73,414.31	73,414.31	64,263.96	95,585.69
	TOTAL		169,000.00	169,000.00	73,414.31	73,414.31	73,414.31	64,263.96	95,585.69
2	0430		15,000.00	28,000.00	9,124.94	9,124.94	9,124.94	9,124.94	18,875.06
	TOTAL		15,000.00	28,000.00	9,124.94	9,124.94	9,124.94	9,124.94	18,875.06
3	0430		130,000.00	196,373.66	45,856.33	45,856.33	45,856.33	45,855.53	150,517.33
	TOTAL		130,000.00	196,373.66	45,856.33	45,856.33	45,856.33	45,855.53	150,517.33
4	0430		30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00
	TOTAL		30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00



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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
										Credito Orig.	Credito Actual	Reserva Cont.											

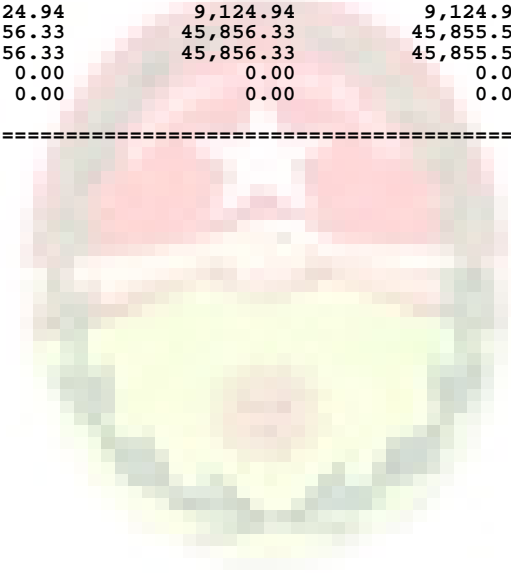
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TOTAL PROGRAMA: 16

	344,000.00	423,373.66	128,395.58	128,395.58	128,395.58	119,244.43	294,978.08
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I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0430		169,000.00	169,000.00	73,414.31	73,414.31	73,414.31	64,263.96	95,585.69
	TOTAL		169,000.00	169,000.00	73,414.31	73,414.31	73,414.31	64,263.96	95,585.69
2	0430		15,000.00	28,000.00	9,124.94	9,124.94	9,124.94	9,124.94	18,875.06
	TOTAL		15,000.00	28,000.00	9,124.94	9,124.94	9,124.94	9,124.94	18,875.06
3	0430		130,000.00	196,373.66	45,856.33	45,856.33	45,856.33	45,855.53	150,517.33
	TOTAL		130,000.00	196,373.66	45,856.33	45,856.33	45,856.33	45,855.53	150,517.33
4	0430		30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00
	TOTAL		30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00

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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible												
				Credito Orig.		Credito Actual		Reserva		Cont.				Compromiso		Devengado																			
=====																																			
306	2	10	04	306	92	00	00	01	00	9	90	12	212	9	1	1	0958	63	01	01/01/2003	002281	0.00	15,000.00												
				15,000.00		15,000.00		0.00		0.00		0.00		0.00		0.00		0.00																	
=====																																			
TOTAL ACTIVIDAD: 01																																			
				15,000.00		15,000.00		0.00		0.00		0.00		0.00		0.00		0.00				0.00		15,000.00											
-----																																			
I	F	FU	Credito Orig.		Credito Actual		Reserva		Cont.		Compromiso		Devengado		Pagado		Disponible																		
9	0990		15,000.00		15,000.00		0.00		0.00		0.00		0.00		0.00		15,000.00																		
TOTAL			15,000.00		15,000.00		0.00		0.00		0.00		0.00		0.00		15,000.00																		
=====																																			



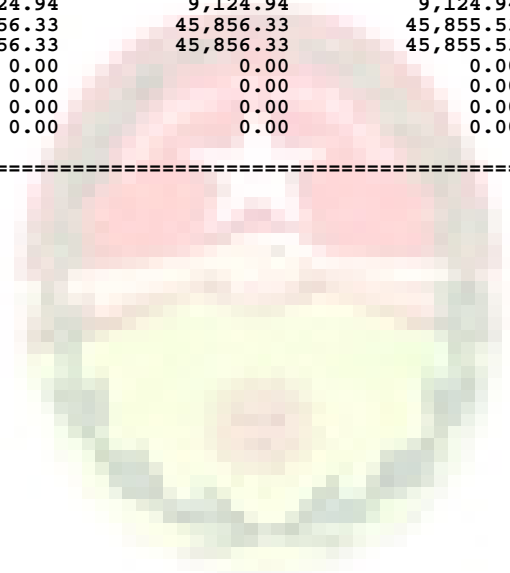


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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DT	UG	Fecha de Alta	Decreto	Pagado	Disponible
=====																							
				Credito Orig.	Credito Actual				Reserva	Cont.	Compromiso	Devengado											
=====																							
TOTAL PROGRAMA: 92																							
				15,000.00	15,000.00				0.00		0.00	0.00									0.00		15,000.00
-----																							
I	F	FU	Credito Orig.		Credito Actual		Reserva	Cont.	Compromiso	Devengado	Pagado	Disponible											
9	0	990	15,000.00	15,000.00	0.00		0.00	0.00	0.00	0.00	15,000.00												
TOTAL			15,000.00	15,000.00	0.00		0.00	0.00	0.00	0.00	15,000.00												
=====																							



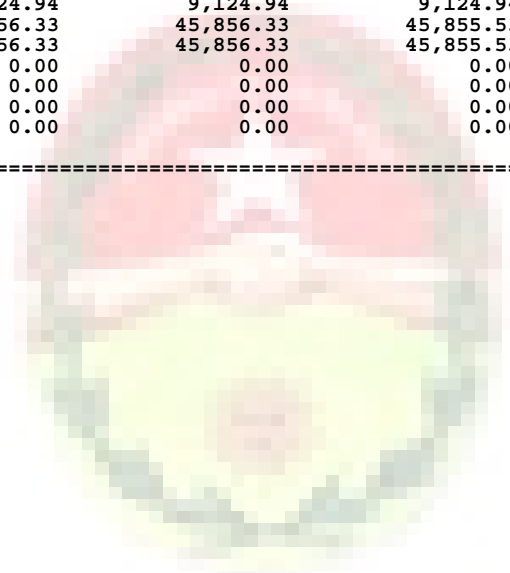


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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible	
				Credito Orig.	Credito Actual				Reserva	Cont.	Compromiso	Devengado												
=====																								
TOTAL DIRECCION DE ADMINISTRACION: 306																								
				359,000.00	438,373.66				128,395.58	128,395.58	128,395.58	119,244.43											309,978.08	
-----																								
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible									
1	0430		169,000.00	169,000.00	73,414.31	73,414.31	73,414.31	64,263.96	95,585.69															
TOTAL			169,000.00	169,000.00	73,414.31	73,414.31	73,414.31	64,263.96	95,585.69															
2	0430		15,000.00	28,000.00	9,124.94	9,124.94	9,124.94	18,875.06																
TOTAL			15,000.00	28,000.00	9,124.94	9,124.94	9,124.94	18,875.06																
3	0430		130,000.00	196,373.66	45,856.33	45,856.33	45,855.53	150,517.33																
TOTAL			130,000.00	196,373.66	45,856.33	45,856.33	45,855.53	150,517.33																
4	0430		30,000.00	30,000.00	0.00	0.00	0.00	30,000.00																
TOTAL			30,000.00	30,000.00	0.00	0.00	0.00	30,000.00																
9	0990		15,000.00	15,000.00	0.00	0.00	0.00	15,000.00																
TOTAL			15,000.00	15,000.00	0.00	0.00	0.00	15,000.00																
=====																								





=====																							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
=====																							
											Compromiso	Devengado											
=====																							
TOTAL ENTIDAD: 306																							
											359,000.00	438,373.66	128,395.58	128,395.58	128,395.58	119,244.43	309,978.08						
-----																							
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible								
-----																							
1	0430		169,000.00	169,000.00	73,414.31	73,414.31	73,414.31	73,414.31	64,263.96	95,585.69													
TOTAL			169,000.00	169,000.00	73,414.31	73,414.31	73,414.31	64,263.96	95,585.69														
2	0430		15,000.00	28,000.00	9,124.94	9,124.94	9,124.94	9,124.94	18,875.06														
TOTAL			15,000.00	28,000.00	9,124.94	9,124.94	9,124.94	18,875.06															
3	0430		130,000.00	196,373.66	45,856.33	45,856.33	45,856.33	45,855.53	150,517.33														
TOTAL			130,000.00	196,373.66	45,856.33	45,856.33	45,856.33	45,855.53	150,517.33														
4	0430		30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00														
TOTAL			30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00														
9	0990		15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00														
TOTAL			15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00														
=====																							



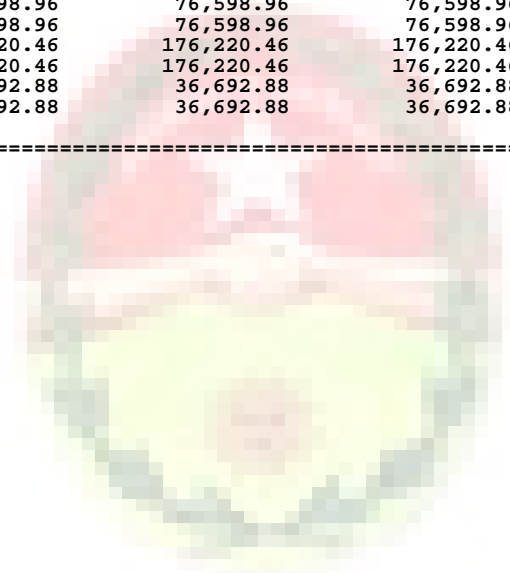




DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible									
Credito Orig.									Credito Actual									Reserva Cont.														
308	2	10	04	308	16	00	00	01	00	4	10	12	213	3	3	5	0000	84	07	01/01/2003	002281											
					2,955.00																7,455.00	7,455.00	0.00									
308	2	10	04	308	16	00	00	01	00	4	10	12	213	3	3	9	0000	84	07	01/01/2003	002281											
					2,533.00																2,532.60	2,532.60	0.40									
308	2	10	04	308	16	00	00	01	00	4	10	12	213	3	4	5	0000	84	07	01/01/2003	002281											
					4,221.00																4,221.12	4,221.12	-0.12									
308	2	10	04	308	16	00	00	01	00	4	10	12	213	3	4	6	0000	84	07	01/01/2003	002281											
					4,221.00																4,221.00	4,221.00	0.00									
308	2	10	04	308	16	00	00	01	00	4	10	12	213	3	4	9	0000	84	07	01/01/2003	002281											
					21,950.00																21,949.81	21,949.81	81,351.19									
308	2	10	04	308	16	00	00	01	00	4	10	12	213	3	5	3	0000	84	07	01/01/2003	002281											
					422.00																422.00	422.00	0.00									
308	2	10	04	308	16	00	00	01	00	4	10	12	213	3	5	5	0000	84	07	01/01/2003	002281											
					718.00																717.59	717.59	0.41									
308	2	10	04	308	16	00	00	01	00	4	10	12	213	3	7	1	0000	84	07	01/01/2003	002281											
					8,442.00																8,442.00	8,442.00	0.00									
308	2	10	04	308	16	00	00	01	00	4	10	12	213	3	7	2	0000	84	07	01/01/2003	002281											
					8,442.00																8,442.00	8,442.00	0.00									
308	2	10	04	308	16	00	00	01	00	4	10	12	213	3	8	4	0000	84	07	01/01/2003	002281											
					42,211.00																42,211.00	42,211.00	0.00									
308	2	10	04	308	16	00	00	01	00	4	10	12	213	3	9	9	0000	84	07	01/01/2003	002281											
					8,653.00																8,224.34	8,224.34	428.66									
308	2	10	04	308	16	00	00	01	00	4	10	12	213	4	3	6	0000	84	07	01/01/2003	002281											
					20,000.00																15,465.95	15,465.95	4,534.05									
308	2	10	04	308	16	00	00	01	00	4	10	12	213	4	3	7	0000	84	07	01/01/2003	002281											
					4,000.00																0.00	0.00	4,000.00									
308	2	10	04	308	16	00	00	01	00	4	10	12	213	4	3	8	0000	84	07	01/01/2003	002281											
					3,000.00																0.00	0.00	3,000.00									
308	2	10	04	308	16	00	00	01	00	4	10	12	213	4	3	9	0000	84	07	01/01/2003	002281											
					44,000.00																21,226.93	21,226.93	22,773.07									
=====																																
TOTAL ACTIVIDAD: 01																																
1,842,000.00									2,533,401.00									2,372,901.45			2,372,901.45			2,372,901.45			2,372,901.45			160,499.55		
-----																																
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible																	
1	0410		1,552,000.00	2,115,000.00	2,083,389.15	2,083,389.15	2,083,389.15	2,083,389.15	2,083,389.15	2,083,389.15	2,083,389.15	2,083,389.15	2,083,389.15	2,083,389.15	31,610.85																	
TOTAL			1,552,000.00	2,115,000.00	2,083,389.15	2,083,389.15	2,083,389.15	2,083,389.15	2,083,389.15	2,083,389.15	2,083,389.15	2,083,389.15	2,083,389.15	2,083,389.15	31,610.85																	
2	0410		73,000.00	89,400.00	76,598.96	76,598.96	76,598.96	76,598.96	76,598.96	76,598.96	76,598.96	76,598.96	76,598.96	76,598.96	12,801.04																	
TOTAL			73,000.00	89,400.00	76,598.96	76,598.96	76,598.96	76,598.96	76,598.96	76,598.96	76,598.96	76,598.96	76,598.96	76,598.96	12,801.04																	
3	0410		146,000.00	258,001.00	176,220.46	176,220.46	176,220.46	176,220.46	176,220.46	176,220.46	176,220.46	176,220.46	176,220.46	176,220.46	81,780.54																	
TOTAL			146,000.00	258,001.00	176,220.46	176,220.46	176,220.46	176,220.46	176,220.46	176,220.46	176,220.46	176,220.46	176,220.46	176,220.46	81,780.54																	
4	0410		71,000.00	71,000.00	36,692.88	36,692.88	36,692.88	36,692.88	36,692.88	36,692.88	36,692.88	36,692.88	36,692.88	34,307.12																		
TOTAL			71,000.00	71,000.00	36,692.88	36,692.88	36,692.88	36,692.88	36,692.88	36,692.88	36,692.88	36,692.88	36,692.88	36,692.88	34,307.12																	
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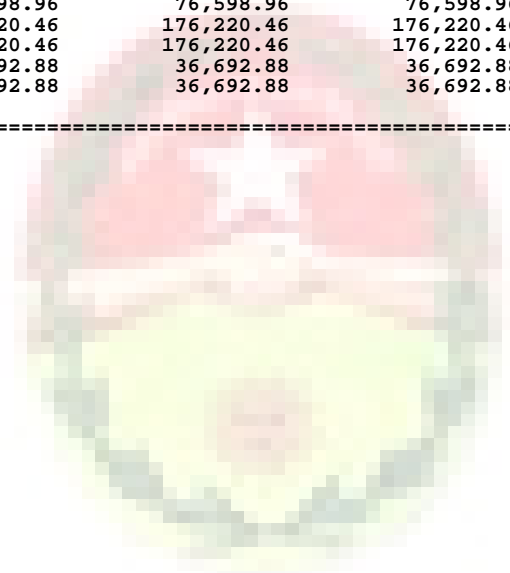


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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
=====											Compromiso	Devengado	=====										
=====											Credito Orig.	Credito Actual	Reserva Cont.	=====									
=====																							
TOTAL PROGRAMA: 16											1,842,000.00	2,533,401.00	2,372,901.45	2,372,901.45	2,372,901.45	2,372,901.45	160,499.55	=====					
I	F	FU			Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible	=====											
1	0410				1,552,000.00	2,115,000.00	2,083,389.15	2,083,389.15	2,083,389.15	2,083,389.15	31,610.85	=====											
TOTAL					1,552,000.00	2,115,000.00	2,083,389.15	2,083,389.15	2,083,389.15	2,083,389.15	31,610.85	=====											
2	0410				73,000.00	89,400.00	76,598.96	76,598.96	76,598.96	76,598.96	12,801.04	=====											
TOTAL					73,000.00	89,400.00	76,598.96	76,598.96	76,598.96	76,598.96	12,801.04	=====											
3	0410				146,000.00	258,001.00	176,220.46	176,220.46	176,220.46	176,220.46	81,780.54	=====											
TOTAL					146,000.00	258,001.00	176,220.46	176,220.46	176,220.46	176,220.46	81,780.54	=====											
4	0410				71,000.00	71,000.00	36,692.88	36,692.88	36,692.88	36,692.88	34,307.12	=====											
TOTAL					71,000.00	71,000.00	36,692.88	36,692.88	36,692.88	36,692.88	34,307.12	=====											





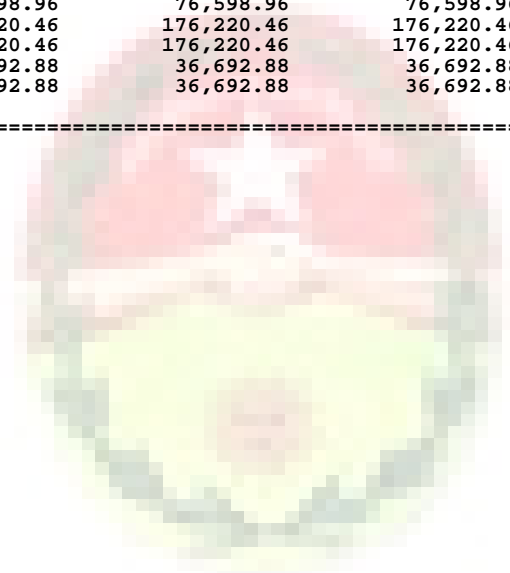
=====																								
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible	
				Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado												
=====																								
TOTAL DIRECCION DE ADMINISTRACION: 308																								
				1,842,000.00	2,533,401.00		2,372,901.45		2,372,901.45		2,372,901.45		2,372,901.45								2,372,901.45		160,499.55	
-----																								
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible									
-----																								
1	0410		1,552,000.00	2,115,000.00		2,083,389.15		2,083,389.15		2,083,389.15		2,083,389.15		2,083,389.15		31,610.85								
TOTAL			1,552,000.00	2,115,000.00		2,083,389.15		2,083,389.15		2,083,389.15		2,083,389.15		2,083,389.15		31,610.85								
2	0410		73,000.00	89,400.00		76,598.96		76,598.96		76,598.96		76,598.96		76,598.96		12,801.04								
TOTAL			73,000.00	89,400.00		76,598.96		76,598.96		76,598.96		76,598.96		76,598.96		12,801.04								
3	0410		146,000.00	258,001.00		176,220.46		176,220.46		176,220.46		176,220.46		176,220.46		81,780.54								
TOTAL			146,000.00	258,001.00		176,220.46		176,220.46		176,220.46		176,220.46		176,220.46		81,780.54								
4	0410		71,000.00	71,000.00		36,692.88		36,692.88		36,692.88		36,692.88		36,692.88		34,307.12								
TOTAL			71,000.00	71,000.00		36,692.88		36,692.88		36,692.88		36,692.88		36,692.88		34,307.12								
=====																								







=====																							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
				Credito Orig.		Credito Actual		Reserva Cont.				Compromiso		Devengado									
=====																							
TOTAL ENTIDAD: 308																							
				1,842,000.00	2,533,401.00		2,372,901.45		2,372,901.45		2,372,901.45		2,372,901.45		2,372,901.45						2,372,901.45	160,499.55	
-----																							
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible								
-----																							
1	0410		1,552,000.00	2,115,000.00	2,083,389.15	2,083,389.15	2,083,389.15	2,083,389.15	2,083,389.15	2,083,389.15	2,083,389.15	2,083,389.15	2,083,389.15	2,083,389.15	2,083,389.15	31,610.85							
TOTAL			1,552,000.00	2,115,000.00	2,083,389.15	2,083,389.15	2,083,389.15	2,083,389.15	2,083,389.15	2,083,389.15	2,083,389.15	2,083,389.15	2,083,389.15	2,083,389.15	2,083,389.15	31,610.85							
2	0410		73,000.00	89,400.00	76,598.96	76,598.96	76,598.96	76,598.96	76,598.96	76,598.96	76,598.96	76,598.96	76,598.96	76,598.96	76,598.96	12,801.04							
TOTAL			73,000.00	89,400.00	76,598.96	76,598.96	76,598.96	76,598.96	76,598.96	76,598.96	76,598.96	76,598.96	76,598.96	76,598.96	76,598.96	12,801.04							
3	0410		146,000.00	258,001.00	176,220.46	176,220.46	176,220.46	176,220.46	176,220.46	176,220.46	176,220.46	176,220.46	176,220.46	176,220.46	176,220.46	81,780.54							
TOTAL			146,000.00	258,001.00	176,220.46	176,220.46	176,220.46	176,220.46	176,220.46	176,220.46	176,220.46	176,220.46	176,220.46	176,220.46	176,220.46	81,780.54							
4	0410		71,000.00	71,000.00	36,692.88	36,692.88	36,692.88	36,692.88	36,692.88	36,692.88	36,692.88	36,692.88	36,692.88	36,692.88	36,692.88	34,307.12							
TOTAL			71,000.00	71,000.00	36,692.88	36,692.88	36,692.88	36,692.88	36,692.88	36,692.88	36,692.88	36,692.88	36,692.88	36,692.88	36,692.88	34,307.12							
=====																							





=====																							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
=====																							
				Credito Orig.					Credito Actual	Reserva	Cont.	Compromiso	Devengado									Pagado	Disponible
=====																							
TOTAL SUB-JURISDICCION: 04																							
				118,979,000.00					127,820,467.66	68,725,286.17	68,725,286.17	68,725,286.17	63,853,722.55									59,095,181.49	
-----																							
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible								
-----																							
1	0410		1,552,000.00	2,115,000.00	2,083,389.15	2,083,389.15	2,083,389.15	2,083,389.15	2,083,389.15	2,083,389.15	2,083,389.15	2,083,389.15	2,083,389.15	2,083,389.15	31,610.85								
1	0430		32,380,000.00	30,848,469.00	28,569,433.95	28,569,433.95	28,569,433.95	28,569,433.95	28,569,433.95	28,569,433.95	28,569,433.95	28,569,433.95	28,569,433.95	28,569,433.95	2,279,035.05								
TOTAL			33,932,000.00	32,963,469.00	30,652,823.10	30,652,823.10	30,652,823.10	30,652,823.10	30,652,823.10	30,652,823.10	30,652,823.10	30,652,823.10	30,652,823.10	30,652,823.10	2,310,645.90								
2	0410		73,000.00	89,400.00	76,598.96	76,598.96	76,598.96	76,598.96	76,598.96	76,598.96	76,598.96	76,598.96	76,598.96	76,598.96	12,801.04								
2	0430		1,182,000.00	8,788,050.00	7,728,500.44	7,728,500.44	7,728,500.44	7,728,500.44	7,728,500.44	7,728,500.44	7,728,500.44	7,728,500.44	7,728,500.44	7,728,500.44	1,059,549.56								
TOTAL			1,255,000.00	8,877,450.00	7,805,099.40	7,805,099.40	7,805,099.40	7,805,099.40	7,805,099.40	7,805,099.40	7,805,099.40	7,805,099.40	7,805,099.40	7,805,099.40	1,072,350.60								
3	0410		146,000.00	258,001.00	176,220.46	176,220.46	176,220.46	176,220.46	176,220.46	176,220.46	176,220.46	176,220.46	176,220.46	176,220.46	81,780.54								
3	0430		2,635,000.00	4,393,989.66	3,130,920.86	3,130,920.86	3,130,920.86	3,130,920.86	3,130,920.86	3,130,920.86	3,130,920.86	3,130,920.86	3,130,920.86	3,130,920.86	1,263,068.80								
TOTAL			2,781,000.00	4,651,990.66	3,307,141.32	3,307,141.32	3,307,141.32	3,307,141.32	3,307,141.32	3,307,141.32	3,307,141.32	3,307,141.32	3,307,141.32	3,307,141.32	1,344,849.34								
4	0410		71,000.00	71,000.00	36,692.88	36,692.88	36,692.88	36,692.88	36,692.88	36,692.88	36,692.88	36,692.88	36,692.88	36,692.88	34,307.12								
4	0430		80,374,000.00	80,337,558.00	18,027,678.79	18,027,678.79	18,027,678.79	18,027,678.79	18,027,678.79	18,027,678.79	18,027,678.79	18,027,678.79	18,027,678.79	18,027,678.79	62,309,879.21								
TOTAL			80,445,000.00	80,408,558.00	18,064,371.67	18,064,371.67	18,064,371.67	18,064,371.67	18,064,371.67	18,064,371.67	18,064,371.67	18,064,371.67	18,064,371.67	18,064,371.67	62,344,186.33								
7	0510		26,000.00	29,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,000.00								
7	0990		500,000.00	500,000.00	8,543,980.80	8,543,980.80	8,543,980.80	8,543,980.80	8,543,980.80	8,543,980.80	8,543,980.80	8,543,980.80	8,543,980.80	8,543,980.80	-8,043,980.80								
TOTAL			526,000.00	529,000.00	8,543,980.80	8,543,980.80	8,543,980.80	8,543,980.80	8,543,980.80	8,543,980.80	8,543,980.80	8,543,980.80	8,543,980.80	8,543,980.80	-8,014,980.80								
9	0990		40,000.00	390,000.00	351,869.88	351,869.88	351,869.88	351,869.88	351,869.88	351,869.88	351,869.88	351,869.88	351,869.88	351,869.88	38,130.12								
TOTAL			40,000.00	390,000.00	351,869.88	351,869.88	351,869.88	351,869.88	351,869.88	351,869.88	351,869.88	351,869.88	351,869.88	351,869.88	38,130.12								
=====																							



=====																							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DT	UG	Fecha de Alta	Decreto	Pagado	Disponible
=====										Compromiso	Devengado	=====											
=====										Credito Orig.	Credito Actual	Reserva Cont.	=====										
=====										TOTAL JURISDICCION: 10													
=====										470,169,000.00	572,730,378.66	522,450,288.26	522,450,288.26	522,450,288.26	479,127,370.73	50,280,090.40	=====						
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible		=====						
1	0341	160,843,000.00	163,957,082.00	161,082,745.43	161,082,745.43	161,082,745.43	144,792,492.90	2,874,336.57															
1	0342	101,438,829.00	102,447,593.00	104,574,590.52	104,574,590.52	104,574,590.52	94,576,044.24	-2,126,997.52															
1	0343	25,900,171.00	26,257,928.00	22,385,518.75	22,385,518.75	22,385,518.75	19,910,350.27	3,872,409.25															
1	0410	1,552,000.00	2,115,000.00	2,083,389.15	2,083,389.15	2,083,389.15	2,083,389.15	31,610.85															
1	0430	32,380,000.00	30,848,469.00	28,569,433.95	28,569,433.95	28,569,433.95	25,609,975.63	2,279,035.05															
TOTAL		322,114,000.00	325,626,072.00	318,695,677.80	318,695,677.80	318,695,677.80	286,972,252.19	6,930,394.20															
2	0341	1,127,000.00	1,281,100.00	1,035,739.07	1,035,739.07	1,035,739.07	731,953.07	245,360.93															
2	0342	308,799.00	334,839.00	130,549.39	130,549.39	130,549.39	66,490.88	204,289.61															
2	0343	257,201.00	223,420.00	214,279.84	214,279.84	214,279.84	157,660.57	9,140.16															
2	0410	73,000.00	89,400.00	76,598.96	76,598.96	76,598.96	76,598.96	12,801.04															
2	0430	1,182,000.00	8,788,050.00	7,728,500.44	7,728,500.44	7,728,500.44	7,638,233.69	1,059,549.56															
TOTAL		2,948,000.00	10,716,809.00	9,185,667.70	9,185,667.70	9,185,667.70	8,670,937.17	1,531,141.30															
3	0341	3,529,000.00	3,547,200.00	3,186,013.68	3,186,013.68	3,186,013.68	2,606,721.43	361,186.32															
3	0342	1,170,500.00	1,131,103.00	880,332.11	880,332.11	880,332.11	561,485.87	250,770.89															
3	0343	881,500.00	874,381.00	762,539.83	762,539.83	762,539.83	636,759.12	111,841.17															
3	0410	146,000.00	258,001.00	176,220.46	176,220.46	176,220.46	176,220.46	81,780.54															
3	0430	2,635,000.00	4,393,989.66	3,130,920.86	3,130,920.86	3,130,920.86	2,980,424.45	1,263,068.80															
TOTAL		8,362,000.00	10,204,674.66	8,136,026.94	8,136,026.94	8,136,026.94	6,961,611.33	2,068,647.72															
4	0341	52,000.00	712,265.00	57,734.92	57,734.92	57,734.92	5,972.90	654,530.08															
4	0342	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00															
4	0343	1,000.00	191,000.00	145,475.04	145,475.04	145,475.04	61,011.09	45,524.96															
4	0410	71,000.00	71,000.00	36,692.88	36,692.88	36,692.88	36,692.88	34,307.12															
4	0430	80,374,000.00	80,337,558.00	18,027,678.79	18,027,678.79	18,027,678.79	16,494,916.47	62,309,879.21															
TOTAL		80,518,000.00	81,331,823.00	18,267,581.63	18,267,581.63	18,267,581.63	16,598,593.34	63,064,241.37															
5	0341	31,784,000.00	32,615,000.00	31,989,253.69	31,989,253.69	31,989,253.69	31,526,095.66	625,746.31															
5	0342	20,397,000.00	20,397,000.00	18,862,104.77	18,862,104.77	18,862,104.77	17,872,587.78	1,534,895.23															
5	0343	800,000.00	800,000.00	842,106.38	842,106.38	842,106.38	571,247.92	-42,106.38															
TOTAL		52,981,000.00	53,812,000.00	51,693,464.84	51,693,464.84	51,693,464.84	49,969,931.36	2,118,535.16															
6	0341	80,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00															
TOTAL		80,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00															
7	0510	626,000.00	629,000.00	2,908,308.20	2,908,308.20	2,908,308.20	2,457,913.00	-2,279,308.20															
7	0990	2,500,000.00	90,000,000.00	113,211,691.27	113,211,691.27	113,211,691.27	107,144,262.46	-23,211,691.27															
TOTAL		3,126,000.00	90,629,000.00	116,119,999.47	116,119,999.47	116,119,999.47	109,602,175.46	-25,490,999.47															
9	0990	40,000.00	390,000.00	351,869.88	351,869.88	351,869.88	351,869.88	38,130.12															
TOTAL		40,000.00	390,000.00	351,869.88	351,869.88	351,869.88	351,869.88	38,130.12															
=====																							



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
				Credito Orig.				Credito Actual				Reserva Cont.												
403	2	30	00	403	16	00	00	01	00	3	20	12	243	1	1	1	1001	84	07	01/01/2003	002281			
																					2,888,532.54	2,888,532.54	2,869,530.21	-53,532.54
																					2,550,000.00	2,835,000.00		
403	2	30	00	403	16	00	00	01	00	3	20	12	243	1	1	3	1100	84	07	01/01/2003	002281			
																					1,100,84.07	1,242,411.79	1,242,411.79	-261.79
																					1,192,200.00	1,242,150.00		
403	2	30	00	403	16	00	00	01	00	3	20	12	243	1	1	3	1101	84	07	01/01/2003	002281			
																					55,128.02	55,128.02	55,128.02	681.98
																					35,000.00	55,810.00		
403	2	30	00	403	16	00	00	01	00	3	20	12	243	1	1	3	1102	84	07	01/01/2003	002281			
																					112,274.11	112,274.11	112,274.11	-124.11
																					107,700.00	112,150.00		
403	2	30	00	403	16	00	00	01	00	3	20	12	243	1	1	3	1103	84	07	01/01/2003	002281			
																					31,753.85	31,753.85	31,753.85	56.15
																					30,900.00	31,810.00		
403	2	30	00	403	16	00	00	01	00	3	20	12	243	1	1	3	1105	84	07	01/01/2003	002281			
																					159,607.81	159,607.81	159,607.81	-7.81
																					144,200.00	159,600.00		
403	2	30	00	403	16	00	00	01	00	3	20	12	243	1	1	3	1106	84	07	01/01/2003	002281			
																					49,813.73	49,813.73	49,813.73	6.27
																					49,700.00	49,820.00		
403	2	30	00	403	16	00	00	01	00	3	20	12	243	1	1	3	1107	84	07	01/01/2003	002281			
																					2,038.20	2,038.20	2,038.20	1.80
																					2,040.00	2,040.00		
403	2	30	00	403	16	00	00	01	00	3	20	12	243	1	1	3	1111	84	07	01/01/2003	002281			
																					193,570.06	193,570.06	193,570.06	529.94
																					180,100.00	194,100.00		
403	2	30	00	403	16	00	00	01	00	3	20	12	243	1	1	3	1119	84	07	01/01/2003	002281			
																					369.60	369.60	369.60	0.40
																					370.00	370.00		
403	2	30	00	403	16	00	00	01	00	3	20	12	243	1	1	3	1141	84	07	01/01/2003	002281			
																					623,412.27	623,412.27	623,412.27	-251,612.27
																					371,800.00	371,800.00		
403	2	30	00	403	16	00	00	01	00	3	20	12	243	1	1	3	1160	84	07	01/01/2003	002281			
																					1,947,028.53	1,947,028.53	1,947,028.53	-115,668.53
																					1,629,500.00	1,831,360.00		
403	2	30	00	403	16	00	00	01	00	3	20	12	243	1	1	3	1161	84	07	01/01/2003	002281			
																					1,337,686.24	1,337,686.24	1,337,686.24	-369,286.24
																					968,400.00	968,400.00		
403	2	30	00	403	16	00	00	01	00	3	20	12	243	1	1	3	1162	84	07	01/01/2003	002281			
																					59,784.30	59,784.30	59,784.30	115.70
																					54,800.00	59,900.00		
403	2	30	00	403	16	00	00	01	00	3	20	12	243	1	1	3	1163	84	07	01/01/2003	002281			
																					1,907,957.42	1,907,957.42	1,784,761.61	-656,457.42
																					1,251,500.00	1,251,500.00		
403	2	30	00	403	16	00	00	01	00	3	20	12	243	1	1	3	1164	84	07	01/01/2003	002281			
																					13,165.69	13,165.69	13,165.69	34.31
																					10,800.00	13,200.00		
403	2	30	00	403	16	00	00	01	00	3	20	12	243	1	1	4	1001	84	07	01/01/2003	002281			
																					922,632.18	922,632.18	922,632.18	-118,632.18
																					804,000.00	804,000.00		
403	2	30	00	403	16	00	00	01	00	3	20	12	243	1	1	6	1031	84	07	01/01/2003	002281			
																					1,743,777.90	1,743,777.90	1,701,120.66	-274,077.90
																					1,469,700.00	1,469,700.00		
403	2	30	00	403	16	00	00	01	00	3	20	12	243	1	1	6	1051	84	07	01/01/2003	002281			
																					433,205.28	433,205.28	421,925.11	-66,505.28
																					366,700.00	366,700.00		
403	2	30	00	403	16	00	00	01	00	3	20	12	243	1	2	1	1001	84	07	01/01/2003	002281			
																					1,013,900.16	1,013,900.16	1,013,299.68	12,199.84
																					615,100.00	1,026,100.00		
403	2	30	00	403	16	00	00	01	00	3	20	12	243	1	2	2	1020	84	07	01/01/2003	002281			
																					0.00	0.00	0.00	0.00
																					4,400.00	0.00		
403	2	30	00	403	16	00	00	01	00	3	20	12	243	1	2	3	1020	84	07	01/01/2003	002281			
																					118,510.61	118,510.61	118,460.61	-25,010.61
																					50,100.00	93,500.00		
403	2	30	00	403	16	00	00	01	00	3	20	12	243	1	2	5	1020	84	07	01/01/2003	002281			
																					226,097.17	226,097.17	225,967.07	-93,197.17
																					132,900.00	132,900.00		
403	2	30	00	403	16	00	00	01	00	3	20	12	243	1	4	1	1001	84	07	01/01/2003	002281			
																					607,401.79	607,401.79	607,401.79	-29,311.79
																					578,090.00	578,090.00		
403	2	30	00	403	16	00	00	01	00	3	20	12	243	2	3	9	0000	84	07	01/01/2003	002281			
																					10,156.96	10,156.96	9,756.96	0.00
																					20,000.00	10,156.96		
403	2	30	00	403	16	00	00	01	00	3	20	12	243	2	4	9	0000	84	07	01/01/2003	002281			
																					1,885.00	1,885.00	1,885.00	0.00
																					5,000.00	1,885.00		
403	2	30	00	403	16	00	00	01	00	3														



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible						
Credito Orig.										Credito Actual										Reserva Cont.									
403	2	30	00	403	16	00	00	01	00	3	20	12	243	3	1	4	0000	84	07	01/01/2003	002281								
																					177,517.46	177,517.46	0.00						
403	2	30	00	403	16	00	00	01	00	3	20	12	243	3	1	9	0000	84	07	01/01/2003	002281								
																					8,297.41	8,297.41	0.00						
403	2	30	00	403	16	00	00	01	00	3	20	12	243	3	2	1	0000	84	07	01/01/2003	002281								
																					495,487.04	495,487.04	0.00						
403	2	30	00	403	16	00	00	01	00	3	20	12	243	3	2	9	0000	84	07	01/01/2003	002281								
																					16,744,446.55	16,744,446.55	770,364.77						
403	2	30	00	403	16	00	00	01	00	3	20	12	243	3	3	9	0000	84	07	01/01/2003	002281								
																					136,990.92	136,990.92	0.00						
403	2	30	00	403	16	00	00	01	00	3	20	12	243	3	4	9	0000	84	07	01/01/2003	002281								
																					13,675.30	13,675.30	0.00						
403	2	30	00	403	16	00	00	01	00	3	20	12	243	3	5	3	0000	84	07	26/08/2003	001094								
																					65,785.22	65,785.22	0.00						
403	2	30	00	403	16	00	00	01	00	3	20	12	243	3	5	9	0000	84	07	01/01/2003	002281								
																					898,414.63	898,414.63	0.00						
403	2	30	00	403	16	00	00	01	00	3	20	12	243	3	6	0	0000	84	07	01/01/2003	002281								
																					1,282,532.08	1,282,532.08	0.00						
403	2	30	00	403	16	00	00	01	00	3	20	12	243	3	7	9	0000	84	07	01/01/2003	002281								
																					98,887.16	98,887.16	0.00						
403	2	30	00	403	16	00	00	01	00	3	20	12	243	3	8	9	0000	84	07	01/01/2003	002281								
																					554,203.69	554,203.69	0.00						
403	2	30	00	403	16	00	00	01	00	3	20	12	243	3	9	9	0000	84	07	01/01/2003	002281								
																					1,226,982.52	1,226,982.52	0.00						
403	2	30	00	403	16	00	00	01	00	3	20	12	243	4	1	2	0000	84	07	02/07/2003	000808								
																					17,135.73	17,135.73	82,864.27						
403	2	30	00	403	16	00	00	01	00	3	20	12	243	4	3	9	0000	84	07	01/01/2003	002281								
																					1,792,382.97	1,792,382.97	1,425,097.03						
403	2	30	00	403	16	00	00	01	00	3	20	12	243	5	1	3	0000	84	07	01/01/2003	002281								
																					215,250.00	215,250.00	44,750.00						
403	2	30	00	403	16	00	00	01	00	3	20	12	243	5	1	7	0000	84	07	01/01/2003	002281								
																					22,836.90	22,836.90	17,163.10						
403	2	30	00	403	16	00	00	01	00	3	20	12	243	6	1	1	0000	84	07	25/09/2003	001245								
																					47,520.00	47,520.00	135,000.00						

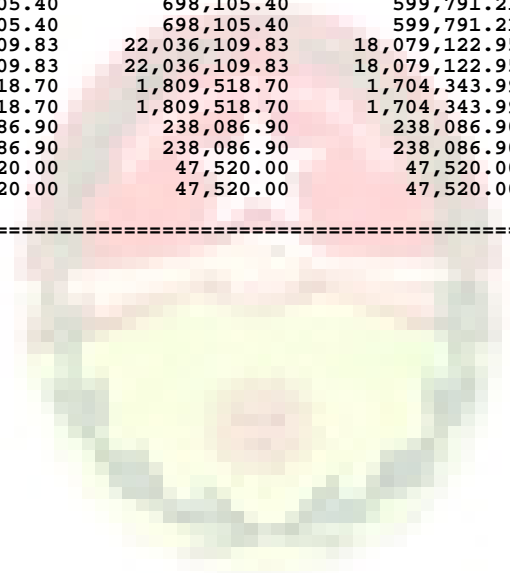
TOTAL ACTIVIDAD: 01

38,000,000.00      40,954,580.00      40,519,400.08      40,519,400.08      40,519,400.08      36,162,008.17      435,179.92

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0320		12,600,000.00	13,650,000.00	15,690,059.25	15,690,059.25	15,690,059.25	15,493,143.12	-2,040,059.25
	TOTAL		12,600,000.00	13,650,000.00	15,690,059.25	15,690,059.25	15,690,059.25	15,493,143.12	-2,040,059.25
2	0320		2,700,000.00	698,105.40	698,105.40	698,105.40	698,105.40	599,791.21	0.00
	TOTAL		2,700,000.00	698,105.40	698,105.40	698,105.40	698,105.40	599,791.21	0.00
3	0320		18,900,000.00	22,806,474.60	22,036,109.83	22,036,109.83	22,036,109.83	18,079,122.95	770,364.77
	TOTAL		18,900,000.00	22,806,474.60	22,036,109.83	22,036,109.83	22,036,109.83	18,079,122.95	770,364.77
4	0320		3,500,000.00	3,317,480.00	1,809,518.70	1,809,518.70	1,809,518.70	1,704,343.99	1,507,961.30
	TOTAL		3,500,000.00	3,317,480.00	1,809,518.70	1,809,518.70	1,809,518.70	1,704,343.99	1,507,961.30
5	0320		300,000.00	300,000.00	238,086.90	238,086.90	238,086.90	238,086.90	61,913.10
	TOTAL		300,000.00	300,000.00	238,086.90	238,086.90	238,086.90	238,086.90	61,913.10
6	0320		0.00	182,520.00	47,520.00	47,520.00	47,520.00	47,520.00	135,000.00
	TOTAL		0.00	182,520.00	47,520.00	47,520.00	47,520.00	47,520.00	135,000.00



=====																							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
=====											Compromiso	Devengado	=====										
=====											Credito Orig.	Credito Actual	Reserva Cont.	=====									
=====											=====												
TOTAL PROGRAMA: 16											38,000,000.00	40,954,580.00	40,519,400.08	40,519,400.08	40,519,400.08	36,162,008.17	435,179.92	=====					
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible		=====						
1	0320		12,600,000.00	13,650,000.00	15,690,059.25	15,690,059.25	15,690,059.25	15,493,143.12	-2,040,059.25	=====													
TOTAL			12,600,000.00	13,650,000.00	15,690,059.25	15,690,059.25	15,493,143.12	-2,040,059.25	=====														
2	0320		2,700,000.00	698,105.40	698,105.40	698,105.40	599,791.21	0.00	=====														
TOTAL			2,700,000.00	698,105.40	698,105.40	698,105.40	599,791.21	0.00	=====														
3	0320		18,900,000.00	22,806,474.60	22,036,109.83	22,036,109.83	18,079,122.95	770,364.77	=====														
TOTAL			18,900,000.00	22,806,474.60	22,036,109.83	22,036,109.83	18,079,122.95	770,364.77	=====														
4	0320		3,500,000.00	3,317,480.00	1,809,518.70	1,809,518.70	1,704,343.99	1,507,961.30	=====														
TOTAL			3,500,000.00	3,317,480.00	1,809,518.70	1,809,518.70	1,704,343.99	1,507,961.30	=====														
5	0320		300,000.00	300,000.00	238,086.90	238,086.90	238,086.90	61,913.10	=====														
TOTAL			300,000.00	300,000.00	238,086.90	238,086.90	238,086.90	61,913.10	=====														
6	0320		0.00	182,520.00	47,520.00	47,520.00	47,520.00	135,000.00	=====														
TOTAL			0.00	182,520.00	47,520.00	47,520.00	47,520.00	135,000.00	=====														
=====											=====												





DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTA	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible		
Credito Orig.										Credito Actual										Reserva	Cont.				
403	2	30	00	403	92	00	00	01	00	9	90	12	243	7	1	2	7842	84	07	01/01/2003	002281				
																					731,662.34	731,662.34	680,119.81	268,337.66	
403	2	30	00	403	92	00	00	01	00	9	90	12	243	9	1	1	0959	84	07	01/01/2003	002281				
																					205,000.00	205,000.00	205,000.00	75,200.00	
403	2	30	00	403	92	00	00	01	00	9	90	12	243	9	1	1	0960	84	07	01/01/2003	002281				
																					46,700.00	46,700.00	46,700.00	0.00	
403	2	30	00	403	92	00	00	01	00	9	90	12	243	9	1	3	0451	84	07	01/01/2003	002281				
																					4,700,000.00	4,700,000.00	4,700,000.00	-356,900.00	

TOTAL ACTIVIDAD: 01

5,670,000.00      5,670,000.00      5,683,362.34      5,683,362.34      5,683,362.34      5,631,819.81      -13,362.34

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
7	0990		1,000,000.00	1,000,000.00	731,662.34	731,662.34	731,662.34	680,119.81	268,337.66
	TOTAL		1,000,000.00	1,000,000.00	731,662.34	731,662.34	731,662.34	680,119.81	268,337.66
9	0990		4,670,000.00	4,670,000.00	4,951,700.00	4,951,700.00	4,951,700.00	4,951,700.00	-281,700.00
	TOTAL		4,670,000.00	4,670,000.00	4,951,700.00	4,951,700.00	4,951,700.00	4,951,700.00	-281,700.00



=====																							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
=====																							
				Credito Orig.	Credito Actual				Reserva Cont.	Compromiso		Devengado											
=====																							
TOTAL PROGRAMA: 92																							
				5,670,000.00	5,670,000.00				5,683,362.34	5,683,362.34		5,683,362.34		5,631,819.81								-13,362.34	
-----																							
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible								
7	0990		1,000,000.00	1,000,000.00	731,662.34	731,662.34	731,662.34	731,662.34	680,119.81	268,337.66													
TOTAL			1,000,000.00	1,000,000.00	731,662.34	731,662.34	731,662.34	680,119.81	268,337.66														
9	0990		4,670,000.00	4,670,000.00	4,951,700.00	4,951,700.00	4,951,700.00	4,951,700.00	4,951,700.00	-281,700.00													
TOTAL			4,670,000.00	4,670,000.00	4,951,700.00	4,951,700.00	4,951,700.00	4,951,700.00	-281,700.00														
=====																							







=====																							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DT	UG	Fecha de Alta	Decreto	Pagado	Disponible
				Credito Orig.		Credito Actual		Reserva		Cont.				Compromiso		Devengado							
=====																							
TOTAL DIRECCION DE ADMINISTRACION: 403																							
				43,670,000.00	46,624,580.00		46,202,762.42		46,202,762.42		46,202,762.42		46,202,762.42		41,793,827.98		421,817.58						
-----																							
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible								
-----																							
1	0320		12,600,000.00	13,650,000.00	15,690,059.25	15,690,059.25	15,690,059.25	15,690,059.25	15,690,059.25	15,690,059.25	15,493,143.12	-2,040,059.25											
TOTAL			12,600,000.00	13,650,000.00	15,690,059.25	15,690,059.25	15,690,059.25	15,690,059.25	15,493,143.12	-2,040,059.25													
2	0320		2,700,000.00	698,105.40	698,105.40	698,105.40	698,105.40	698,105.40	599,791.21	0.00													
TOTAL			2,700,000.00	698,105.40	698,105.40	698,105.40	698,105.40	599,791.21	0.00														
3	0320		18,900,000.00	22,806,474.60	22,036,109.83	22,036,109.83	22,036,109.83	22,036,109.83	18,079,122.95	770,364.77													
TOTAL			18,900,000.00	22,806,474.60	22,036,109.83	22,036,109.83	22,036,109.83	18,079,122.95	770,364.77														
4	0320		3,500,000.00	3,317,480.00	1,809,518.70	1,809,518.70	1,809,518.70	1,809,518.70	1,704,343.99	1,507,961.30													
TOTAL			3,500,000.00	3,317,480.00	1,809,518.70	1,809,518.70	1,809,518.70	1,704,343.99	1,507,961.30														
5	0320		300,000.00	300,000.00	238,086.90	238,086.90	238,086.90	238,086.90	238,086.90	61,913.10													
TOTAL			300,000.00	300,000.00	238,086.90	238,086.90	238,086.90	238,086.90	61,913.10														
6	0320		0.00	182,520.00	47,520.00	47,520.00	47,520.00	47,520.00	47,520.00	135,000.00													
TOTAL			0.00	182,520.00	47,520.00	47,520.00	47,520.00	47,520.00	135,000.00														
7	0990		1,000,000.00	1,000,000.00	731,662.34	731,662.34	731,662.34	731,662.34	680,119.81	268,337.66													
TOTAL			1,000,000.00	1,000,000.00	731,662.34	731,662.34	731,662.34	680,119.81	268,337.66														
9	0990		4,670,000.00	4,670,000.00	4,951,700.00	4,951,700.00	4,951,700.00	4,951,700.00	4,951,700.00	-281,700.00													
TOTAL			4,670,000.00	4,670,000.00	4,951,700.00	4,951,700.00	4,951,700.00	4,951,700.00	-281,700.00														
=====																							



=====																									
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DT	UG	Fecha de Alta	Decreto	Pagado	Disponible		
=====																									
				Credito Orig.					Credito Actual			Reserva	Cont.			Compromiso			Devengado						
=====																									
TOTAL ENTIDAD: 403																									
				43,670,000.00					46,624,580.00			46,202,762.42			46,202,762.42			46,202,762.42				41,793,827.98			421,817.58
-----																									
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible										
-----																									
1	0320		12,600,000.00	13,650,000.00	15,690,059.25	15,690,059.25	15,690,059.25	15,690,059.25	15,690,059.25	15,690,059.25	15,493,143.12	-2,040,059.25													
TOTAL			12,600,000.00	13,650,000.00	15,690,059.25	15,690,059.25	15,690,059.25	15,690,059.25	15,493,143.12	-2,040,059.25															
2	0320		2,700,000.00	698,105.40	698,105.40	698,105.40	698,105.40	698,105.40	599,791.21	0.00															
TOTAL			2,700,000.00	698,105.40	698,105.40	698,105.40	698,105.40	599,791.21	0.00																
3	0320		18,900,000.00	22,806,474.60	22,036,109.83	22,036,109.83	22,036,109.83	22,036,109.83	18,079,122.95	770,364.77															
TOTAL			18,900,000.00	22,806,474.60	22,036,109.83	22,036,109.83	22,036,109.83	18,079,122.95	770,364.77																
4	0320		3,500,000.00	3,317,480.00	1,809,518.70	1,809,518.70	1,809,518.70	1,809,518.70	1,704,343.99	1,507,961.30															
TOTAL			3,500,000.00	3,317,480.00	1,809,518.70	1,809,518.70	1,809,518.70	1,704,343.99	1,507,961.30																
5	0320		300,000.00	300,000.00	238,086.90	238,086.90	238,086.90	238,086.90	238,086.90	61,913.10															
TOTAL			300,000.00	300,000.00	238,086.90	238,086.90	238,086.90	238,086.90	61,913.10																
6	0320		0.00	182,520.00	47,520.00	47,520.00	47,520.00	47,520.00	47,520.00	135,000.00															
TOTAL			0.00	182,520.00	47,520.00	47,520.00	47,520.00	47,520.00	135,000.00																
7	0990		1,000,000.00	1,000,000.00	731,662.34	731,662.34	731,662.34	731,662.34	680,119.81	268,337.66															
TOTAL			1,000,000.00	1,000,000.00	731,662.34	731,662.34	731,662.34	680,119.81	268,337.66																
9	0990		4,670,000.00	4,670,000.00	4,951,700.00	4,951,700.00	4,951,700.00	4,951,700.00	4,951,700.00	-281,700.00															
TOTAL			4,670,000.00	4,670,000.00	4,951,700.00	4,951,700.00	4,951,700.00	4,951,700.00	-281,700.00																
=====																									



=====																							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DT	UG	Fecha de Alta	Decreto	Pagado	Disponible
=====																							
				Credito Orig.					Credito Actual	Reserva Cont.		Compromiso	Devengado										
=====																							
TOTAL JURISDICCION: 30																							
				43,670,000.00					46,624,580.00	46,202,762.42		46,202,762.42	46,202,762.42	41,793,827.98									421,817.58
-----																							
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible								
-----																							
1	0320		12,600,000.00	13,650,000.00	15,690,059.25	15,690,059.25	15,690,059.25	15,690,059.25	15,690,059.25	15,690,059.25	15,493,143.12	-2,040,059.25											
TOTAL			12,600,000.00	13,650,000.00	15,690,059.25	15,690,059.25	15,690,059.25	15,493,143.12	-2,040,059.25														
2	0320		2,700,000.00	698,105.40	698,105.40	698,105.40	698,105.40	599,791.21	0.00														
TOTAL			2,700,000.00	698,105.40	698,105.40	698,105.40	599,791.21	0.00															
3	0320		18,900,000.00	22,806,474.60	22,036,109.83	22,036,109.83	22,036,109.83	18,079,122.95	770,364.77														
TOTAL			18,900,000.00	22,806,474.60	22,036,109.83	22,036,109.83	18,079,122.95	770,364.77															
4	0320		3,500,000.00	3,317,480.00	1,809,518.70	1,809,518.70	1,809,518.70	1,704,343.99	1,507,961.30														
TOTAL			3,500,000.00	3,317,480.00	1,809,518.70	1,809,518.70	1,704,343.99	1,507,961.30															
5	0320		300,000.00	300,000.00	238,086.90	238,086.90	238,086.90	238,086.90	61,913.10														
TOTAL			300,000.00	300,000.00	238,086.90	238,086.90	238,086.90	61,913.10															
6	0320		0.00	182,520.00	47,520.00	47,520.00	47,520.00	47,520.00	135,000.00														
TOTAL			0.00	182,520.00	47,520.00	47,520.00	47,520.00	135,000.00															
7	0990		1,000,000.00	1,000,000.00	731,662.34	731,662.34	731,662.34	680,119.81	268,337.66														
TOTAL			1,000,000.00	1,000,000.00	731,662.34	731,662.34	680,119.81	268,337.66															
9	0990		4,670,000.00	4,670,000.00	4,951,700.00	4,951,700.00	4,951,700.00	4,951,700.00	-281,700.00														
TOTAL			4,670,000.00	4,670,000.00	4,951,700.00	4,951,700.00	4,951,700.00	-281,700.00															
=====																							



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
307	2	40	00	307	16	00	00	01	00	3	70	12	244	2	2	2	0000	84	07	01/01/2003	002281		
					42,000.00						42,000.00						17,534.80			17,534.80	17,534.80	140.00	24,465.20
307	2	40	00	307	16	00	00	01	00	3	70	12	244	2	3	9	0000	84	07	01/01/2003	002281		
					10,000.00						10,000.00						0.00			0.00	0.00	0.00	10,000.00
307	2	40	00	307	16	00	00	01	00	3	70	12	244	2	5	6	0000	84	07	01/01/2003	002281		
					50,000.00						53,700.00						44,330.20			44,330.20	44,330.20	42,638.18	9,369.80
307	2	40	00	307	16	00	00	01	00	3	70	12	244	2	9	9	0000	84	07	01/01/2003	002281		
					258,000.00						208,000.00						170,826.65			170,826.65	170,826.65	167,870.37	37,173.35
307	2	40	00	307	16	00	00	01	00	3	70	12	244	3	1	1	0000	84	07	01/01/2003	002281		
					10,000.00						10,000.00						0.00			0.00	0.00	0.00	10,000.00
307	2	40	00	307	16	00	00	01	00	3	70	12	244	3	1	3	0000	84	07	01/01/2003	002281		
					5,000.00						5,000.00						0.00			0.00	0.00	0.00	5,000.00
307	2	40	00	307	16	00	00	01	00	3	70	12	244	3	1	4	0000	84	07	01/01/2003	002281		
					50,000.00						50,000.00						41,044.27			41,044.27	41,044.27	41,044.27	8,955.73
307	2	40	00	307	16	00	00	01	00	3	70	12	244	3	1	5	0000	84	07	01/01/2003	002281		
					20,000.00						20,000.00						229.00			229.00	229.00	229.00	19,771.00
307	2	40	00	307	16	00	00	01	00	3	70	12	244	3	2	1	0000	84	07	01/01/2003	002281		
					15,000.00						15,000.00						7,200.00			7,200.00	7,200.00	7,200.00	7,800.00
307	2	40	00	307	16	00	00	01	00	3	70	12	244	3	3	9	0000	84	07	01/01/2003	002281		
					30,000.00						30,000.00						6,719.91			6,719.91	6,719.91	6,719.91	23,280.09
307	2	40	00	307	16	00	00	01	00	3	70	12	244	3	4	9	0000	84	07	01/01/2003	002281		
					200,000.00						180,000.00						175,308.11			175,308.11	175,308.11	148,998.20	4,691.89
307	2	40	00	307	16	00	00	01	00	3	70	12	244	3	5	9	0000	84	07	01/01/2003	002281		
					100,000.00						80,000.00						34,644.62			34,644.62	34,644.62	34,165.48	45,355.38
307	2	40	00	307	16	00	00	01	00	3	70	12	244	3	6	0	0000	84	07	01/01/2003	002281		
					51,995.29						51,995.29						48,619.40			48,619.40	48,619.40	47,739.00	3,375.89
307	2	40	00	307	16	00	00	01	00	3	70	12	244	3	7	9	0000	84	07	01/01/2003	002281		
					80,000.00						90,000.00						78,057.93			78,057.93	78,057.93	75,292.92	11,942.07
307	2	40	00	307	16	00	00	01	00	3	70	12	244	3	8	9	0000	84	07	01/01/2003	002281		
					23,000.00						23,000.00						1,602.00			1,602.00	1,602.00	1,602.00	21,398.00
307	2	40	00	307	16	00	00	01	00	3	70	12	244	3	9	9	0000	84	07	01/01/2003	002281		
					748,004.71						938,004.71						841,662.49			841,662.49	841,662.49	778,706.92	96,342.22
307	2	40	00	307	16	00	00	01	00	3	70	12	244	4	1	1	0000	84	07	01/01/2003	002281		
					150,000.00						150,000.00						0.00			0.00	0.00	0.00	150,000.00
307	2	40	00	307	16	00	00	01	00	3	70	12	244	4	1	2	0000	84	07	01/01/2003	002281		
					100,000.00						100,000.00						0.00			0.00	0.00	0.00	100,000.00
307	2	40	00	307	16	00	00	01	00	3	70	12	244	4	3	6	0000	84	07	01/01/2003	002281		
					35,000.00						55,000.00						25,992.73			25,992.73	25,992.73	14,253.94	29,007.27
307	2	40	00	307	16	00	00	01	00	3	70	12	244	4	3	7	0000	84	07	01/01/2003	002281		
					10,000.00						30,000.00						8,970.47			8,970.47	8,970.47	8,970.47	21,029.53
307	2	40	00	307	16	00	00	01	00	3	70	12	244	4	3	9	0000	84	07	01/01/2003	002281		
					10,000.00						10,000.00						6,900.00			6,900.00	6,900.00	0.00	3,100.00
307	2	40	00	307	16	00	00	01	00	3	70	12	244	4	5	0	0000	84	07	01/01/2003	002281		
					10,000.00						10,000.00						0.00			0.00	0.00	0.00	10,000.00
307	2	40	00	307	16	00	00	01	00	3	70	12	244	6	3	1	0000	84	07	01/01/2003	002281		
					5,192,000.00						7,149,226.49						6,608,916.90			6,608,916.90	6,608,916.90	6,459,877.90	540,309.59
307	2	40	00	307	16	00	00	01	00	3	70	12	245	1	1	1	1001	84	07	01/01/2003	002281		
					1,538,300.00						1,572,300.00						1,544,011.41			1,544,011.41	1,544,011.41	1,374,762.91	28,288.59
307	2	40	00	307	16	00	00	01	00	3	70	12	245	1	1	3	1100	84	07	01/01/2003	002281		
					935,000.00						915,000.00						895,204.20			895,204.20	895,204.20	894,986.60	19,795.80
307	2	40	00	307	16	00	00	01	00	3	70	12	245	1	1	3	1101	84	07	01/01/2003	002281		
					7,000.00						7,000.00						6,166.14			6,166.14	6,166.14	6,166.14	833.86
307	2	40	00	307	16	00	00	01	00	3	70	12	245	1	1	3	1102	84	07	01/01/2003	002281		
					99,100.00						99,100.00						83,344.99			83,344.99	83,344.99	83,344.99	15,755.01
307	2	40	00	307	16	00	00	01	00	3	70	12	245	1	1	3	1103	84	07	01/01/2003	002281		
					106,000.00						108,500.00						107,380.86			107,380.86	107,380.86	107,380.86	1,119.14
307	2	40	00	307	16	00	00	01	00	3	70	12	245	1	1	3	1104	84	07	01/01/2003	002281		
					18,000.00						20,000.00						18,194.60			18,194.60	18,194.60	18,194.60	1,805.40



=====														Fecha de Alta		Decreto		Pagado		Disponible			
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.				Compromiso	Devengado						
=====														Compromiso		Devengado		Pagado		Disponible			
307	2	40	00	307	16	00	00	01	00	3	70	12	245	1	1	3	1105	84	07	01/01/2003	002281		
					43,000.00					46,000.00										44,488.05	44,488.05	44,488.05	1,511.95
307	2	40	00	307	16	00	00	01	00	3	70	12	245	1	1	3	1106	84	07	01/01/2003	002281		
					285,000.00					285,000.00										207,475.76	207,475.76	207,475.76	77,524.24
307	2	40	00	307	16	00	00	01	00	3	70	12	245	1	1	3	1107	84	07	01/01/2003	002281		
					10,000.00					14,200.00										12,207.26	12,207.26	11,352.93	1,992.74
307	2	40	00	307	16	00	00	01	00	3	70	12	245	1	1	3	1111	84	07	01/01/2003	002281		
					215,000.00					236,000.00										235,019.82	235,019.82	233,876.46	980.18
307	2	40	00	307	16	00	00	01	00	3	70	12	245	1	1	3	1135	84	07	01/01/2003	002281		
					989,000.00					1,026,500.00										1,011,851.34	1,011,851.34	1,011,494.06	14,648.66
307	2	40	00	307	16	00	00	01	00	3	70	12	245	1	1	4	1001	84	07	01/01/2003	002281		
					345,000.00					360,000.00										348,142.38	348,142.38	316,398.53	11,857.62
307	2	40	00	307	16	00	00	01	00	3	70	12	245	1	1	6	1031	84	07	01/01/2003	002281		
					715,000.00					800,000.00										803,441.24	803,441.24	637,740.93	-3,441.24
307	2	40	00	307	16	00	00	01	00	3	70	12	245	1	1	6	1051	84	07	01/01/2003	002281		
					179,000.00					199,000.00										180,878.69	180,878.69	167,069.12	18,121.31
307	2	40	00	307	16	00	00	01	00	3	70	12	245	1	2	1	1001	84	07	01/01/2003	002281		
					205,000.00					228,000.00										202,204.54	202,204.54	194,722.34	25,795.46
307	2	40	00	307	16	00	00	01	00	3	70	12	245	1	2	2	1020	84	07	01/01/2003	002281		
					68,000.00					68,000.00										26,499.39	26,499.39	26,499.39	41,500.61
307	2	40	00	307	16	00	00	01	00	3	70	12	245	1	2	3	1020	84	07	01/01/2003	002281		
					23,000.00					26,000.00										17,932.35	17,932.35	16,704.29	8,067.65
307	2	40	00	307	16	00	00	01	00	3	70	12	245	1	2	5	1020	84	07	01/01/2003	002281		
					60,000.00					60,000.00										49,314.66	49,314.66	43,671.45	10,685.34
307	2	40	00	307	16	00	00	01	00	3	70	12	245	1	2	6	1020	84	07	01/01/2003	002281		
					3,600.00					3,600.00										0.00	0.00	0.00	3,600.00
307	2	40	00	307	16	00	00	01	00	3	70	12	245	1	4	1	1020	84	07	01/01/2003	002281		
					210,000.00					227,000.00										200,933.93	200,933.93	200,611.43	26,066.07
307	2	40	00	307	16	00	00	01	00	3	70	12	245	1	5	0	0000	84	07	01/01/2003	002281		
					15,000.00					15,000.00										14,948.05	14,948.05	14,948.05	51.95
307	2	40	00	307	16	00	00	01	00	3	70	12	245	1	6	0	0000	84	07	01/01/2003	002281		
					2,000.00					2,000.00										0.00	0.00	0.00	2,000.00
307	2	40	00	307	16	00	00	01	00	3	70	12	245	2	2	2	0000	84	07	01/01/2003	002281		
					5,000.00					5,000.00										0.00	0.00	0.00	5,000.00
307	2	40	00	307	16	00	00	01	00	3	70	12	245	2	3	9	0000	84	07	01/01/2003	002281		
					15,000.00					15,000.00										0.00	0.00	0.00	15,000.00
307	2	40	00	307	16	00	00	01	00	3	70	12	245	2	5	6	0000	84	07	01/01/2003	002281		
					30,000.00					30,000.00										0.00	0.00	0.00	30,000.00
307	2	40	00	307	16	00	00	01	00	3	70	12	245	2	9	9	0000	84	07	01/01/2003	002281		
					50,000.00					50,000.00										0.00	0.00	0.00	50,000.00
307	2	40	00	307	16	00	00	01	00	3	70	12	245	3	1	1	0000	84	07	01/01/2003	002281		
					10,000.00					10,000.00										0.00	0.00	0.00	10,000.00
307	2	40	00	307	16	00	00	01	00	3	70	12	245	3	1	4	0000	84	07	01/01/2003	002281		
					30,000.00					30,000.00										0.00	0.00	0.00	30,000.00
307	2	40	00	307	16	00	00	01	00	3	70	12	245	3	2	1	0000	84	07	01/01/2003	002281		
					10,000.00					10,000.00										0.00	0.00	0.00	10,000.00
307	2	40	00	307	16	00	00	01	00	3	70	12	245	3	3	9	0000	84	07	01/01/2003	002281		
					15,000.00					15,000.00										0.00	0.00	0.00	15,000.00
307	2	40	00	307	16	00	00	01	00	3	70	12	245	3	4	9	0000	84	07	01/01/2003	002281		
					15,000.00					15,000.00										0.00	0.00	0.00	15,000.00
307	2	40	00	307	16	00	00	01	00	3	70	12	245	3	5	9	0000	84	07	01/01/2003	002281		
					10,000.00					10,000.00										0.00	0.00	0.00	10,000.00
307	2	40	00	307	16	00	00	01	00	3	70	12	245	3	6	0	0000	84	07	01/01/2003	002281		
					300.00					300.00										0.00	0.00	0.00	300.00
307	2	40	00	307	16	00	00	01	00	3	70	12	245	3	7	9	0000	84	07	01/01/2003	002281		
					29,000.00					29,000.00										0.00	0.00	0.00	29,000.00
307	2	40	00	307	16	00	00	01	00	3	70	12	245	3	8	9	0000	84	07	01/01/2003	002281		
					10,000.00					10,000.00										0.00	0.00	0.00	10,000.00



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTA	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
307	2	40	00	307	16	00	00	01	00	3	70	12	245	3	9	9	0000	84	07	01/01/2003	002281		
																					9,191.59	9,191.59	85,508.41
307	2	40	00	307	16	00	00	01	00	3	70	12	245	6	3	1	0000	84	07	01/01/2003	002281		
																					13,076,840.09	13,076,840.09	3,169,138.01
307	2	40	00	307	16	00	00	01	00	3	70	12	247	2	5	6	0000	84	07	01/01/2003	003746		
																					0.00	0.00	10,000.00
307	2	40	00	307	16	00	00	01	00	3	70	12	247	2	9	9	0000	84	07	01/01/2003	002281		
																					655.00	655.00	4,345.00
307	2	40	00	307	16	00	00	01	00	3	70	12	247	3	7	9	0000	84	07	01/01/2003	003746		
																					0.00	0.00	13,976.86
307	2	40	00	307	16	00	00	01	00	3	70	12	247	3	9	9	0000	84	07	01/01/2003	002281		
																					9,613.39	9,613.39	386.61
307	2	40	00	307	16	00	00	01	00	3	70	12	250	4	3	2	0000	84	07	01/01/2003	002281		
																					32,431.80	32,431.80	158,293.22
307	2	40	00	307	16	00	00	01	00	3	70	12	250	4	3	4	0000	84	07	22/12/2003	000010		
																					0.00	0.00	30,000.00
307	2	40	00	307	16	00	00	01	00	3	70	12	250	4	3	6	0000	84	07	22/12/2003	000010		
																					310.27	310.27	79,689.73
307	2	40	00	307	16	00	00	01	00	3	70	12	250	4	3	7	0000	84	07	01/01/2003	002281		
																					0.00	0.00	20,000.00
307	2	40	00	307	16	00	00	01	00	3	70	12	250	4	3	9	0000	84	07	01/01/2003	002281		
																					0.00	0.00	130,000.00
307	2	40	00	307	16	00	00	01	00	3	70	14	552	5	2	6	0000	84	07	01/01/2003	003746		
																					203.28	203.28	315,881.96
307	2	40	00	307	16	00	00	01	00	3	70	14	574	5	2	6	0000	84	07	01/01/2003	003746		
																					0.00	0.00	1,518.72

TOTAL ACTIVIDAD: 01

29,679,000.00      33,006,410.43      27,257,444.56      27,257,444.56      27,257,444.56      25,656,089.11      5,748,965.87

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0370		6,071,000.00	6,318,200.00	6,009,639.66	6,009,639.66	6,009,639.66	5,611,888.89	308,560.34
	TOTAL		6,071,000.00	6,318,200.00	6,009,639.66	6,009,639.66	6,009,639.66	5,611,888.89	308,560.34
2	0370		465,000.00	428,700.00	233,346.65	233,346.65	233,346.65	211,303.55	195,353.35
	TOTAL		465,000.00	428,700.00	233,346.65	233,346.65	233,346.65	211,303.55	195,353.35
3	0370		1,567,000.00	1,740,976.86	1,253,892.71	1,253,892.71	1,253,892.71	1,160,501.68	487,084.15
	TOTAL		1,567,000.00	1,740,976.86	1,253,892.71	1,253,892.71	1,253,892.71	1,160,501.68	487,084.15
4	0370		415,000.00	805,725.02	74,605.27	74,605.27	74,605.27	55,656.21	731,119.75
	TOTAL		415,000.00	805,725.02	74,605.27	74,605.27	74,605.27	55,656.21	731,119.75
5	0370		0.00	317,603.96	203.28	203.28	203.28	203.28	317,400.68
	TOTAL		0.00	317,603.96	203.28	203.28	203.28	203.28	317,400.68
6	0370		21,161,000.00	23,395,204.59	19,685,756.99	19,685,756.99	19,685,756.99	18,616,535.50	3,709,447.60
	TOTAL		21,161,000.00	23,395,204.59	19,685,756.99	19,685,756.99	19,685,756.99	18,616,535.50	3,709,447.60





DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible		
Credito Orig.										Credito Actual										Reserva Cont.					
307	2	40	00	307	92	00	00	01	00	9	90	12	244	7	5	1	7840	84	07	01/01/2003	002281				
																					346,162.63	346,162.63	346,162.63	153,837.37	
307	2	40	00	307	92	00	00	01	00	9	90	12	245	7	1	7	7816	84	07	01/01/2003	002281				
																					169,944.69	169,944.69	164,844.69	530,055.31	
307	2	40	00	307	92	00	00	01	00	9	90	12	245	7	5	1	7840	84	07	01/01/2003	002281				
																					693,921.83	693,921.83	693,921.83	306,078.17	
TOTAL ACTIVIDAD: 01																									
I	F	FU		Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible									
7	0990			2,200,000.00		2,200,000.00		1,210,029.15		1,210,029.15		1,210,029.15		1,204,929.15		989,970.85									
	TOTAL			2,200,000.00		2,200,000.00		1,210,029.15		1,210,029.15		1,210,029.15		1,204,929.15		989,970.85									



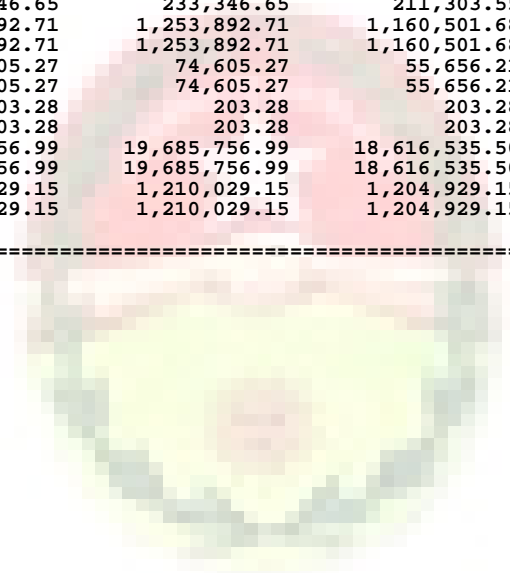


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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible	
=====																								
									Credito	Credito	Reserva	Compromiso	Devengado											
									Orig.	Actual	Cont.													
=====																								
TOTAL PROGRAMA: 92																								
									2,200,000.00	2,200,000.00	1,210,029.15	1,210,029.15	1,210,029.15	1,204,929.15									989,970.85	
-----																								
I	F	FU	Credito		Credito	Reserva	Compromiso	Devengado	Pagado	Disponible														
			Orig.	Actual	Cont.																			
7	0990		2,200,000.00	2,200,000.00	1,210,029.15	1,210,029.15	1,210,029.15	1,204,929.15	989,970.85															
TOTAL			2,200,000.00	2,200,000.00	1,210,029.15	1,210,029.15	1,210,029.15	1,204,929.15	989,970.85															
=====																								



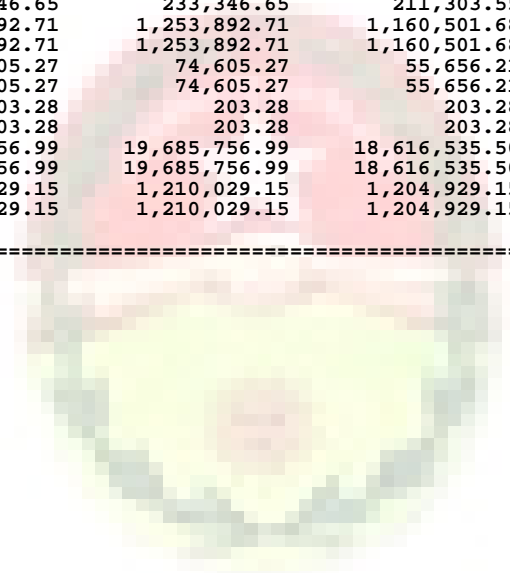


=====																							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
				Credito Orig.		Credito Actual		Reserva		Cont.		Compromiso		Devengado									
=====																							
TOTAL DIRECCION DE ADMINISTRACION: 307																							
				31,879,000.00	35,206,410.43		28,467,473.71		28,467,473.71		28,467,473.71		26,861,018.26		6,738,936.72								
-----																							
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible								
-----																							
1	0370		6,071,000.00	6,318,200.00	6,009,639.66	6,009,639.66	6,009,639.66	6,009,639.66	6,009,639.66	6,009,639.66	5,611,888.89	308,560.34											
TOTAL			6,071,000.00	6,318,200.00	6,009,639.66	6,009,639.66	6,009,639.66	6,009,639.66	6,009,639.66	6,009,639.66	5,611,888.89	308,560.34											
2	0370		465,000.00	428,700.00	233,346.65	233,346.65	233,346.65	233,346.65	233,346.65	233,346.65	211,303.55	195,353.35											
TOTAL			465,000.00	428,700.00	233,346.65	233,346.65	233,346.65	233,346.65	233,346.65	233,346.65	211,303.55	195,353.35											
3	0370		1,567,000.00	1,740,976.86	1,253,892.71	1,253,892.71	1,253,892.71	1,253,892.71	1,253,892.71	1,253,892.71	1,160,501.68	487,084.15											
TOTAL			1,567,000.00	1,740,976.86	1,253,892.71	1,253,892.71	1,253,892.71	1,253,892.71	1,253,892.71	1,253,892.71	1,160,501.68	487,084.15											
4	0370		415,000.00	805,725.02	74,605.27	74,605.27	74,605.27	74,605.27	74,605.27	74,605.27	55,656.21	731,119.75											
TOTAL			415,000.00	805,725.02	74,605.27	74,605.27	74,605.27	74,605.27	74,605.27	74,605.27	55,656.21	731,119.75											
5	0370		0.00	317,603.96	203.28	203.28	203.28	203.28	203.28	203.28	203.28	317,400.68											
TOTAL			0.00	317,603.96	203.28	203.28	203.28	203.28	203.28	203.28	203.28	317,400.68											
6	0370		21,161,000.00	23,395,204.59	19,685,756.99	19,685,756.99	19,685,756.99	19,685,756.99	19,685,756.99	19,685,756.99	18,616,535.50	3,709,447.60											
TOTAL			21,161,000.00	23,395,204.59	19,685,756.99	19,685,756.99	19,685,756.99	19,685,756.99	19,685,756.99	19,685,756.99	18,616,535.50	3,709,447.60											
7	0990		2,200,000.00	2,200,000.00	1,210,029.15	1,210,029.15	1,210,029.15	1,210,029.15	1,210,029.15	1,210,029.15	1,204,929.15	989,970.85											
TOTAL			2,200,000.00	2,200,000.00	1,210,029.15	1,210,029.15	1,210,029.15	1,210,029.15	1,210,029.15	1,210,029.15	1,204,929.15	989,970.85											
=====																							





=====																								
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible	
=====																								
				Credito Orig.	Credito Actual				Reserva	Cont.	Compromiso	Devengado												
=====																								
TOTAL ENTIDAD: 307																								
				31,879,000.00	35,206,410.43				28,467,473.71	28,467,473.71	28,467,473.71	26,861,018.26											6,738,936.72	
-----																								
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible									
-----																								
1	0370		6,071,000.00	6,318,200.00	6,009,639.66	6,009,639.66	6,009,639.66	6,009,639.66	6,009,639.66	6,009,639.66	5,611,888.89	308,560.34												
TOTAL			6,071,000.00	6,318,200.00	6,009,639.66	6,009,639.66	6,009,639.66	6,009,639.66	6,009,639.66	5,611,888.89	308,560.34													
2	0370		465,000.00	428,700.00	233,346.65	233,346.65	233,346.65	233,346.65	233,346.65	211,303.55	195,353.35													
TOTAL			465,000.00	428,700.00	233,346.65	233,346.65	233,346.65	233,346.65	211,303.55	195,353.35														
3	0370		1,567,000.00	1,740,976.86	1,253,892.71	1,253,892.71	1,253,892.71	1,253,892.71	1,253,892.71	1,160,501.68	487,084.15													
TOTAL			1,567,000.00	1,740,976.86	1,253,892.71	1,253,892.71	1,253,892.71	1,253,892.71	1,160,501.68	487,084.15														
4	0370		415,000.00	805,725.02	74,605.27	74,605.27	74,605.27	74,605.27	74,605.27	55,656.21	731,119.75													
TOTAL			415,000.00	805,725.02	74,605.27	74,605.27	74,605.27	74,605.27	55,656.21	731,119.75														
5	0370		0.00	317,603.96	203.28	203.28	203.28	203.28	203.28	203.28	317,400.68													
TOTAL			0.00	317,603.96	203.28	203.28	203.28	203.28	203.28	317,400.68														
6	0370		21,161,000.00	23,395,204.59	19,685,756.99	19,685,756.99	19,685,756.99	19,685,756.99	19,685,756.99	18,616,535.50	3,709,447.60													
TOTAL			21,161,000.00	23,395,204.59	19,685,756.99	19,685,756.99	19,685,756.99	19,685,756.99	18,616,535.50	3,709,447.60														
7	0990		2,200,000.00	2,200,000.00	1,210,029.15	1,210,029.15	1,210,029.15	1,210,029.15	1,210,029.15	1,204,929.15	989,970.85													
TOTAL			2,200,000.00	2,200,000.00	1,210,029.15	1,210,029.15	1,210,029.15	1,210,029.15	1,204,929.15	989,970.85														
=====																								





=====														Fecha de Alta	Decreto	Pagado	Disponible						
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Compromiso	Devengado	Pagado	Disponible
=====																							
						Credito Orig.	Credito Actual	Reserva	Cont.														
=====																							
402	2	40	00	402	00	00	00	00	00	3	20	11	001	1	0	0	2000	00	00	01/01/2003	002281	0.00	0.00
						0.00	0.00	0.00	0.00														
402	2	40	00	402	00	00	00	00	00	3	20	11	001	5	0	0	2010	00	00	01/01/2003	002281	0.00	0.00
						0.00	0.00	0.00	0.00														
=====																							
TOTAL PROGRAMA: 00																							
						0.00	0.00	0.00	0.00														
-----														Compromiso	Devengado	Pagado	Disponible						
I	F	FU			Credito Orig.	Credito Actual	Reserva	Cont.						Compromiso	Devengado	Pagado	Disponible						
1	0320			0.00	0.00	0.00	0.00	0.00						0.00	0.00	0.00	0.00						
TOTAL				0.00	0.00	0.00	0.00	0.00						0.00	0.00	0.00	0.00						
5	0320			0.00	0.00	0.00	0.00	0.00						0.00	0.00	0.00	0.00						
TOTAL				0.00	0.00	0.00	0.00	0.00						0.00	0.00	0.00	0.00						
=====																							





=====														Fecha de Alta	Decreto	Pagado	Disponible							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTA	UG	Fecha de Alta	Decreto	Pagado	Disponible	
				Credito Orig.				Credito Actual				Reserva Cont.				Compromiso	Devengado			=====				
402	2	40	00	402	16	00	00	01	00	3	20	11	001	1	1	1	1001	84	07	01/01/2003	002281			
							377,033.00						355,541.31				355,541.31			355,541.31	355,541.31	322,878.01	0.00	
402	2	40	00	402	16	00	00	01	00	3	20	11	001	1	1	1	1013	84	07	01/01/2003	002281			
							118,800.00						114,987.58				114,987.58			114,987.58	114,987.58	108,189.37	0.00	
402	2	40	00	402	16	00	00	01	00	3	20	11	001	1	1	3	1100	84	07	01/01/2003	002281			
							183,276.00						198,056.32				198,056.32			198,056.32	198,056.32	177,956.34	0.00	
402	2	40	00	402	16	00	00	01	00	3	20	11	001	1	1	3	1101	84	07	01/01/2003	002281			
							501.00						501.00				500.04			500.04	500.04	458.12	0.96	
402	2	40	00	402	16	00	00	01	00	3	20	11	001	1	1	3	1102	84	07	01/01/2003	002281			
							20,520.00						19,871.00				19,243.48			19,243.48	19,243.48	17,629.40	627.52	
402	2	40	00	402	16	00	00	01	00	3	20	11	001	1	1	3	1103	84	07	01/01/2003	002281			
							6,540.00						8,709.51				8,709.51			8,709.51	8,709.51	7,518.24	0.00	
402	2	40	00	402	16	00	00	01	00	3	20	11	001	1	1	3	1105	84	07	01/01/2003	002281			
							18,516.00						18,205.22				18,098.72			18,098.72	18,098.72	16,572.25	106.50	
402	2	40	00	402	16	00	00	01	00	3	20	11	001	1	1	3	1106	84	07	01/01/2003	002281			
							15,084.00						18,444.00				17,795.60			17,795.60	17,795.60	15,530.73	648.40	
402	2	40	00	402	16	00	00	01	00	3	20	11	001	1	1	3	1107	84	07	01/01/2003	002281			
							6,192.00						6,310.78				6,310.78			6,310.78	6,310.78	5,672.71	0.00	
402	2	40	00	402	16	00	00	01	00	3	20	11	001	1	1	3	1111	84	07	01/01/2003	002281			
							42,996.00						43,880.00				43,622.82			43,622.82	43,622.82	39,655.56	257.18	
402	2	40	00	402	16	00	00	01	00	3	20	11	001	1	1	3	1149	84	07	10/11/2003	005823			
							0.00						75,517.58				75,517.58			75,517.58	75,517.58	26,729.34	0.00	
402	2	40	00	402	16	00	00	01	00	3	20	11	001	1	1	4	1001	84	07	01/01/2003	002281			
							52,482.00						69,107.37				69,107.37			69,107.37	69,107.37	56,673.70	0.00	
402	2	40	00	402	16	00	00	01	00	3	20	11	001	1	1	4	1013	84	07	01/01/2003	002281			
							10,390.00						10,390.00				10,052.05			10,052.05	10,052.05	5,042.76	337.95	
402	2	40	00	402	16	00	00	01	00	3	20	11	001	1	1	6	1031	84	07	01/01/2003	002281			
							109,162.00						128,449.73				128,449.73			128,449.73	128,449.73	108,879.93	0.00	
402	2	40	00	402	16	00	00	01	00	3	20	11	001	1	1	6	1043	84	07	01/01/2003	002281			
							21,612.00						21,612.00				20,946.53			20,946.53	20,946.53	18,974.24	665.47	
402	2	40	00	402	16	00	00	01	00	3	20	11	001	1	1	6	1051	84	07	01/01/2003	002281			
							27,291.00						31,637.42				31,637.42			31,637.42	31,637.42	26,875.24	0.00	
402	2	40	00	402	16	00	00	01	00	3	20	11	001	1	1	6	1064	84	07	01/01/2003	002281			
							5,403.00						5,403.00				5,236.70			5,236.70	5,236.70	4,743.62	166.30	
402	2	40	00	402	16	00	00	01	00	3	20	11	001	1	2	1	1001	84	07	01/01/2003	002281			
							620,400.00						683,237.69				683,237.69			683,237.69	683,237.69	623,783.45	0.00	
402	2	40	00	402	16	00	00	01	00	3	20	11	001	1	2	3	1020	84	07	01/01/2003	002281			
							51,700.00						57,271.17				57,271.17			57,271.17	57,271.17	49,287.50	0.00	
402	2	40	00	402	16	00	00	01	00	3	20	11	001	1	2	5	1020	84	07	01/01/2003	002281			
							134,052.00						146,762.51				146,762.51			146,762.51	146,762.51	133,335.83	0.00	
402	2	40	00	402	16	00	00	01	00	3	20	11	001	1	3	1	0000	84	07	01/01/2003	003817			
							0.00						31,928.31				31,928.31			31,928.31	31,928.31	26,595.21	0.00	
402	2	40	00	402	16	00	00	01	00	3	20	11	001	1	4	1	1001	84	07	01/01/2003	002281			
							58,050.00						64,735.00				64,735.00			64,735.00	64,735.00	58,681.03	0.00	
402	2	40	00	402	16	00	00	01	00	3	20	11	001	2	1	1	0000	84	07	01/01/2003	002281			
							83,400.00						38,569.05				22,858.40			22,858.40	22,858.40	19,550.90	15,710.65	
402	2	40	00	402	16	00	00	01	00	3	20	11	001	2	2	2	0000	84	07	01/01/2003	002281			
							2,000.00						679.80				679.80			679.80	679.80	679.80	0.00	
402	2	40	00	402	16	00	00	01	00	3	20	11	001	2	3	9	0000	84	07	01/01/2003	002281			
							20,000.00						19,972.48				19,972.48			19,972.48	19,972.48	19,811.58	0.00	
402	2	40	00	402	16	00	00	01	00	3	20	11	001	2	4	9	0000	84	07	01/01/2003	002281			
							4,000.00						4,000.00				4,000.00			4,000.00	4,000.00	3,052.00	0.00	
402	2	40	00	402	16	00	00	01	00	3	20	11	001	2	5	6	0000	84	07	01/01/2003	002281			
							80,000.00						120,000.00				112,108.67			112,108.67	112,108.67	111,829.58	7,891.33	
402	2	40	00	402	16	00	00	01	00	3	20	11	001	2	9	9	0000	84	07	01/01/2003	002281			
							60,600.00						118,926.59				114,289.07			114,289.07	114,289.07	108,041.64	4,637.52	
402	2	40	00	402	16	00	00	01	00	3	20	11	001	3	1	1	0000	84	07	01/01/2003	002281			
							25,000.00						25,000.00				24,639.70			24,639.70	24,639.70	21,802.14	360.30	



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
				Credito Orig.				Credito Actual				Reserva Cont.												
402	2	40	00	402	16	00	00	01	00	3	20	11	001	3	1	4	0000	84	07	01/01/2003	002281			
																					107,000.00	107,000.00	94,179.56	0.00
402	2	40	00	402	16	00	00	01	00	3	20	11	001	3	1	9	0000	84	07	01/01/2003	002281			
																					20,000.00	19,971.46	17,657.17	19.40
402	2	40	00	402	16	00	00	01	00	3	20	11	001	3	2	1	0000	84	07	01/01/2003	002281			
																					25,000.00	17,300.00	15,600.00	0.00
402	2	40	00	402	16	00	00	01	00	3	20	11	001	3	2	4	0000	84	07	01/01/2003	002281			
																					8,000.00	7,916.53	7,129.74	0.00
402	2	40	00	402	16	00	00	01	00	3	20	11	001	3	3	9	0000	84	07	01/01/2003	002281			
																					20,000.00	19,997.04	18,438.04	1,190.00
402	2	40	00	402	16	00	00	01	00	3	20	11	001	3	5	9	0000	84	07	01/01/2003	002281			
																					25,000.00	17,000.00	16,935.42	26.28
402	2	40	00	402	16	00	00	01	00	3	20	11	001	3	7	1	0000	84	07	01/01/2003	002281			
																					20,000.00	25,000.00	24,781.41	2.49
402	2	40	00	402	16	00	00	01	00	3	20	11	001	3	7	2	0000	84	07	01/01/2003	002281			
																					100,000.00	120,000.00	119,743.16	118.84
402	2	40	00	402	16	00	00	01	00	3	20	11	001	3	9	9	0000	84	07	01/01/2003	002281			
																					80,000.00	120,568.79	103,254.55	1,558.95
402	2	40	00	402	16	00	00	01	00	3	20	11	001	5	1	4	0000	84	07	01/01/2003	002281			
																					150,000.00	160,000.00	134,836.82	10,543.18
402	2	40	00	402	16	00	00	01	00	3	20	14	567	2	9	2	0000	84	07	19/08/2003	002678			
																					0.00	47,028.00	353.90	46,674.10
402	2	40	00	402	16	00	00	01	00	3	20	14	567	2	9	9	0000	84	07	19/08/2003	002678			
																					0.00	2,100.00	1,636.13	463.87
402	2	40	00	402	16	00	00	01	00	3	20	14	567	3	4	9	0000	84	07	19/08/2003	002678			
																					0.00	32,500.00	21,290.37	11,209.63
402	2	40	00	402	16	00	00	01	00	3	20	14	567	3	7	9	0000	84	07	19/08/2003	002678			
																					0.00	56,798.00	16,311.29	40,486.71
402	2	40	00	402	16	00	00	01	00	3	20	14	567	4	3	9	0000	84	07	19/08/2003	002678			
																					0.00	113,874.00	0.00	113,874.00

TOTAL ACTIVIDAD: 01

2,710,000.00      3,304,760.24      3,047,182.71      3,047,182.71      3,047,182.71      2,728,577.78      257,577.53

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0320		1,880,000.00	2,110,558.50	2,107,748.22	2,107,748.22	2,107,748.22	1,851,662.58	2,810.28
	TOTAL		1,880,000.00	2,110,558.50	2,107,748.22	2,107,748.22	2,107,748.22	1,851,662.58	2,810.28
2	0320		250,000.00	351,275.92	275,898.45	275,898.45	275,898.45	264,955.53	75,377.47
	TOTAL		250,000.00	351,275.92	275,898.45	275,898.45	275,898.45	264,955.53	75,377.47
3	0320		430,000.00	569,051.82	514,079.22	514,079.22	514,079.22	477,122.85	54,972.60
	TOTAL		430,000.00	569,051.82	514,079.22	514,079.22	514,079.22	477,122.85	54,972.60
4	0320		0.00	113,874.00	0.00	0.00	0.00	0.00	113,874.00
	TOTAL		0.00	113,874.00	0.00	0.00	0.00	0.00	113,874.00
5	0320		150,000.00	160,000.00	149,456.82	149,456.82	149,456.82	134,836.82	10,543.18
	TOTAL		150,000.00	160,000.00	149,456.82	149,456.82	149,456.82	134,836.82	10,543.18



=====														=====			=====						
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTA	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
=====														=====			=====						
402	2	40	00	402	16	00	00	02	00	3	20	11	001	1	1	1	1001	84	07	01/01/2003	002281		
																					123,280.01	123,280.01	0.00
402	2	40	00	402	16	00	00	02	00	3	20	11	001	1	1	1	1013	84	07	01/01/2003	002281		
																					28,236.39	28,236.39	0.00
402	2	40	00	402	16	00	00	02	00	3	20	11	001	1	1	3	1100	84	07	01/01/2003	002281		
																					62,127.86	62,127.86	0.00
402	2	40	00	402	16	00	00	02	00	3	20	11	001	1	1	3	1102	84	07	01/01/2003	002281		
																					8,964.00	8,964.00	3.53
402	2	40	00	402	16	00	00	02	00	3	20	11	001	1	1	3	1103	84	07	01/01/2003	002281		
																					18,404.53	18,404.53	0.00
402	2	40	00	402	16	00	00	02	00	3	20	11	001	1	1	3	1105	84	07	01/01/2003	002281		
																					4,012.80	4,012.80	7.20
402	2	40	00	402	16	00	00	02	00	3	20	11	001	1	1	3	1106	84	07	01/01/2003	002281		
																					46,477.92	46,477.92	0.00
402	2	40	00	402	16	00	00	02	00	3	20	11	001	1	1	3	1111	84	07	01/01/2003	002281		
																					6,243.31	6,243.31	0.00
402	2	40	00	402	16	00	00	02	00	3	20	11	001	1	1	4	1001	84	07	01/01/2003	002281		
																					22,617.19	22,617.19	0.00
402	2	40	00	402	16	00	00	02	00	3	20	11	001	1	1	4	1013	84	07	01/01/2003	002281		
																					2,720.57	2,720.57	0.00
402	2	40	00	402	16	00	00	02	00	3	20	11	001	1	1	6	1031	84	07	01/01/2003	002281		
																					45,975.94	45,975.94	0.00
402	2	40	00	402	16	00	00	02	00	3	20	11	001	1	1	6	1043	84	07	01/01/2003	002281		
																					5,662.13	5,662.13	0.00
402	2	40	00	402	16	00	00	02	00	3	20	11	001	1	1	6	1051	84	07	01/01/2003	002281		
																					11,494.34	11,494.34	0.00
402	2	40	00	402	16	00	00	02	00	3	20	11	001	1	1	6	1064	84	07	01/01/2003	002281		
																					1,415.53	1,415.53	0.00
402	2	40	00	402	16	00	00	02	00	3	20	11	001	1	2	1	1001	84	07	01/01/2003	002281		
																					89,006.71	89,006.71	0.00
402	2	40	00	402	16	00	00	02	00	3	20	11	001	1	2	3	1020	84	07	01/01/2003	002281		
																					7,368.93	7,368.93	0.00
402	2	40	00	402	16	00	00	02	00	3	20	11	001	1	2	5	1020	84	07	01/01/2003	002281		
																					18,854.04	18,854.04	0.00
402	2	40	00	402	16	00	00	02	00	3	20	11	001	1	3	1	0000	84	07	01/01/2003	003817		
																					1,445.93	1,445.93	0.00
402	2	40	00	402	16	00	00	02	00	3	20	11	001	1	4	1	1001	84	07	01/01/2003	002281		
																					11,435.50	11,435.50	0.00
402	2	40	00	402	16	00	00	02	00	3	20	11	001	2	1	1	0000	84	07	01/01/2003	002281		
																					0.00	0.00	0.00
402	2	40	00	402	16	00	00	02	00	3	20	11	001	2	2	9	0000	84	07	01/01/2003	002281		
																					1,252.19	1,252.19	0.00
402	2	40	00	402	16	00	00	02	00	3	20	11	001	2	3	9	0000	84	07	01/01/2003	002281		
																					1,287.17	1,287.17	712.83
402	2	40	00	402	16	00	00	02	00	3	20	11	001	2	9	9	0000	84	07	01/01/2003	002281		
																					37,790.08	37,790.08	1,209.92
402	2	40	00	402	16	00	00	02	00	3	20	11	001	3	1	1	0000	84	07	01/01/2003	002281		
																					604.89	604.89	95.11
402	2	40	00	402	16	00	00	02	00	3	20	11	001	3	1	4	0000	84	07	01/01/2003	002281		
																					2,500.00	2,500.00	0.00
402	2	40	00	402	16	00	00	02	00	3	20	11	001	3	2	1	0000	84	07	01/01/2003	002281		
																					12,210.00	12,210.00	0.00
402	2	40	00	402	16	00	00	02	00	3	20	11	001	3	7	1	0000	84	07	01/01/2003	002281		
																					6,432.14	6,432.14	567.86
402	2	40	00	402	16	00	00	02	00	3	20	11	001	3	7	2	0000	84	07	01/01/2003	002281		
																					11,815.32	11,815.32	184.68
402	2	40	00	402	16	00	00	02	00	3	20	11	001	3	9	9	0000	84	07	01/01/2003	002281		
																					36,800.00	36,800.00	0.00



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible																																														
Credito Orig.										Credito Actual										Reserva Cont.										Fecha de Alta Compromiso										Decreto Devengado										Pagado										Disponible									
402	2	40	00	402	16	00	00	02	00	3	20	11	001	5	1	4	0000	84	07	01/01/2003	002281																																																
																					158,593.23	158,593.23	143,042.59	10,406.77																																													
																					01/01/2003	002281																																															
																					144,439.21	144,439.21	109,995.38	0.00																																													

TOTAL ACTIVIDAD: 02

930,000.00      942,652.23      929,464.33      929,464.33      929,464.33      822,023.01      13,187.90

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0320		490,000.00	515,750.83	515,740.10	515,740.10	515,740.10	467,490.01	10.73
	TOTAL		490,000.00	515,750.83	515,740.10	515,740.10	515,740.10	467,490.01	10.73
2	0320		90,000.00	42,252.19	40,329.44	40,329.44	40,329.44	37,605.87	1,922.75
	TOTAL		90,000.00	42,252.19	40,329.44	40,329.44	40,329.44	37,605.87	1,922.75
3	0320		60,000.00	71,210.00	70,362.35	70,362.35	70,362.35	63,889.16	847.65
	TOTAL		60,000.00	71,210.00	70,362.35	70,362.35	70,362.35	63,889.16	847.65
5	0320		290,000.00	313,439.21	303,032.44	303,032.44	303,032.44	253,037.97	10,406.77
	TOTAL		290,000.00	313,439.21	303,032.44	303,032.44	303,032.44	253,037.97	10,406.77





=====														Fecha de Alta	Decreto	Pagado	Disponible							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible	
				Credito Orig.				Credito Actual				Reserva Cont.				Compromiso	Devengado							
=====														Compromiso	Devengado	Pagado	Disponible							
402	2	40	00	402	16	00	00	03	00	3	20	11	001	1	1	1	1001	84	07	01/01/2003	002281			
																				1,273,831.03	1,273,831.03	1,168,323.97	0.00	
																				1,273,831.03	1,273,831.03	1,168,323.97	0.00	
402	2	40	00	402	16	00	00	03	00	3	20	11	001	1	1	1	1013	84	07	01/01/2003	002281			
																				0.00	0.00	0.00	0.00	
																				0.00	0.00	0.00	0.00	
402	2	40	00	402	16	00	00	03	00	3	20	11	001	1	1	3	1100	84	07	01/01/2003	002281			
																				604,186.81	604,186.81	550,005.80	0.00	
																				604,186.81	604,186.81	550,005.80	0.00	
402	2	40	00	402	16	00	00	03	00	3	20	11	001	1	1	3	1102	84	07	01/01/2003	002281			
																				80,539.37	80,539.37	73,987.68	0.00	
																				80,539.37	80,539.37	73,987.68	0.00	
402	2	40	00	402	16	00	00	03	00	3	20	11	001	1	1	3	1103	84	07	01/01/2003	002281			
																				49,564.57	49,564.57	45,349.66	0.00	
																				49,564.57	49,564.57	45,349.66	0.00	
402	2	40	00	402	16	00	00	03	00	3	20	11	001	1	1	3	1105	84	07	01/01/2003	002281			
																				55,120.20	55,120.20	50,544.09	0.00	
																				55,120.20	55,120.20	50,544.09	0.00	
402	2	40	00	402	16	00	00	03	00	3	20	11	001	1	1	3	1106	84	07	01/01/2003	002281			
																				108,657.84	108,657.84	99,397.05	0.00	
																				108,657.84	108,657.84	99,397.05	0.00	
402	2	40	00	402	16	00	00	03	00	3	20	11	001	1	1	3	1111	84	07	01/01/2003	002281			
																				59,997.83	59,997.83	55,169.79	0.00	
																				59,997.83	59,997.83	55,169.79	0.00	
402	2	40	00	402	16	00	00	03	00	3	20	11	001	1	1	3	1115	84	07	01/01/2003	002281			
																				176,582.89	176,582.89	161,967.10	0.00	
																				176,582.89	176,582.89	161,967.10	0.00	
402	2	40	00	402	16	00	00	03	00	3	20	11	001	1	1	3	1119	84	07	01/01/2003	002281			
																				844.32	844.32	773.14	0.00	
																				844.32	844.32	773.14	0.00	
402	2	40	00	402	16	00	00	03	00	3	20	11	001	1	1	4	1001	84	07	01/01/2003	002281			
																				203,707.54	203,707.54	176,523.27	0.00	
																				203,707.54	203,707.54	176,523.27	0.00	
402	2	40	00	402	16	00	00	03	00	3	20	11	001	1	1	4	1013	84	07	01/01/2003	002281			
																				0.00	0.00	0.00	0.00	
																				0.00	0.00	0.00	0.00	
402	2	40	00	402	16	00	00	03	00	3	20	11	001	1	1	6	1031	84	07	01/01/2003	002281			
																				417,068.79	417,068.79	379,848.70	0.00	
																				417,068.79	417,068.79	379,848.70	0.00	
402	2	40	00	402	16	00	00	03	00	3	20	11	001	1	1	6	1043	84	07	01/01/2003	002281			
																				0.00	0.00	0.00	0.00	
																				0.00	0.00	0.00	0.00	
402	2	40	00	402	16	00	00	03	00	3	20	11	001	1	1	6	1051	84	07	01/01/2003	002281			
																				104,245.10	104,245.10	94,933.29	0.00	
																				104,245.10	104,245.10	94,933.29	0.00	
402	2	40	00	402	16	00	00	03	00	3	20	11	001	1	1	6	1064	84	07	01/01/2003	002281			
																				0.00	0.00	0.00	0.00	
																				0.00	0.00	0.00	0.00	
402	2	40	00	402	16	00	00	03	00	3	20	11	001	1	2	1	1001	84	07	01/01/2003	002281			
																				1,686,969.05	1,686,969.05	1,535,477.83	0.00	
																				1,686,969.05	1,686,969.05	1,535,477.83	0.00	
402	2	40	00	402	16	00	00	03	00	3	20	11	001	1	2	3	1020	84	07	01/01/2003	002281			
																				141,263.46	141,263.46	121,876.21	0.00	
																				141,263.46	141,263.46	121,876.21	0.00	
402	2	40	00	402	16	00	00	03	00	3	20	11	001	1	2	5	1020	84	07	01/01/2003	002281			
																				358,987.62	358,987.62	325,291.52	0.00	
																				358,987.62	358,987.62	325,291.52	0.00	
402	2	40	00	402	16	00	00	03	00	3	20	11	001	1	3	1	0000	84	07	01/01/2003	003817			
																				323,411.32	323,411.32	258,925.96	0.00	
																				323,411.32	323,411.32	258,925.96	0.00	
402	2	40	00	402	16	00	00	03	00	3	20	11	001	1	4	1	1001	84	07	01/01/2003	002281			
																				299,006.60	299,006.60	275,252.51	0.00	
																				299,006.60	299,006.60	275,252.51	0.00	
402	2	40	00	402	16	00	00	03	00	3	20	11	001	1	5	0	0000	84	07	01/01/2003	002281			
																				123.01	123.01	123.01	0.00	
																				123.01	123.01	123.01	0.00	
402	2	40	00	402	16	00	00	03	00	3	20	11	001	1	6	0	0000	84	07	01/01/2003	002281			
																				1,036.60	1,036.60	5.88	0.00	
																				1,036.60	1,036.60	5.88	0.00	
402	2	40	00	402	16	00	00	03	00	3	20	11	001	2	1	1	0000	84	07	01/01/2003	002281			
																				956,175.81	956,175.81	867,982.56	323.39	
																				956,175.81	956,175.81	867,982.56	323.39	
402	2	40	00	402	16	00	00	03	00	3	20	11	001	2	2	9	0000	84	07	01/01/2003	002281			
																				77,477.00	77,477.00	77,477.00	0.00	
																				77,477.00	77,477.00	77,477.00	0.00	
402	2	40	00	402	16	00	00	03	00	3	20	11	001	2	3	9	0000	84	07	01/01/2003	002281			
																				858.46	858.46	765.46	0.00	
																				858.46	858.46	765.46	0.00	
402	2	40	00																					



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible						
Credito Orig.										Credito Actual										Reserva Cont.									
402	2	40	00	402	16	00	00	03	00	3	20	11	001	3	1	4	0000	84	07	01/01/2003	002281								
																				115,000.00	115,000.00	106,240.46	0.00						
402	2	40	00	402	16	00	00	03	00	3	20	11	001	3	2	1	0000	84	07	01/01/2003	002281								
																				16,799.30	16,799.30	14,899.30	91.18						
402	2	40	00	402	16	00	00	03	00	3	20	11	001	3	4	2	0000	84	07	01/01/2003	002281								
																				1,583,052.47	1,583,052.47	1,424,656.90	36,947.53						
402	2	40	00	402	16	00	00	03	00	3	20	11	001	3	7	1	0000	84	07	01/01/2003	002281								
																				41,458.70	41,458.70	39,300.70	541.30						
402	2	40	00	402	16	00	00	03	00	3	20	11	001	3	7	2	0000	84	07	01/01/2003	002281								
																				79,989.43	79,989.43	79,989.43	10.57						
402	2	40	00	402	16	00	00	03	00	3	20	11	001	3	9	9	0000	84	07	01/01/2003	002281								
																				631,720.19	631,720.19	577,734.93	1,279.81						
402	2	40	00	402	16	00	00	03	00	3	20	11	001	4	3	9	0000	84	07	19/08/2003	002678								
																				19,995.08	19,995.08	11,607.82	30,004.92						
402	2	40	00	402	16	00	00	03	00	3	20	11	001	5	1	4	0000	84	07	01/01/2003	002281								
																				154,371.66	154,371.66	132,914.37	628.34						

TOTAL ACTIVIDAD: 03

10,720,000.00      10,658,869.09      10,546,098.73      10,546,098.73      10,546,098.73      9,496,919.25      112,770.36

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0320		5,800,000.00	5,945,143.95	5,945,143.95	5,945,143.95	5,945,143.95	5,373,776.46	0.00
	TOTAL		5,800,000.00	5,945,143.95	5,945,143.95	5,945,143.95	5,945,143.95	5,373,776.46	0.00
2	0320		1,550,000.00	1,946,834.66	1,907,348.68	1,907,348.68	1,907,348.68	1,692,674.75	39,485.98
	TOTAL		1,550,000.00	1,946,834.66	1,907,348.68	1,907,348.68	1,907,348.68	1,692,674.75	39,485.98
3	0320		2,685,000.00	2,561,890.48	2,519,239.36	2,519,239.36	2,519,239.36	2,285,945.85	42,651.12
	TOTAL		2,685,000.00	2,561,890.48	2,519,239.36	2,519,239.36	2,519,239.36	2,285,945.85	42,651.12
4	0320		0.00	50,000.00	19,995.08	19,995.08	19,995.08	11,607.82	30,004.92
	TOTAL		0.00	50,000.00	19,995.08	19,995.08	19,995.08	11,607.82	30,004.92
5	0320		685,000.00	155,000.00	154,371.66	154,371.66	154,371.66	132,914.37	628.34
	TOTAL		685,000.00	155,000.00	154,371.66	154,371.66	154,371.66	132,914.37	628.34



=====														Fecha de Alta	Decreto	Pagado	Disponible							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTA	UG	Compromiso	Devengado			
				Credito Orig.				Credito Actual				Reserva Cont.												
=====														=====										
402	2	40	00	402	16	00	00	04	00	3	20	11	001	1	1	1	1001	84	07	01/01/2003	002281			
																				110,561.64	110,561.64	101,773.94	0.00	
402	2	40	00	402	16	00	00	04	00	3	20	11	001	1	1	1	1013	84	07	01/01/2003	002281			
																				0.00	0.00	0.00	0.00	
402	2	40	00	402	16	00	00	04	00	3	20	11	001	1	1	3	1100	84	07	01/01/2003	002281			
																				55,800.84	55,800.84	50,238.30	0.00	
402	2	40	00	402	16	00	00	04	00	3	20	11	001	1	1	3	1102	84	07	01/01/2003	002281			
																				6,454.29	6,454.29	5,933.08	0.00	
402	2	40	00	402	16	00	00	04	00	3	20	11	001	1	1	3	1103	84	07	01/01/2003	002281			
																				7,324.68	7,324.68	6,710.64	7.32	
402	2	40	00	402	16	00	00	04	00	3	20	11	001	1	1	3	1105	84	07	01/01/2003	002281			
																				5,409.49	5,409.49	4,945.64	0.00	
402	2	40	00	402	16	00	00	04	00	3	20	11	001	1	1	3	1106	84	07	01/01/2003	002281			
																				27,426.16	27,426.16	25,304.22	0.00	
402	2	40	00	402	16	00	00	04	00	3	20	11	001	1	1	3	1111	84	07	01/01/2003	002281			
																				4,875.27	4,875.27	4,444.29	0.00	
402	2	40	00	402	16	00	00	04	00	3	20	11	001	1	1	4	1001	84	07	01/01/2003	002281			
																				18,094.35	18,094.35	15,659.81	200.65	
402	2	40	00	402	16	00	00	04	00	3	20	11	001	1	1	4	1013	84	07	01/01/2003	002281			
																				0.00	0.00	0.00	0.00	
402	2	40	00	402	16	00	00	04	00	3	20	11	001	1	1	6	1031	84	07	01/01/2003	002281			
																				37,576.16	37,576.16	34,201.69	0.00	
402	2	40	00	402	16	00	00	04	00	3	20	11	001	1	1	6	1043	84	07	01/01/2003	002281			
																				0.00	0.00	0.00	0.00	
402	2	40	00	402	16	00	00	04	00	3	20	11	001	1	1	6	1051	84	07	01/01/2003	002281			
																				9,263.32	9,263.32	8,419.67	0.00	
402	2	40	00	402	16	00	00	04	00	3	20	11	001	1	1	6	1064	84	07	01/01/2003	002281			
																				0.00	0.00	0.00	0.00	
402	2	40	00	402	16	00	00	04	00	3	20	11	001	1	2	1	1001	84	07	01/01/2003	002281			
																				81,512.24	81,512.24	72,508.18	0.00	
402	2	40	00	402	16	00	00	04	00	3	20	11	001	1	2	3	1020	84	07	01/01/2003	002281			
																				6,878.54	6,878.54	5,920.21	0.00	
402	2	40	00	402	16	00	00	04	00	3	20	11	001	1	2	5	1020	84	07	01/01/2003	002281			
																				17,552.34	17,552.34	15,629.91	0.00	
402	2	40	00	402	16	00	00	04	00	3	20	11	001	1	3	1	0000	84	07	01/01/2003	003817			
																				6,078.46	6,078.46	4,756.54	421.54	
402	2	40	00	402	16	00	00	04	00	3	20	11	001	1	4	1	1001	84	07	01/01/2003	002281			
																				11,068.00	11,068.00	10,296.25	0.00	
402	2	40	00	402	16	00	00	04	00	3	20	11	001	2	9	9	0000	84	07	01/01/2003	002281			
																				18,543.42	18,543.42	18,530.28	456.58	
402	2	40	00	402	16	00	00	04	00	3	20	11	001	3	1	4	0000	84	07	01/01/2003	002281			
																				5,384.16	5,384.16	4,524.04	0.00	
402	2	40	00	402	16	00	00	04	00	3	20	11	001	3	7	1	0000	84	07	01/01/2003	002281			
																				12,998.12	12,998.12	12,998.12	1.88	
402	2	40	00	402	16	00	00	04	00	3	20	11	001	3	7	2	0000	84	07	01/01/2003	002281			
																				31,927.61	31,927.61	31,927.61	72.39	
402	2	40	00	402	16	00	00	04	00	3	20	11	001	3	9	9	0000	84	07	01/01/2003	002281			
																				19,000.00	19,000.00	16,789.44	0.00	
402	2	40	00	402	16	00	00	04	00	3	20	11	001	5	1	4	0000	84	07	01/01/2003	002281			
																				766,415.89	766,415.89	651,539.83	42,716.61	
=====														=====										
TOTAL ACTIVIDAD: 04				1,185,000.00	1,304,021.95	1,260,144.98	1,260,144.98	1,260,144.98	1,103,051.69	43,876.97														



=====																								
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible	
=====											Compromiso	Devengado	=====											
=====											Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible							
-----											Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible							
1	0320																				405,875.78	405,875.78	366,742.37	629.51
	TOTAL																				405,875.78	405,875.78	366,742.37	629.51
2	0320																				18,543.42	18,543.42	18,530.28	456.58
	TOTAL																				18,543.42	18,543.42	18,530.28	456.58
3	0320																				69,309.89	69,309.89	66,239.21	74.27
	TOTAL																				69,309.89	69,309.89	66,239.21	74.27
5	0320																				766,415.89	766,415.89	651,539.83	42,716.61
	TOTAL																				766,415.89	766,415.89	651,539.83	42,716.61
=====																								





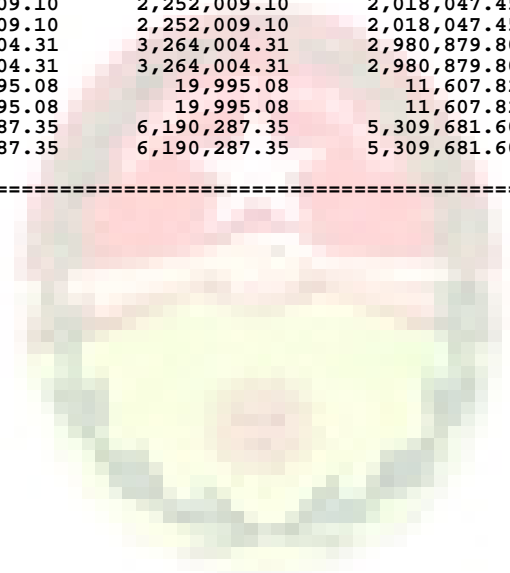


=====																								
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible	
=====											Compromiso	Devengado	=====											
=====											Credito Orig.	Credito Actual	Reserva Cont.	=====										
-----											Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible							
-----											=====													
1	0320																				419,938.29	419,938.29	383,785.51	1,237.64
	TOTAL																				419,938.29	419,938.29	383,785.51	1,237.64
2	0320																				9,889.11	9,889.11	4,281.02	110.89
	TOTAL																				9,889.11	9,889.11	4,281.02	110.89
3	0320																				91,013.49	91,013.49	87,682.73	1,986.51
	TOTAL																				91,013.49	91,013.49	87,682.73	1,986.51
5	0320																				4,817,010.54	4,817,010.54	4,137,352.61	17,401.02
	TOTAL																				4,817,010.54	4,817,010.54	4,137,352.61	17,401.02
=====																								





=====																							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
=====																							
									Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado										
=====																							
TOTAL PROGRAMA: 16																							
									20,970,000.00	21,568,891.00	21,120,742.18	21,120,742.18	21,120,742.18	18,763,673.60									448,148.82
-----																							
I	F	FU												Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible			
1	0320													9,120,000.00	9,399,134.50	9,394,446.34	9,394,446.34	9,394,446.34	8,443,456.93	4,688.16			
TOTAL													9,120,000.00	9,399,134.50	9,394,446.34	9,394,446.34	9,394,446.34	8,443,456.93	4,688.16				
2	0320													1,950,000.00	2,369,362.77	2,252,009.10	2,252,009.10	2,252,009.10	2,018,047.45	117,353.67			
TOTAL													1,950,000.00	2,369,362.77	2,252,009.10	2,252,009.10	2,252,009.10	2,018,047.45	117,353.67				
3	0320													3,300,000.00	3,364,536.46	3,264,004.31	3,264,004.31	3,264,004.31	2,980,879.80	100,532.15			
TOTAL													3,300,000.00	3,364,536.46	3,264,004.31	3,264,004.31	3,264,004.31	2,980,879.80	100,532.15				
4	0320													0.00	163,874.00	19,995.08	19,995.08	19,995.08	11,607.82	143,878.92			
TOTAL													0.00	163,874.00	19,995.08	19,995.08	19,995.08	11,607.82	143,878.92				
5	0320													6,600,000.00	6,271,983.27	6,190,287.35	6,190,287.35	6,190,287.35	5,309,681.60	81,695.92			
TOTAL													6,600,000.00	6,271,983.27	6,190,287.35	6,190,287.35	6,190,287.35	5,309,681.60	81,695.92				
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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible			
				Credito Orig.				Credito Actual				Reserva Cont.														
=====																										
402	2	40	00	402	92	00	00	01	00	9	90	11	001	7	6	2	8068	84	07	23/01/2003	000000					
						0.00						0.00								2,370,813.75	2,370,813.75	2,307,827.37	-2,370,813.75			
402	2	40	00	402	92	00	00	01	00	9	90	11	001	7	6	2	8069	84	07	23/01/2003	000000					
						0.00						0.00								91,828.56	91,828.56	91,828.56	-91,828.56			
402	2	40	00	402	92	00	00	01	00	9	90	11	001	7	6	2	8070	84	07	23/01/2003	000000					
						0.00						0.00								136,155.97	136,155.97	136,155.97	-136,155.97			
402	2	40	00	402	92	00	00	01	00	9	90	11	001	7	6	2	8071	84	07	23/01/2003	000000					
						0.00						0.00								500.00	500.00	500.00	-500.00			
402	2	40	00	402	92	00	00	01	00	9	90	11	001	7	6	2	8072	84	07	23/01/2003	000000					
						0.00						0.00								2,505.94	2,505.94	2,505.94	-2,505.94			
=====																										
TOTAL ACTIVIDAD: 01																										
						0.00						0.00								2,601,804.22	2,601,804.22	2,601,804.22	2,538,817.84	-2,601,804.22		
-----																										
I	F	FU	Credito Orig.				Credito Actual				Reserva Cont.		Compromiso		Devengado		Pagado		Disponible							
-----																										
7	0990					0.00						0.00								2,601,804.22	2,601,804.22	2,601,804.22	2,538,817.84	-2,601,804.22		
TOTAL						0.00						0.00								2,601,804.22	2,601,804.22	2,601,804.22	2,538,817.84	-2,601,804.22		
=====																										



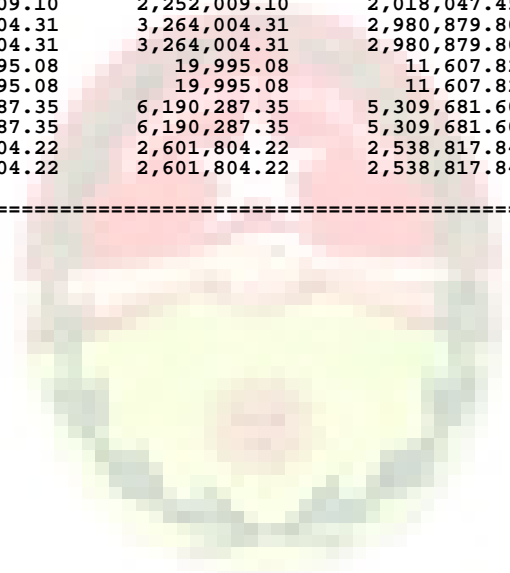


=====																							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
=====											Compromiso	Devengado	=====										
									Credito Orig.	Credito Actual	Reserva Cont.												
=====																							
TOTAL PROGRAMA: 92											0.00	0.00	2,601,804.22	2,601,804.22	2,601,804.22	2,538,817.84	-2,601,804.22	=====					
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible								
7	0990		0.00	0.00	2,601,804.22	2,601,804.22	2,601,804.22	2,538,817.84	-2,601,804.22	=====													
TOTAL			0.00	0.00	2,601,804.22	2,601,804.22	2,601,804.22	2,538,817.84	-2,601,804.22	=====													



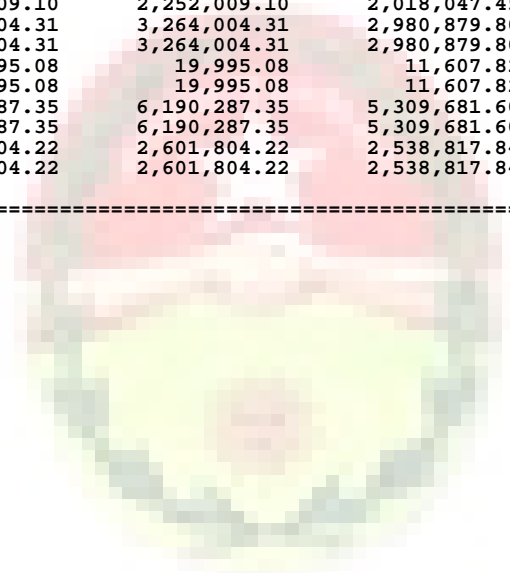


=====																								
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible	
				Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado												
=====																								
TOTAL DIRECCION DE ADMINISTRACION: 402																								
				20,970,000.00	21,568,891.00		23,722,546.40		23,722,546.40		23,722,546.40		21,302,491.44								-2,153,655.40			
-----																								
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible									
-----																								
1	0320		9,120,000.00	9,399,134.50	9,394,446.34	9,394,446.34	9,394,446.34	9,394,446.34	9,394,446.34	9,394,446.34	8,443,456.93	4,688.16												
TOTAL			9,120,000.00	9,399,134.50	9,394,446.34	9,394,446.34	9,394,446.34	9,394,446.34	9,394,446.34	9,394,446.34	8,443,456.93	4,688.16												
2	0320		1,950,000.00	2,369,362.77	2,252,009.10	2,252,009.10	2,252,009.10	2,252,009.10	2,252,009.10	2,252,009.10	2,018,047.45	117,353.67												
TOTAL			1,950,000.00	2,369,362.77	2,252,009.10	2,252,009.10	2,252,009.10	2,252,009.10	2,252,009.10	2,252,009.10	2,018,047.45	117,353.67												
3	0320		3,300,000.00	3,364,536.46	3,264,004.31	3,264,004.31	3,264,004.31	3,264,004.31	3,264,004.31	3,264,004.31	2,980,879.80	100,532.15												
TOTAL			3,300,000.00	3,364,536.46	3,264,004.31	3,264,004.31	3,264,004.31	3,264,004.31	3,264,004.31	3,264,004.31	2,980,879.80	100,532.15												
4	0320		0.00	163,874.00	19,995.08	19,995.08	19,995.08	19,995.08	19,995.08	19,995.08	11,607.82	143,878.92												
TOTAL			0.00	163,874.00	19,995.08	19,995.08	19,995.08	19,995.08	19,995.08	19,995.08	11,607.82	143,878.92												
5	0320		6,600,000.00	6,271,983.27	6,190,287.35	6,190,287.35	6,190,287.35	6,190,287.35	6,190,287.35	6,190,287.35	5,309,681.60	81,695.92												
TOTAL			6,600,000.00	6,271,983.27	6,190,287.35	6,190,287.35	6,190,287.35	6,190,287.35	6,190,287.35	6,190,287.35	5,309,681.60	81,695.92												
7	0990		0.00	0.00	2,601,804.22	2,601,804.22	2,601,804.22	2,601,804.22	2,601,804.22	2,601,804.22	2,538,817.84	-2,601,804.22												
TOTAL			0.00	0.00	2,601,804.22	2,601,804.22	2,601,804.22	2,601,804.22	2,601,804.22	2,601,804.22	2,538,817.84	-2,601,804.22												
=====																								





=====																							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
				Credito Orig.		Credito Actual		Reserva Cont.				Compromiso		Devengado									
=====																							
TOTAL ENTIDAD: 402																							
				20,970,000.00	21,568,891.00		23,722,546.40		23,722,546.40		23,722,546.40		21,302,491.44										-2,153,655.40
-----																							
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible								
-----																							
1	0320		9,120,000.00	9,399,134.50	9,394,446.34	9,394,446.34	9,394,446.34	9,394,446.34	9,394,446.34	9,394,446.34	8,443,456.93	4,688.16											
TOTAL			9,120,000.00	9,399,134.50	9,394,446.34	9,394,446.34	9,394,446.34	9,394,446.34	9,394,446.34	9,394,446.34	8,443,456.93	4,688.16											
2	0320		1,950,000.00	2,369,362.77	2,252,009.10	2,252,009.10	2,252,009.10	2,252,009.10	2,252,009.10	2,252,009.10	2,018,047.45	117,353.67											
TOTAL			1,950,000.00	2,369,362.77	2,252,009.10	2,252,009.10	2,252,009.10	2,252,009.10	2,252,009.10	2,252,009.10	2,018,047.45	117,353.67											
3	0320		3,300,000.00	3,364,536.46	3,264,004.31	3,264,004.31	3,264,004.31	3,264,004.31	3,264,004.31	3,264,004.31	2,980,879.80	100,532.15											
TOTAL			3,300,000.00	3,364,536.46	3,264,004.31	3,264,004.31	3,264,004.31	3,264,004.31	3,264,004.31	3,264,004.31	2,980,879.80	100,532.15											
4	0320		0.00	163,874.00	19,995.08	19,995.08	19,995.08	19,995.08	19,995.08	19,995.08	11,607.82	143,878.92											
TOTAL			0.00	163,874.00	19,995.08	19,995.08	19,995.08	19,995.08	19,995.08	19,995.08	11,607.82	143,878.92											
5	0320		6,600,000.00	6,271,983.27	6,190,287.35	6,190,287.35	6,190,287.35	6,190,287.35	6,190,287.35	6,190,287.35	5,309,681.60	81,695.92											
TOTAL			6,600,000.00	6,271,983.27	6,190,287.35	6,190,287.35	6,190,287.35	6,190,287.35	6,190,287.35	6,190,287.35	5,309,681.60	81,695.92											
7	0990		0.00	0.00	2,601,804.22	2,601,804.22	2,601,804.22	2,601,804.22	2,601,804.22	2,601,804.22	2,538,817.84	-2,601,804.22											
TOTAL			0.00	0.00	2,601,804.22	2,601,804.22	2,601,804.22	2,601,804.22	2,601,804.22	2,601,804.22	2,538,817.84	-2,601,804.22											
=====																							





DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
			Credito Orig.		Credito Actual		Reserva		Cont.															
TOTAL JURISDICCION: 40																								
			52,849,000.00		56,775,301.43		52,190,020.11		52,190,020.11		52,190,020.11		48,163,509.70		4,585,281.32									
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible									
1	0320		9,120,000.00		9,399,134.50		9,394,446.34		9,394,446.34		9,394,446.34		8,443,456.93		4,688.16									
1	0370		6,071,000.00		6,318,200.00		6,009,639.66		6,009,639.66		6,009,639.66		5,611,888.89		308,560.34									
TOTAL			15,191,000.00		15,717,334.50		15,404,086.00		15,404,086.00		15,404,086.00		14,055,345.82		313,248.50									
2	0320		1,950,000.00		2,369,362.77		2,252,009.10		2,252,009.10		2,252,009.10		2,018,047.45		117,353.67									
2	0370		465,000.00		428,700.00		233,346.65		233,346.65		233,346.65		211,303.55		195,353.35									
TOTAL			2,415,000.00		2,798,062.77		2,485,355.75		2,485,355.75		2,485,355.75		2,229,351.00		312,707.02									
3	0320		3,300,000.00		3,364,536.46		3,264,004.31		3,264,004.31		3,264,004.31		2,980,879.80		100,532.15									
3	0370		1,567,000.00		1,740,976.86		1,253,892.71		1,253,892.71		1,253,892.71		1,160,501.68		487,084.15									
TOTAL			4,867,000.00		5,105,513.32		4,517,897.02		4,517,897.02		4,517,897.02		4,141,381.48		587,616.30									
4	0320		0.00		163,874.00		19,995.08		19,995.08		19,995.08		11,607.82		143,878.92									
4	0370		415,000.00		805,725.02		74,605.27		74,605.27		74,605.27		55,656.21		731,119.75									
TOTAL			415,000.00		969,599.02		94,600.35		94,600.35		94,600.35		67,264.03		874,998.67									
5	0320		6,600,000.00		6,271,983.27		6,190,287.35		6,190,287.35		6,190,287.35		5,309,681.60		81,695.92									
5	0370		0.00		317,603.96		203.28		203.28		203.28		203.28		317,400.68									
TOTAL			6,600,000.00		6,589,587.23		6,190,490.63		6,190,490.63		6,190,490.63		5,309,884.88		399,096.60									
6	0370		21,161,000.00		23,395,204.59		19,685,756.99		19,685,756.99		19,685,756.99		18,616,535.50		3,709,447.60									
TOTAL			21,161,000.00		23,395,204.59		19,685,756.99		19,685,756.99		19,685,756.99		18,616,535.50		3,709,447.60									
7	0990		2,200,000.00		2,200,000.00		3,811,833.37		3,811,833.37		3,811,833.37		3,743,746.99		-1,611,833.37									
TOTAL			2,200,000.00		2,200,000.00		3,811,833.37		3,811,833.37		3,811,833.37		3,743,746.99		-1,611,833.37									



=====																								
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible	
			Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado								Compromiso				Disponible	
=====																								
TOTAL CARACTER:		2	575,243,000.00		685,526,460.09		631,022,907.94		631,022,907.94		631,022,907.94		577,259,799.63		54,503,552.15									
-----																								
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible									
-----																								
1	0170		989,000.00	989,000.00	916,647.53	916,647.53	916,647.53	824,866.32	72,352.47															
1	0320		21,720,000.00	23,049,134.50	25,084,505.59	25,084,505.59	25,084,505.59	23,936,600.05	-2,035,371.09															
1	0341		160,843,000.00	163,957,082.00	161,082,745.43	161,082,745.43	161,082,745.43	144,792,492.90	2,874,336.57															
1	0342		101,704,829.00	102,786,093.00	104,836,046.98	104,836,046.98	104,836,046.98	94,833,714.02	-2,049,953.98															
1	0343		25,900,171.00	26,257,928.00	22,385,518.75	22,385,518.75	22,385,518.75	19,910,350.27	3,872,409.25															
1	0370		6,071,000.00	6,318,200.00	6,009,639.66	6,009,639.66	6,009,639.66	5,611,888.89	308,560.34															
1	0410		1,552,000.00	2,115,000.00	2,083,389.15	2,083,389.15	2,083,389.15	2,083,389.15	31,610.85															
1	0430		32,380,000.00	30,848,469.00	28,569,433.95	28,569,433.95	28,569,433.95	25,609,975.63	2,279,035.05															
TOTAL			351,160,000.00	356,320,906.50	350,967,927.04	350,967,927.04	350,967,927.04	317,603,277.23	5,352,979.46															
2	0170		15,000.00	10,000.00	9,008.88	9,008.88	9,008.88	9,008.88	991.12															
2	0320		4,650,000.00	3,067,468.17	2,950,114.50	2,950,114.50	2,950,114.50	2,617,838.66	117,353.67															
2	0341		1,127,000.00	1,281,100.00	1,035,739.07	1,035,739.07	1,035,739.07	731,953.07	245,360.93															
2	0342		318,799.00	352,839.00	148,463.03	148,463.03	148,463.03	84,404.52	204,375.97															
2	0343		257,201.00	223,420.00	214,279.84	214,279.84	214,279.84	157,660.57	9,140.16															
2	0370		465,000.00	428,700.00	233,346.65	233,346.65	233,346.65	211,303.55	195,353.35															
2	0410		73,000.00	89,400.00	76,598.96	76,598.96	76,598.96	76,598.96	12,801.04															
2	0430		1,182,000.00	8,788,050.00	7,728,500.44	7,728,500.44	7,728,500.44	7,638,233.69	1,059,549.56															
TOTAL			8,088,000.00	14,240,977.17	12,396,051.37	12,396,051.37	12,396,051.37	11,527,001.90	1,844,925.80															
3	0170		120,000.00	120,000.00	82,087.88	82,087.88	82,087.88	82,087.88	37,912.12															
3	0320		22,200,000.00	26,171,011.06	25,300,114.14	25,300,114.14	25,300,114.14	21,060,002.75	870,896.92															
3	0341		3,529,000.00	3,547,200.00	3,186,013.68	3,186,013.68	3,186,013.68	2,606,721.43	361,186.32															
3	0342		1,305,500.00	1,269,603.00	1,009,011.97	1,009,011.97	1,009,011.97	690,165.73	260,591.03															
3	0343		881,500.00	874,381.00	762,539.83	762,539.83	762,539.83	636,759.12	111,841.17															
3	0370		1,567,000.00	1,740,976.86	1,253,892.71	1,253,892.71	1,253,892.71	1,160,501.68	487,084.15															
3	0410		146,000.00	258,001.00	176,220.46	176,220.46	176,220.46	176,220.46	81,780.54															
3	0430		2,635,000.00	4,393,989.66	3,130,920.86	3,130,920.86	3,130,920.86	2,980,424.45	1,263,068.80															
TOTAL			32,384,000.00	38,375,162.58	34,900,801.53	34,900,801.53	34,900,801.53	29,392,883.50	3,474,361.05															
4	0170		0.00	5,000.00	2,148.96	2,148.96	2,148.96	2,148.96	2,851.04															
4	0320		3,500,000.00	3,481,354.00	1,829,513.78	1,829,513.78	1,829,513.78	1,715,951.81	1,651,840.22															
4	0341		52,000.00	712,265.00	57,734.92	57,734.92	57,734.92	5,972.90	654,530.08															
4	0342		28,000.00	28,000.00	4,232.62	4,232.62	4,232.62	4,232.62	23,767.38															
4	0343		1,000.00	191,000.00	145,475.04	145,475.04	145,475.04	61,011.09	45,524.96															
4	0370		415,000.00	805,725.02	74,605.27	74,605.27	74,605.27	55,656.21	731,119.75															
4	0410		71,000.00	71,000.00	36,692.88	36,692.88	36,692.88	36,692.88	34,307.12															
4	0430		80,374,000.00	80,337,558.00	18,027,678.79	18,027,678.79	18,027,678.79	16,494,916.47	62,309,879.21															
TOTAL			84,441,000.00	85,631,902.02	20,178,082.26	20,178,082.26	20,178,082.26	18,376,582.94	65,453,819.76															
5	0320		6,900,000.00	6,571,983.27	6,428,374.25	6,428,374.25	6,428,374.25	5,547,768.50	143,609.02															
5	0341		31,784,000.00	32,615,000.00	31,989,253.69	31,989,253.69	31,989,253.69	31,526,095.66	625,746.31															
5	0342		25,686,000.00	26,392,000.00	24,336,644.77	24,336,644.77	24,336,644.77	21,448,696.55	2,055,355.23															
5	0343		2,523,000.00	2,574,200.00	2,598,032.67	2,598,032.67	2,598,032.67	2,319,674.21	-23,832.67															
5	0370		0.00	317,603.96	203.28	203.28	203.28	203.28	317,400.68															
TOTAL			66,893,000.00	68,470,787.23	65,352,508.66	65,352,508.66	65,352,508.66	60,842,438.20	3,118,278.57															
6	0320		0.00	182,520.00	47,520.00	47,520.00	47,520.00	47,520.00	135,000.00															
6	0341		80,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00															
6	0370		21,161,000.00	23,395,204.59	19,685,756.99	19,685,756.99	19,685,756.99	18,616,535.50	3,709,447.60															
TOTAL			21,241,000.00	23,597,724.59	19,733,276.99	19,733,276.99	19,733,276.99	18,664,055.50	3,864,447.60															
7	0510		626,000.00	629,000.00	2,908,308.20	2,908,308.20	2,908,308.20	2,457,913.00	-2,279,308.20															
7	0990		5,700,000.00	93,200,000.00	119,282,382.01	119,282,382.01	119,282,382.01	113,092,077.48	-26,082,382.01															
TOTAL			6,326,000.00	93,829,000.00	122,190,690.21	122,190,690.21	122,190,690.21	115,549,990.48	-28,361,690.21															
9	0990		4,710,000.00	5,060,000.00	5,303,569.88	5,303,569.88	5,303,569.88	5,303,569.88	-243,569.88															
TOTAL			4,710,000.00	5,060,000.00	5,303,569.88	5,303,569.88	5,303,569.88	5,303,569.88	-243,569.88															

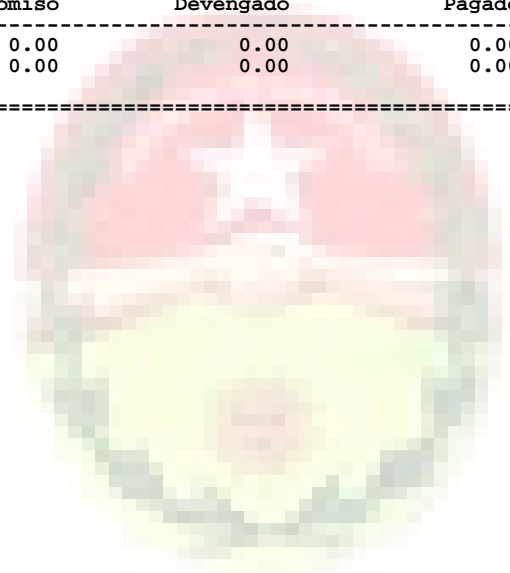


DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DT	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
----	---	---	----	-----	----	----	----	----	----	---	----	----	----	---	----	----	-----	----	----	-----------------------------	----------------------	--------	------------





=====														Fecha de Alta	Decreto	Pagado	Disponible						
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Compromiso	Devengado	Pagado	Disponible
=====																							
							Credito Orig.	Credito Actual	Reserva	Cont.	=====												
451	3	40	00	451	00	00	00	00	00	3	30	11	001	1	0	0	2000	00	00	01/01/2003	002281	0.00	0.00
							0.00	0.00	0.00	0.00	=====												
TOTAL PROGRAMA: 00																							
							0.00	0.00	0.00	0.00	=====												
-----														Compromiso	Devengado	Pagado	Disponible						
I	F	FU	-----																				
			Credito Orig.	Credito Actual	Reserva	Cont.	-----																
1	0330		0.00	0.00	0.00	0.00	-----																
TOTAL			0.00	0.00	0.00	0.00	=====																





=====														=====										
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTA	UG	Fecha de Alta	Decreto	Pagado	Disponible	
				Credito Orig.				Credito Actual				Reserva Cont.				Compromiso	Devengado							
=====														=====										
451	3	40	00	451	16	00	00	01	00	3	30	11	001	1	1	1	1001	84	07	01/01/2003	002281			
				974,911.00				971,988.00									950,941.86			950,941.86	950,941.86	870,265.20	21,046.14	
451	3	40	00	451	16	00	00	01	00	3	30	11	001	1	1	3	1100	84	07	01/01/2003	002281			
				920,105.00				916,278.00									833,051.69			833,051.69	833,051.69	750,011.37	83,226.31	
451	3	40	00	451	16	00	00	01	00	3	30	11	001	1	1	3	1101	84	07	01/01/2003	002281			
				3,501.00				3,501.00									3,875.31			3,875.31	3,875.31	2,875.23	-374.31	
451	3	40	00	451	16	00	00	01	00	3	30	11	001	1	1	3	1102	84	07	01/01/2003	002281			
				51,591.00				51,321.00									45,660.94			45,660.94	45,660.94	45,660.94	5,660.06	
451	3	40	00	451	16	00	00	01	00	3	30	11	001	1	1	3	1103	84	07	01/01/2003	002281			
				42,495.00				41,432.00									39,889.75			39,889.75	39,889.75	39,887.25	1,542.25	
451	3	40	00	451	16	00	00	01	00	3	30	11	001	1	1	3	1104	84	07	01/01/2003	002281			
				32,145.00				32,145.00									30,003.30			30,003.30	30,003.30	30,003.30	2,141.70	
451	3	40	00	451	16	00	00	01	00	3	30	11	001	1	1	3	1105	84	07	01/01/2003	002281			
				54,627.00				54,627.00									55,544.95			55,544.95	55,544.95	51,274.76	-917.95	
451	3	40	00	451	16	00	00	01	00	3	30	11	001	1	1	3	1106	84	07	01/01/2003	002281			
				47,964.00				47,964.00									59,039.52			59,039.52	59,039.52	54,014.88	-11,075.52	
451	3	40	00	451	16	00	00	01	00	3	30	11	001	1	1	3	1107	84	07	01/01/2003	002281			
				16,704.00				16,704.00									16,660.99			16,660.99	16,660.99	15,304.48	43.01	
451	3	40	00	451	16	00	00	01	00	3	30	11	001	1	1	3	1111	84	07	01/01/2003	002281			
				177,165.00				175,909.00									167,373.66			167,373.66	167,373.66	167,342.59	8,535.34	
451	3	40	00	451	16	00	00	01	00	3	30	11	001	1	1	3	1137	84	07	01/01/2003	002281			
				599,760.00				597,634.00									566,040.41			566,040.41	566,040.41	565,515.81	31,593.59	
451	3	40	00	451	16	00	00	01	00	3	30	11	001	1	1	4	1001	84	07	01/01/2003	002281			
				243,433.00				242,478.00									232,959.17			232,959.17	232,959.17	127,374.69	9,518.83	
451	3	40	00	451	16	00	00	01	00	3	30	11	001	1	1	6	1031	84	07	01/01/2003	002281			
				569,634.00				567,647.00									477,990.85			477,990.85	477,990.85	403,603.85	89,656.15	
451	3	40	00	451	16	00	00	01	00	3	30	11	001	1	1	6	1051	84	07	01/01/2003	002281			
				110,365.00				109,868.00									118,288.58			118,288.58	118,288.58	102,904.96	-8,420.58	
451	3	40	00	451	16	00	00	01	00	3	30	11	001	1	2	1	1001	84	07	01/01/2003	002281			
				156,000.00				156,000.00									140,620.21			140,620.21	140,620.21	127,485.89	15,379.79	
451	3	40	00	451	16	00	00	01	00	3	30	11	001	1	2	3	1020	84	07	01/01/2003	002281			
				13,000.00				13,000.00									11,998.66			11,998.66	11,998.66	5,377.50	1,001.34	
451	3	40	00	451	16	00	00	01	00	3	30	11	001	1	2	5	1020	84	07	01/01/2003	002281			
				33,800.00				33,800.00									30,818.05			30,818.05	30,818.05	16,116.13	2,981.95	
451	3	40	00	451	16	00	00	01	00	3	30	11	001	1	4	1	1001	84	07	01/01/2003	002281			
				106,800.00				106,424.00									100,406.10			100,406.10	100,406.10	79,825.00	6,017.90	
451	3	40	00	451	16	00	00	01	00	3	30	11	001	2	9	9	0000	84	07	01/01/2003	002281			
				58,000.00				78,000.00									74,569.66			74,569.66	74,569.66	63,291.18	3,430.34	
451	3	40	00	451	16	00	00	01	00	3	30	11	001	3	9	9	0000	84	07	01/01/2003	002281			
				633,000.00				653,000.00									552,961.62			552,961.62	552,961.62	418,851.48	100,038.38	
451	3	40	00	451	16	00	00	01	00	3	30	11	001	4	3	6	0000	84	07	24/10/2003	005311			
				0.00				79,700.00									5,126.00			5,126.00	5,126.00	5,041.27	74,574.00	
451	3	40	00	451	16	00	00	01	00	3	30	11	001	4	5	0	0000	84	07	20/11/2003	000109			
				0.00				300.00									300.00			300.00	300.00	300.00	0.00	
451	3	40	00	451	16	00	00	01	00	3	30	11	001	5	1	1	5001	84	07	01/01/2003	002281			
				33,221,000.00				29,240,000.00									28,874,415.00			28,874,415.00	28,874,415.00	25,337,849.00	365,585.00	
451	3	40	00	451	16	00	00	01	00	3	30	11	001	5	1	1	5002	84	07	01/01/2003	002281			
				14,500,777.00				14,500,777.00									13,293,102.56			13,293,102.56	13,293,102.56	8,915,338.60	1,207,674.44	
451	3	40	00	451	16	00	00	01	00	3	30	11	001	5	1	1	5003	84	07	01/01/2003	002281			
				17,497,350.00				17,497,350.00									21,393,196.87			21,393,196.87	21,393,196.87	20,939,844.32	-3,895,846.87	
451	3	40	00	451	16	00	00	01	00	3	30	11	001	5	1	1	5004	84	07	01/01/2003	002281			
				2,083,900.00				2,495,753.86									2,075,636.54			2,075,636.54	2,075,636.54	1,825,064.41	420,117.32	
451	3	40	00	451	16	00	00	01	00	3	30	11	001	5	1	1	5005	84	07	01/01/2003	002281			
				2,599,350.00				2,794,745.14									2,552,435.72			2,552,435.72	2,552,435.72	2,261,456.71	242,309.42	
451	3	40	00	451	16	00	00	01	00	3	30	11	001	5	1	1	5006	84	07	01/01/2003	002281			
				1,235,000.00				1,521,522.79									1,245,154.35			1,245,154.35	1,245,154.35	1,106,115.61	276,368.44	
451	3	40	00	451	16	00	00	01	00	3	30	11	001	5	1	1	5007	84	07	01/01/2003	002281			
				5,836,571.00				5,836,571.00									5,528,461.92			5,528,461.92	5,528,461.92	5,093,925.79	308,109.08	





DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DT	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
451	3	40	00	451	16	00	00	01	00	3	30	11	001	5	1	1	5008	84	07	01/01/2003	002281		
																						2,033,983.52	1,724,129.00
451	3	40	00	451	16	00	00	01	00	3	30	11	001	5	1	1	5009	84	07	01/01/2003	002281		
																						2,269,468.84	-196,339.58
451	3	40	00	451	16	00	00	01	00	3	30	11	001	5	1	1	5011	84	07	01/01/2003	002281		
																						8,183,714.98	-1,447,108.27
451	3	40	00	451	16	00	00	01	00	3	30	11	001	5	1	2	5010	84	07	01/01/2003	002281		
																						1,150,448.57	100,885.07
451	3	40	00	451	16	00	00	01	00	3	30	12	222	5	1	1	5001	84	07	01/01/2003	002281		
																						492,313.46	207,686.09
451	3	40	00	451	16	00	00	01	00	3	30	12	222	5	1	1	5002	84	07	01/01/2003	002281		
																						174,068,791.72	3,921,950.38
451	3	40	00	451	16	00	00	01	00	3	30	12	222	5	1	1	5003	84	07	01/01/2003	002281		
																						18,087,574.97	-1,013,246.37
451	3	40	00	451	16	00	00	01	00	3	30	12	222	5	1	1	5009	84	07	01/01/2003	002281		
																						0.00	142,950.00
451	3	40	00	451	16	00	00	01	00	3	30	12	223	5	1	1	5002	84	07	01/01/2003	002281		
																						13,423,188.96	-3,669,370.22
451	3	40	00	451	16	00	00	01	00	3	30	12	223	5	1	1	5003	84	07	01/01/2003	002281		
																						953,966.63	3,053,033.36
451	3	40	00	451	16	00	00	01	00	3	30	14	541	5	1	1	5001	84	07	01/01/2003	002281		
																						4,700,000.00	-357,000.00

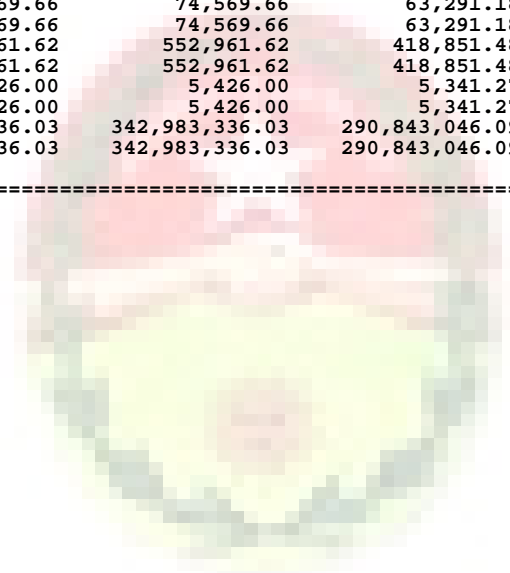
TOTAL ACTIVIDAD: 01

348,343,000.00    349,324,942.32    347,497,457.31    347,497,457.31    347,497,457.31    294,785,373.85    1,827,485.01

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0330		4,154,000.00	4,138,720.00	3,881,164.00	3,881,164.00	3,881,164.00	3,454,843.83	257,556.00
	TOTAL		4,154,000.00	4,138,720.00	3,881,164.00	3,881,164.00	3,881,164.00	3,454,843.83	257,556.00
2	0330		58,000.00	78,000.00	74,569.66	74,569.66	74,569.66	63,291.18	3,430.34
	TOTAL		58,000.00	78,000.00	74,569.66	74,569.66	74,569.66	63,291.18	3,430.34
3	0330		633,000.00	653,000.00	552,961.62	552,961.62	552,961.62	418,851.48	100,038.38
	TOTAL		633,000.00	653,000.00	552,961.62	552,961.62	552,961.62	418,851.48	100,038.38
4	0330		0.00	80,000.00	5,426.00	5,426.00	5,426.00	5,341.27	74,574.00
	TOTAL		0.00	80,000.00	5,426.00	5,426.00	5,426.00	5,341.27	74,574.00
5	0330		343,498,000.00	344,375,222.32	342,983,336.03	342,983,336.03	342,983,336.03	290,843,046.09	1,391,886.29
	TOTAL		343,498,000.00	344,375,222.32	342,983,336.03	342,983,336.03	342,983,336.03	290,843,046.09	1,391,886.29



=====																							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
=====											Compromiso	Devengado	=====										
=====											Credito Orig.	Credito Actual	Reserva Cont.	=====									
=====											=====												
TOTAL PROGRAMA: 16											348,343,000.00	349,324,942.32	347,497,457.31	347,497,457.31	347,497,457.31	294,785,373.85	1,827,485.01	=====					
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible		=====						
1	0330		4,154,000.00	4,138,720.00	3,881,164.00	3,881,164.00	3,881,164.00	3,881,164.00	3,454,843.83	257,556.00	=====												
TOTAL			4,154,000.00	4,138,720.00	3,881,164.00	3,881,164.00	3,454,843.83	257,556.00	=====														
2	0330		58,000.00	78,000.00	74,569.66	74,569.66	74,569.66	63,291.18	3,430.34	=====													
TOTAL			58,000.00	78,000.00	74,569.66	74,569.66	63,291.18	3,430.34	=====														
3	0330		633,000.00	653,000.00	552,961.62	552,961.62	552,961.62	418,851.48	100,038.38	=====													
TOTAL			633,000.00	653,000.00	552,961.62	552,961.62	418,851.48	100,038.38	=====														
4	0330		0.00	80,000.00	5,426.00	5,426.00	5,426.00	5,341.27	74,574.00	=====													
TOTAL			0.00	80,000.00	5,426.00	5,426.00	5,341.27	74,574.00	=====														
5	0330		343,498,000.00	344,375,222.32	342,983,336.03	342,983,336.03	342,983,336.03	290,843,046.09	1,391,886.29	=====													
TOTAL			343,498,000.00	344,375,222.32	342,983,336.03	342,983,336.03	342,983,336.03	290,843,046.09	1,391,886.29	=====													
=====											=====												





=====														Fecha de Alta	Decreto	Pagado	Disponible						
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Compromiso	Devengado		
				Credito Orig.				Credito Actual				Reserva Cont.											
=====																							
451	3	40	00	451	92	00	00	01	00	9	90	11	001	7	6	2	8073	84	07	23/01/2003	000000		
						0.00						0.00					896,230.34			896,230.34	896,230.34	807,537.76	-896,230.34
451	3	40	00	451	92	00	00	01	00	9	90	11	001	7	6	2	8074	84	07	23/01/2003	000000		
						0.00						0.00					0.00			0.00	0.00	0.00	0.00
451	3	40	00	451	92	00	00	01	00	9	90	11	001	7	6	2	8075	84	07	23/01/2003	000000		
						0.00						0.00					333,226.74			333,226.74	333,226.74	333,226.74	-333,226.74
451	3	40	00	451	92	00	00	01	00	9	90	11	001	7	6	2	8076	84	07	23/01/2003	000000		
						0.00						0.00					44,051,605.71			44,051,605.71	44,051,605.71	32,514,951.89	-44,051,605.71
451	3	40	00	451	92	00	00	01	00	9	90	11	001	7	6	2	8077	84	07	23/01/2003	000000		
						0.00						0.00					0.00			0.00	0.00	0.00	0.00
451	3	40	00	451	92	00	00	01	00	9	90	11	001	7	6	2	8078	84	07	23/01/2003	000000		
						0.00						0.00					15,464,122.56			15,464,122.56	15,464,122.56	14,724,113.35	-15,464,122.56
451	3	40	00	451	92	00	00	01	00	9	90	11	001	7	6	2	8079	84	07	23/01/2003	000000		
						0.00						0.00					0.00			0.00	0.00	0.00	0.00
=====																							
TOTAL ACTIVIDAD: 01				0.00				0.00				60,745,185.35				60,745,185.35		60,745,185.35		48,379,829.74		-60,745,185.35	
-----																							
I	F	FU	Credito Orig.				Credito Actual				Reserva Cont.				Compromiso		Devengado		Pagado		Disponible		
-----																							
7	0	990	0.00				0.00				60,745,185.35				60,745,185.35		60,745,185.35		48,379,829.74		-60,745,185.35		
TOTAL			0.00				0.00				60,745,185.35				60,745,185.35		60,745,185.35		48,379,829.74		-60,745,185.35		
=====																							

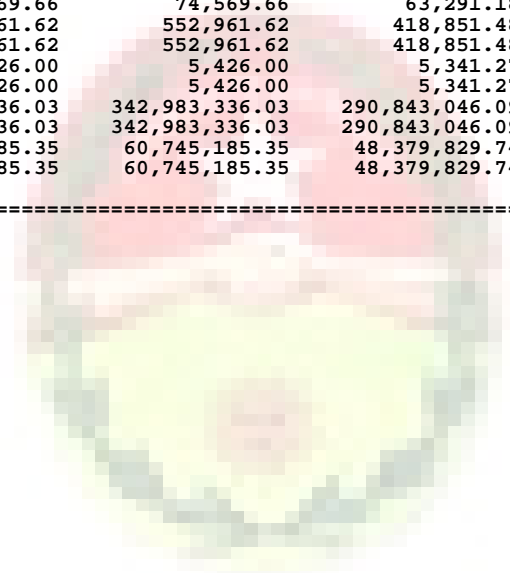


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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible	
				Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado												
=====																								
TOTAL PROGRAMA: 92																								
				0.00	0.00		60,745,185.35		60,745,185.35		60,745,185.35		48,379,829.74								-60,745,185.35			
-----																								
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible									
-----																								
7	0990		0.00	0.00		60,745,185.35		60,745,185.35		60,745,185.35		48,379,829.74		-60,745,185.35										
TOTAL			0.00	0.00		60,745,185.35		60,745,185.35		60,745,185.35		48,379,829.74		-60,745,185.35										
=====																								



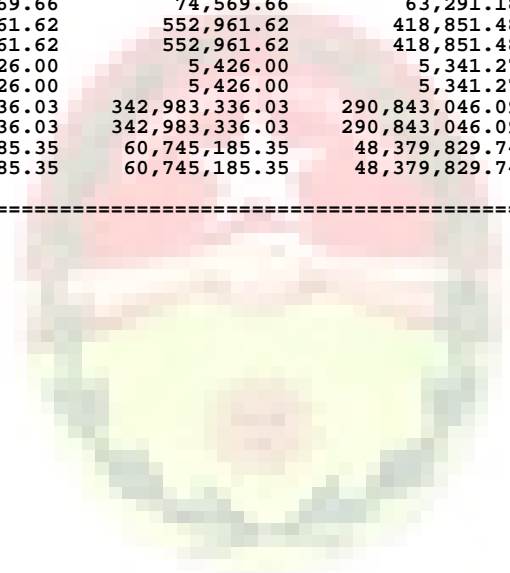


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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible	
				Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado												
=====																								
TOTAL DIRECCION DE ADMINISTRACION: 451																								
				348,343,000.00	349,324,942.32		408,242,642.66		408,242,642.66		408,242,642.66		343,165,203.59								-58,917,700.34			
-----																								
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible									
-----																								
1	0330		4,154,000.00	4,138,720.00	3,881,164.00	3,881,164.00	3,881,164.00	3,881,164.00	3,881,164.00	3,454,843.83	257,556.00													
TOTAL			4,154,000.00	4,138,720.00	3,881,164.00	3,881,164.00	3,881,164.00	3,881,164.00	3,454,843.83	257,556.00														
2	0330		58,000.00	78,000.00	74,569.66	74,569.66	74,569.66	74,569.66	63,291.18	3,430.34														
TOTAL			58,000.00	78,000.00	74,569.66	74,569.66	74,569.66	63,291.18	3,430.34															
3	0330		633,000.00	653,000.00	552,961.62	552,961.62	552,961.62	552,961.62	418,851.48	100,038.38														
TOTAL			633,000.00	653,000.00	552,961.62	552,961.62	552,961.62	418,851.48	100,038.38															
4	0330		0.00	80,000.00	5,426.00	5,426.00	5,426.00	5,426.00	5,341.27	74,574.00														
TOTAL			0.00	80,000.00	5,426.00	5,426.00	5,426.00	5,341.27	74,574.00															
5	0330		343,498,000.00	344,375,222.32	342,983,336.03	342,983,336.03	342,983,336.03	342,983,336.03	290,843,046.09	1,391,886.29														
TOTAL			343,498,000.00	344,375,222.32	342,983,336.03	342,983,336.03	342,983,336.03	290,843,046.09	1,391,886.29															
7	0990		0.00	0.00	60,745,185.35	60,745,185.35	60,745,185.35	60,745,185.35	48,379,829.74	-60,745,185.35														
TOTAL			0.00	0.00	60,745,185.35	60,745,185.35	60,745,185.35	48,379,829.74	-60,745,185.35															
=====																								





=====																								
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible	
				Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado												
=====																								
TOTAL ENTIDAD: 451																								
				348,343,000.00	349,324,942.32		408,242,642.66		408,242,642.66		408,242,642.66		343,165,203.59								-58,917,700.34			
-----																								
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible									
-----																								
1	0330		4,154,000.00	4,138,720.00	3,881,164.00	3,881,164.00	3,881,164.00	3,881,164.00	3,881,164.00	3,454,843.83	257,556.00													
TOTAL			4,154,000.00	4,138,720.00	3,881,164.00	3,881,164.00	3,881,164.00	3,881,164.00	3,454,843.83	257,556.00														
2	0330		58,000.00	78,000.00	74,569.66	74,569.66	74,569.66	74,569.66	63,291.18	3,430.34														
TOTAL			58,000.00	78,000.00	74,569.66	74,569.66	74,569.66	63,291.18	3,430.34															
3	0330		633,000.00	653,000.00	552,961.62	552,961.62	552,961.62	552,961.62	418,851.48	100,038.38														
TOTAL			633,000.00	653,000.00	552,961.62	552,961.62	552,961.62	418,851.48	100,038.38															
4	0330		0.00	80,000.00	5,426.00	5,426.00	5,426.00	5,426.00	5,341.27	74,574.00														
TOTAL			0.00	80,000.00	5,426.00	5,426.00	5,426.00	5,341.27	74,574.00															
5	0330		343,498,000.00	344,375,222.32	342,983,336.03	342,983,336.03	342,983,336.03	342,983,336.03	290,843,046.09	1,391,886.29														
TOTAL			343,498,000.00	344,375,222.32	342,983,336.03	342,983,336.03	342,983,336.03	290,843,046.09	1,391,886.29															
7	0990		0.00	0.00	60,745,185.35	60,745,185.35	60,745,185.35	60,745,185.35	48,379,829.74	-60,745,185.35														
TOTAL			0.00	0.00	60,745,185.35	60,745,185.35	60,745,185.35	48,379,829.74	-60,745,185.35															
=====																								





=====														Fecha de Alta		Decreto		Pagado		Disponible			
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DT	UG	Fecha de Alta	Decreto	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.				Compromiso	Devengado						
=====														=====		=====		=====		=====			
452	3	40	00	452	16	00	00	01	00	3	30	12	220	1	1	1	1001	84	07	01/01/2003	002281		
				2,892,000.00				2,892,000.00						2,818,084.37						2,818,084.37	2,818,084.37	1,875,606.09	73,915.63
452	3	40	00	452	16	00	00	01	00	3	30	12	220	1	1	3	1100	84	07	01/01/2003	002281		
				1,572,000.00				1,572,000.00						1,572,000.00						1,572,000.00	1,572,000.00	1,492,405.51	0.00
452	3	40	00	452	16	00	00	01	00	3	30	12	220	1	1	3	1101	84	07	01/01/2003	002281		
				66,000.00				66,000.00						61,860.56						61,860.56	61,860.56	60,718.75	4,139.44
452	3	40	00	452	16	00	00	01	00	3	30	12	220	1	1	3	1102	84	07	01/01/2003	002281		
				121,200.00				121,200.00						115,298.44						115,298.44	115,298.44	107,507.71	5,901.56
452	3	40	00	452	16	00	00	01	00	3	30	12	220	1	1	3	1103	84	07	01/01/2003	002281		
				42,000.00				42,000.00						41,879.03						41,879.03	41,879.03	40,402.46	120.97
452	3	40	00	452	16	00	00	01	00	3	30	12	220	1	1	3	1104	84	07	01/01/2003	002281		
				60,000.00				60,000.00						56,342.71						56,342.71	56,342.71	54,473.33	3,657.29
452	3	40	00	452	16	00	00	01	00	3	30	12	220	1	1	3	1105	84	07	01/01/2003	002281		
				146,400.00				146,400.00						139,663.46						139,663.46	139,663.46	135,836.17	6,736.54
452	3	40	00	452	16	00	00	01	00	3	30	12	220	1	1	3	1106	84	07	01/01/2003	002281		
				60,000.00				60,000.00						58,882.36						58,882.36	58,882.36	58,882.36	1,117.64
452	3	40	00	452	16	00	00	01	00	3	30	12	220	1	1	3	1110	84	07	01/01/2003	002281		
				4,560.00				4,560.00						3,999.84						3,999.84	3,999.84	3,999.84	560.16
452	3	40	00	452	16	00	00	01	00	3	30	12	220	1	1	3	1111	84	07	01/01/2003	002281		
				192,000.00				192,000.00						192,000.00						192,000.00	192,000.00	192,000.00	0.00
452	3	40	00	452	16	00	00	01	00	3	30	12	220	1	1	3	1125	84	07	01/01/2003	002281		
				3,600.00				3,600.00						0.00						0.00	0.00	0.00	3,600.00
452	3	40	00	452	16	00	00	01	00	3	30	12	220	1	1	3	1139	84	07	01/01/2003	002281		
				117,600.00				117,600.00						117,600.00						117,600.00	117,600.00	115,616.54	0.00
452	3	40	00	452	16	00	00	01	00	3	30	12	220	1	1	3	1140	84	07	01/01/2003	002281		
				1,740,000.00				1,740,000.00						1,674,195.50						1,674,195.50	1,674,195.50	1,586,956.13	65,804.50
452	3	40	00	452	16	00	00	01	00	3	30	12	220	1	1	3	1145	84	07	01/01/2003	002281		
				63,600.00				63,600.00						59,094.67						59,094.67	59,094.67	59,094.67	4,505.33
452	3	40	00	452	16	00	00	01	00	3	30	12	220	1	1	4	1001	84	07	01/01/2003	002281		
				590,080.00				590,080.00						582,787.80						582,787.80	582,787.80	454,683.75	7,292.20
452	3	40	00	452	16	00	00	01	00	3	30	12	220	1	1	6	1031	84	07	01/01/2003	002281		
				1,227,366.00				1,227,366.00						1,191,156.60						1,191,156.60	1,191,156.60	0.00	36,209.40
452	3	40	00	452	16	00	00	01	00	3	30	12	220	1	1	6	1051	84	07	01/01/2003	002281		
				306,842.00				306,842.00						286,300.57						286,300.57	286,300.57	286,300.57	20,541.43
452	3	40	00	452	16	00	00	01	00	3	30	12	220	1	2	1	1001	84	07	01/01/2003	002281		
				84,000.00				84,000.00						30,983.46						30,983.46	30,983.46	24,501.76	53,016.54
452	3	40	00	452	16	00	00	01	00	3	30	12	220	1	2	2	1020	84	07	01/01/2003	002281		
				90,000.00				90,000.00						24,456.26						24,456.26	24,456.26	24,456.26	65,543.74
452	3	40	00	452	16	00	00	01	00	3	30	12	220	1	2	3	1020	84	07	01/01/2003	002281		
				14,500.00				14,500.00						4,536.68						4,536.68	4,536.68	3,720.96	9,963.32
452	3	40	00	452	16	00	00	01	00	3	30	12	220	1	2	5	1020	84	07	01/01/2003	002281		
				37,700.00				37,700.00						11,380.81						11,380.81	11,380.81	1,785.99	26,319.19
452	3	40	00	452	16	00	00	01	00	3	30	12	220	1	4	1	1001	84	07	01/01/2003	002281		
				360,000.00				360,000.00						330,941.94						330,941.94	330,941.94	325,556.00	29,058.06
452	3	40	00	452	16	00	00	01	00	3	30	12	220	1	6	0	0000	84	07	01/01/2003	002281		
				58,552.00				58,552.00						25,681.31						25,681.31	25,681.31	25,620.37	32,870.69
452	3	40	00	452	16	00	00	01	00	3	30	12	220	2	2	9	0000	84	07	01/01/2003	002281		
				4,000.00				4,000.00						3,614.80						3,614.80	3,614.80	3,614.80	385.20
452	3	40	00	452	16	00	00	01	00	3	30	12	220	2	3	9	0000	84	07	01/01/2003	002281		
				99,000.00				105,200.00						105,200.00						105,200.00	105,200.00	71,789.48	0.00
452	3	40	00	452	16	00	00	01	00	3	30	12	220	2	5	9	0000	84	07	01/01/2003	002281		
				11,000.00				26,000.00						23,936.09						23,936.09	23,936.09	21,910.54	2,063.91
452	3	40	00	452	16	00	00	01	00	3	30	12	220	2	9	2	0000	84	07	01/01/2003	002281		
				40,000.00				94,000.00						89,940.07						89,940.07	89,940.07	89,940.07	4,059.93
452	3	40	00	452	16	00	00	01	00	3	30	12	220	2	9	9	0000	84	07	01/01/2003	002281		
				26,000.00				43,000.00						43,000.00						43,000.00	43,000.00	43,000.00	0.00
452	3	40	00	452	16	00	00	01	00	3	30	12	220	3	1	1	0000	84	07	01/01/2003	002281		
				85,000.00				97,000.00						93,208.73						93,208.73	93,208.73	91,114.63	3,791.27



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
				Credito Orig.				Credito Actual				Reserva Cont.												
452	3	40	00	452	16	00	00	01	00	3	30	12	220	3	1	4	0000	84	07	01/01/2003	002281			
																					222,742.67	222,742.67	216,042.00	2,257.33
452	3	40	00	452	16	00	00	01	00	3	30	12	220	3	1	5	0000	84	07	01/01/2003	002281			
452	3	40	00	452	16	00	00	01	00	3	30	12	220	3	2	1	0000	84	07	01/01/2003	002281			
452	3	40	00	452	16	00	00	01	00	3	30	12	220	3	2	3	0000	84	07	01/01/2003	002281			
452	3	40	00	452	16	00	00	01	00	3	30	12	220	3	2	9	0000	84	07	01/01/2003	002281			
452	3	40	00	452	16	00	00	01	00	3	30	12	220	3	3	9	0000	84	07	01/01/2003	002281			
452	3	40	00	452	16	00	00	01	00	3	30	12	220	3	4	2	0000	84	07	01/01/2003	002281			
452	3	40	00	452	16	00	00	01	00	3	30	12	220	3	4	9	0000	84	07	01/01/2003	002281			
452	3	40	00	452	16	00	00	01	00	3	30	12	220	3	5	4	0000	84	07	01/01/2003	002281			
452	3	40	00	452	16	00	00	01	00	3	30	12	220	3	5	9	0000	84	07	01/01/2003	002281			
452	3	40	00	452	16	00	00	01	00	3	30	12	220	3	6	0	0000	84	07	01/01/2003	002281			
452	3	40	00	452	16	00	00	01	00	3	30	12	220	3	7	1	0000	84	07	01/01/2003	002281			
452	3	40	00	452	16	00	00	01	00	3	30	12	220	3	7	2	0000	84	07	01/01/2003	002281			
452	3	40	00	452	16	00	00	01	00	3	30	12	220	3	8	9	0000	84	07	01/01/2003	002281			
452	3	40	00	452	16	00	00	01	00	3	30	12	220	3	9	3	0000	84	07	01/01/2003	002281			
452	3	40	00	452	16	00	00	01	00	3	30	12	220	3	9	9	0000	84	07	01/01/2003	002281			
452	3	40	00	452	16	00	00	01	00	3	30	12	220	4	3	3	0000	84	07	01/01/2003	002281			
452	3	40	00	452	16	00	00	01	00	3	30	12	220	4	3	7	0000	84	07	01/01/2003	002281			

TOTAL ACTIVIDAD: 01

61,809,000.00	77,209,000.00	74,737,289.80	74,737,289.80	74,737,289.80	57,518,799.35	2,471,710.20
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I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0330		9,850,000.00	9,850,000.00	9,399,126.37	9,399,126.37	9,399,126.37	6,930,125.22	450,873.63
	TOTAL		9,850,000.00	9,850,000.00	9,399,126.37	9,399,126.37	9,399,126.37	6,930,125.22	450,873.63
2	0330		180,000.00	272,200.00	265,690.96	265,690.96	265,690.96	230,254.89	6,509.04
	TOTAL		180,000.00	272,200.00	265,690.96	265,690.96	265,690.96	230,254.89	6,509.04
3	0330		51,416,000.00	66,723,800.00	65,056,988.21	65,056,988.21	65,056,988.21	50,348,812.98	1,666,811.79
	TOTAL		51,416,000.00	66,723,800.00	65,056,988.21	65,056,988.21	65,056,988.21	50,348,812.98	1,666,811.79
4	0330		363,000.00	363,000.00	15,484.26	15,484.26	15,484.26	9,606.26	347,515.74
	TOTAL		363,000.00	363,000.00	15,484.26	15,484.26	15,484.26	9,606.26	347,515.74





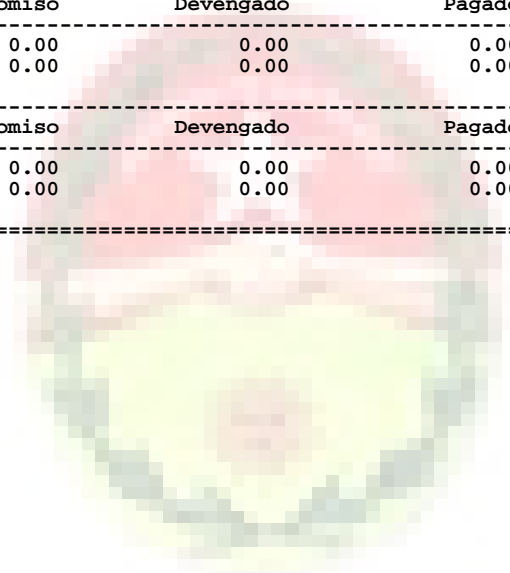
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible				
Credito Orig.										Credito Actual										Reserva	Cont.						
452	3	40	00	452	16	00	01	00	06	3	30	12	220	4	2	1	0000	84	07	01/01/2003	002281	0.00	0.00	112,000.00			
112,000.00										112,000.00										0.00	0.00						

TOTAL PROYECTO: 01

112,000.00										112,000.00										0.00	0.00	0.00	0.00	112,000.00
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I	F	FU	Credito Orig.	Credito Actual	Reserva	Cont.	Compromiso	Devengado	Pagado	Disponible
4	0330		112,000.00	112,000.00	0.00	0.00	0.00	0.00	0.00	112,000.00
TOTAL			112,000.00	112,000.00	0.00	0.00	0.00	0.00	0.00	112,000.00

Obra	Credito Orig.	Credito Actual	Reserva	Cont.	Compromiso	Devengado	Pagado	Disponible
06	112,000.00	112,000.00	0.00	0.00	0.00	0.00	0.00	112,000.00
TOTAL	112,000.00	112,000.00	0.00	0.00	0.00	0.00	0.00	112,000.00



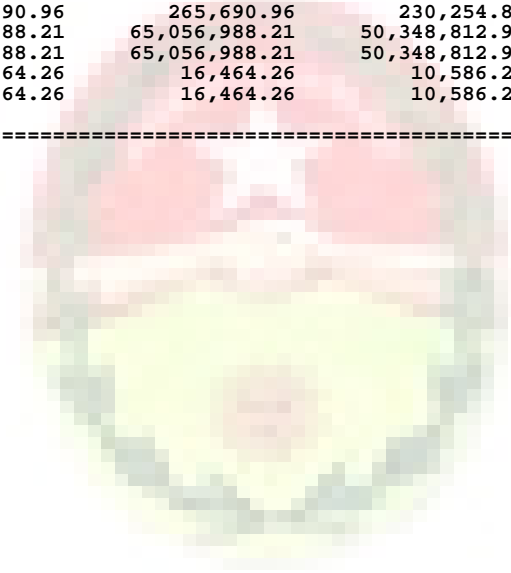


=====																								
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
=====																								
Credito Orig.										Credito Actual				Reserva Cont.										
=====																								
452	3	40	00	452	16	00	02	00	06	3	30	12	220	4	2	1	0000	84	07	01/01/2003	002281	980.00	980.00	24,020.00
25,000.00										25,000.00				980.00										
=====																								
TOTAL PROYECTO: 02																								
25,000.00										25,000.00				980.00		980.00		980.00		980.00		24,020.00		
-----																								
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible									
4	0330		25,000.00		25,000.00		980.00		980.00		980.00		980.00		24,020.00									
TOTAL			25,000.00		25,000.00		980.00		980.00		980.00		980.00		24,020.00									
-----																								
Obra	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible											
06	25,000.00		25,000.00		980.00		980.00		980.00		980.00		24,020.00											
TOTAL			25,000.00		25,000.00		980.00		980.00		980.00		24020.00											
=====																								



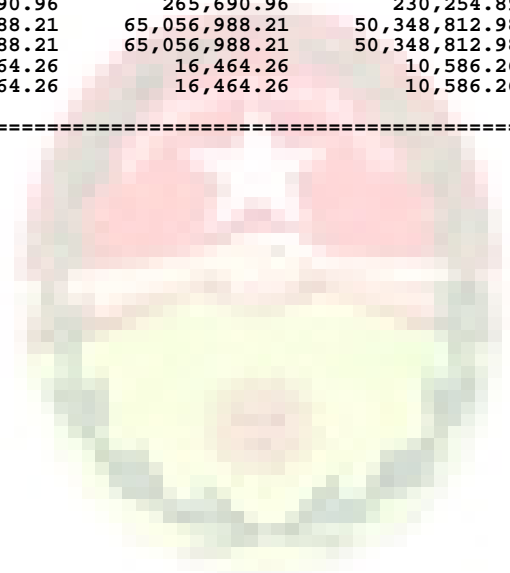


=====																							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
=====																							
				Credito Orig.	Credito Actual				Reserva	Cont.	Compromiso	Devengado											
=====																							
TOTAL PROGRAMA: 16																							
				61,946,000.00	77,346,000.00				74,738,269.80	74,738,269.80	74,738,269.80	57,519,779.35									2,607,730.20		
-----																							
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible								
1	0330		9,850,000.00	9,850,000.00	9,399,126.37	9,399,126.37	9,399,126.37	9,399,126.37	6,930,125.22	450,873.63													
TOTAL			9,850,000.00	9,850,000.00	9,399,126.37	9,399,126.37	9,399,126.37	6,930,125.22	450,873.63														
2	0330		180,000.00	272,200.00	265,690.96	265,690.96	265,690.96	230,254.89	6,509.04														
TOTAL			180,000.00	272,200.00	265,690.96	265,690.96	265,690.96	230,254.89	6,509.04														
3	0330		51,416,000.00	66,723,800.00	65,056,988.21	65,056,988.21	65,056,988.21	50,348,812.98	1,666,811.79														
TOTAL			51,416,000.00	66,723,800.00	65,056,988.21	65,056,988.21	65,056,988.21	50,348,812.98	1,666,811.79														
4	0330		500,000.00	500,000.00	16,464.26	16,464.26	16,464.26	10,586.26	483,535.74														
TOTAL			500,000.00	500,000.00	16,464.26	16,464.26	16,464.26	10,586.26	483,535.74														
=====																							





=====																							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
=====																							
										Compromiso	Devengado												
=====																							
TOTAL DIRECCION DE ADMINISTRACION: 452																							
										61,946,000.00	77,346,000.00	74,738,269.80	74,738,269.80	74,738,269.80	57,519,779.35	2,607,730.20							
-----																							
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible								
-----																							
1	0330		9,850,000.00	9,850,000.00	9,399,126.37	9,399,126.37	9,399,126.37	9,399,126.37	9,399,126.37	6,930,125.22	450,873.63												
TOTAL			9,850,000.00	9,850,000.00	9,399,126.37	9,399,126.37	9,399,126.37	9,399,126.37	6,930,125.22	450,873.63													
2	0330		180,000.00	272,200.00	265,690.96	265,690.96	265,690.96	265,690.96	230,254.89	6,509.04													
TOTAL			180,000.00	272,200.00	265,690.96	265,690.96	265,690.96	265,690.96	230,254.89	6,509.04													
3	0330		51,416,000.00	66,723,800.00	65,056,988.21	65,056,988.21	65,056,988.21	65,056,988.21	50,348,812.98	1,666,811.79													
TOTAL			51,416,000.00	66,723,800.00	65,056,988.21	65,056,988.21	65,056,988.21	65,056,988.21	50,348,812.98	1,666,811.79													
4	0330		500,000.00	500,000.00	16,464.26	16,464.26	16,464.26	16,464.26	10,586.26	483,535.74													
TOTAL			500,000.00	500,000.00	16,464.26	16,464.26	16,464.26	16,464.26	10,586.26	483,535.74													
=====																							





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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible		
										Compromiso	Devengado														
										Credito Orig.	Credito Actual	Reserva	Cont.												

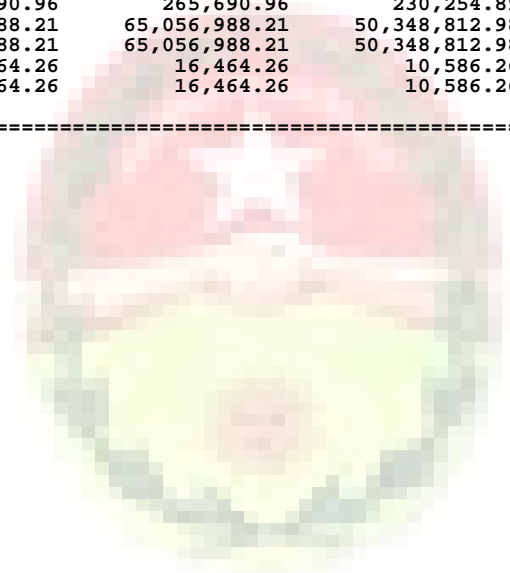
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TOTAL ENTIDAD: 452

61,946,000.00	77,346,000.00	74,738,269.80	74,738,269.80	74,738,269.80	57,519,779.35	2,607,730.20
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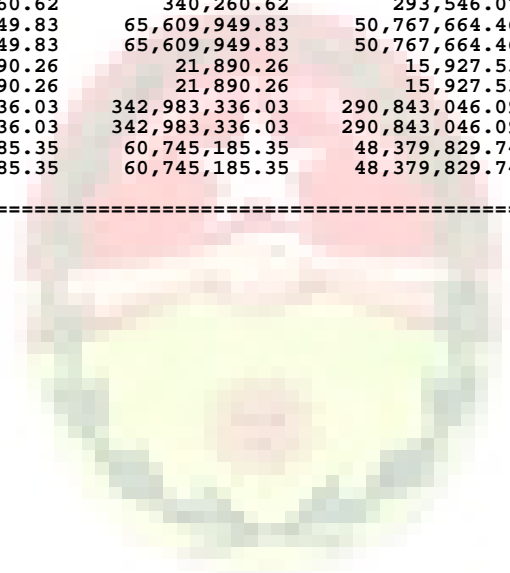
I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0330		9,850,000.00	9,850,000.00	9,399,126.37	9,399,126.37	9,399,126.37	6,930,125.22	450,873.63
	TOTAL		9,850,000.00	9,850,000.00	9,399,126.37	9,399,126.37	9,399,126.37	6,930,125.22	450,873.63
2	0330		180,000.00	272,200.00	265,690.96	265,690.96	265,690.96	230,254.89	6,509.04
	TOTAL		180,000.00	272,200.00	265,690.96	265,690.96	265,690.96	230,254.89	6,509.04
3	0330		51,416,000.00	66,723,800.00	65,056,988.21	65,056,988.21	65,056,988.21	50,348,812.98	1,666,811.79
	TOTAL		51,416,000.00	66,723,800.00	65,056,988.21	65,056,988.21	65,056,988.21	50,348,812.98	1,666,811.79
4	0330		500,000.00	500,000.00	16,464.26	16,464.26	16,464.26	10,586.26	483,535.74
	TOTAL		500,000.00	500,000.00	16,464.26	16,464.26	16,464.26	10,586.26	483,535.74

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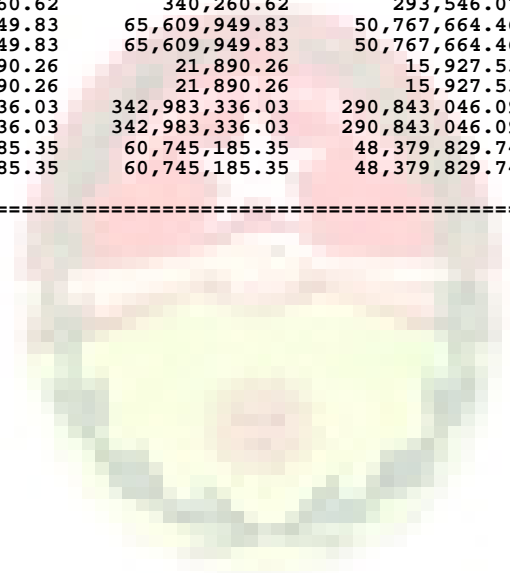


=====																								
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible	
=====																								
				Credito Orig.	Credito Actual				Reserva	Cont.	Compromiso	Devengado												
=====																								
TOTAL JURISDICCION: 40																								
				410,289,000.00	426,670,942.32				482,980,912.46	482,980,912.46	482,980,912.46	400,684,982.94											-56,309,970.14	
-----																								
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible									
1	0330		14,004,000.00	13,988,720.00	13,280,290.37	13,280,290.37	13,280,290.37	13,280,290.37	13,280,290.37	13,280,290.37	10,384,969.05	708,429.63												
TOTAL			14,004,000.00	13,988,720.00	13,280,290.37	13,280,290.37	13,280,290.37	13,280,290.37	13,280,290.37	10,384,969.05	708,429.63													
2	0330		238,000.00	350,200.00	340,260.62	340,260.62	340,260.62	340,260.62	340,260.62	293,546.07	9,939.38													
TOTAL			238,000.00	350,200.00	340,260.62	340,260.62	340,260.62	340,260.62	293,546.07	9,939.38														
3	0330		52,049,000.00	67,376,800.00	65,609,949.83	65,609,949.83	65,609,949.83	65,609,949.83	65,609,949.83	50,767,664.46	1,766,850.17													
TOTAL			52,049,000.00	67,376,800.00	65,609,949.83	65,609,949.83	65,609,949.83	65,609,949.83	50,767,664.46	1,766,850.17														
4	0330		500,000.00	580,000.00	21,890.26	21,890.26	21,890.26	21,890.26	21,890.26	15,927.53	558,109.74													
TOTAL			500,000.00	580,000.00	21,890.26	21,890.26	21,890.26	21,890.26	15,927.53	558,109.74														
5	0330		343,498,000.00	344,375,222.32	342,983,336.03	342,983,336.03	342,983,336.03	342,983,336.03	290,843,046.09	1,391,886.29														
TOTAL			343,498,000.00	344,375,222.32	342,983,336.03	342,983,336.03	342,983,336.03	290,843,046.09	1,391,886.29															
7	0990		0.00	0.00	60,745,185.35	60,745,185.35	60,745,185.35	60,745,185.35	48,379,829.74	-60,745,185.35														
TOTAL			0.00	0.00	60,745,185.35	60,745,185.35	60,745,185.35	48,379,829.74	-60,745,185.35															
=====																								





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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible		
=====																									
				Credito Orig.					Credito Actual			Reserva Cont.			Compromiso			Devengado			Pagado	Disponible			
=====																									
TOTAL CARACTER:				3					410,289,000.00			426,670,942.32			482,980,912.46			482,980,912.46			482,980,912.46			400,684,982.94	-56,309,970.14
-----																									
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible										
1	0330		14,004,000.00	13,988,720.00	13,280,290.37	13,280,290.37	13,280,290.37	13,280,290.37	13,280,290.37	13,280,290.37	10,384,969.05	708,429.63													
TOTAL			14,004,000.00	13,988,720.00	13,280,290.37	13,280,290.37	13,280,290.37	13,280,290.37	10,384,969.05	708,429.63															
2	0330		238,000.00	350,200.00	340,260.62	340,260.62	340,260.62	340,260.62	293,546.07	9,939.38															
TOTAL			238,000.00	350,200.00	340,260.62	340,260.62	340,260.62	293,546.07	9,939.38																
3	0330		52,049,000.00	67,376,800.00	65,609,949.83	65,609,949.83	65,609,949.83	65,609,949.83	50,767,664.46	1,766,850.17															
TOTAL			52,049,000.00	67,376,800.00	65,609,949.83	65,609,949.83	65,609,949.83	50,767,664.46	1,766,850.17																
4	0330		500,000.00	580,000.00	21,890.26	21,890.26	21,890.26	21,890.26	15,927.53	558,109.74															
TOTAL			500,000.00	580,000.00	21,890.26	21,890.26	21,890.26	15,927.53	558,109.74																
5	0330		343,498,000.00	344,375,222.32	342,983,336.03	342,983,336.03	342,983,336.03	342,983,336.03	290,843,046.09	1,391,886.29															
TOTAL			343,498,000.00	344,375,222.32	342,983,336.03	342,983,336.03	342,983,336.03	290,843,046.09	1,391,886.29																
7	0990		0.00	0.00	60,745,185.35	60,745,185.35	60,745,185.35	60,745,185.35	48,379,829.74	-60,745,185.35															
TOTAL			0.00	0.00	60,745,185.35	60,745,185.35	60,745,185.35	48,379,829.74	-60,745,185.35																
=====																									





DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DT	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible			
														Credito Orig.	Credito Actual	Reserva Cont.										

T O T A L G E N E R A L

2860,936,324.00 3278,010,840.31 3038,867,717.15 3038,867,717.15 3038,867,717.15 2712,098,254.98 239,143,123.16

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0110		16,350,000.00	16,255,568.00	15,882,953.50	15,882,953.50	15,882,953.50	14,413,721.08	372,614.50
1	0120		71,139,000.00	71,144,877.00	83,339,562.34	83,339,562.34	83,339,562.34	73,124,292.27	-12,194,685.34
1	0130		19,110,560.00	19,530,698.56	15,531,096.35	15,531,096.35	15,531,096.35	13,123,796.62	3,999,602.21
1	0150		615,000.00	629,274.00	532,969.58	532,969.58	532,969.58	484,966.15	96,304.42
1	0160		16,904,440.00	16,832,702.50	17,146,399.31	17,146,399.31	17,146,399.31	15,428,127.88	-313,696.81
1	0170		7,125,000.00	7,125,000.00	7,624,871.87	7,624,871.87	7,624,871.87	6,630,794.74	-499,871.87
1	0180		492,000.00	460,092.00	422,689.95	422,689.95	422,689.95	375,322.97	37,402.05
1	0210		100,616,000.00	100,057,934.00	100,235,974.46	100,235,974.46	100,235,974.46	91,879,758.81	-178,040.46
1	0220		9,330,000.00	9,330,000.00	9,028,805.94	9,028,805.94	9,028,805.94	8,119,877.79	301,194.06
1	0310		96,881,000.00	96,898,193.84	95,843,831.53	95,843,831.53	95,843,831.53	86,729,681.66	1,054,362.31
1	0320		34,066,000.00	35,502,751.50	37,320,673.82	37,320,673.82	37,320,673.82	35,072,795.15	-1,817,922.32
1	0330		14,004,000.00	13,988,720.00	13,280,290.37	13,280,290.37	13,280,290.37	10,384,969.05	708,429.63
1	0341		160,843,000.00	163,957,082.00	161,082,745.43	161,082,745.43	161,082,745.43	144,792,492.90	2,874,336.57
1	0342		101,704,829.00	102,786,093.00	104,836,046.98	104,836,046.98	104,836,046.98	94,833,714.02	-2,049,953.98
1	0343		25,900,171.00	26,257,928.00	22,385,518.75	22,385,518.75	22,385,518.75	19,910,350.27	3,872,409.25
1	0344		2,509,000.00	2,522,917.00	2,321,040.41	2,321,040.41	2,321,040.41	2,107,154.97	201,876.59
1	0345		330,000.00	330,088.00	236,522.45	236,522.45	236,522.45	210,018.86	93,565.55
1	0350		241,000.00	246,223.00	297,971.42	297,971.42	297,971.42	273,805.30	-51,748.42
1	0360		2,076,000.00	2,148,071.00	1,868,201.80	1,868,201.80	1,868,201.80	1,622,480.77	279,869.20
1	0370		6,071,000.00	6,318,200.00	6,009,639.66	6,009,639.66	6,009,639.66	5,611,888.89	308,560.34
1	0380		840,000.00	785,000.00	935,142.95	935,142.95	935,142.95	857,313.60	-150,142.95
1	0410		2,191,000.00	2,731,685.00	2,648,574.49	2,648,574.49	2,648,574.49	2,589,331.39	83,110.51
1	0420		688,000.00	606,837.00	625,182.66	625,182.66	625,182.66	561,715.22	-18,345.66
1	0430		33,638,000.00	32,038,216.00	29,867,572.04	29,867,572.04	29,867,572.04	26,791,720.33	2,170,643.96
1	0440		1,052,000.00	1,266,041.00	1,044,287.04	1,044,287.04	1,044,287.04	917,734.04	221,753.96
1	0450		3,647,000.00	4,037,802.00	3,721,384.45	3,721,384.45	3,721,384.45	3,363,588.40	316,417.55
1	0460		488,000.00	598,064.00	508,619.46	508,619.46	508,619.46	468,125.27	89,444.54
1	0470		1,202,000.00	1,161,777.78	908,962.64	908,962.64	908,962.64	799,979.91	252,815.14
	TOTAL		730,054,000.00	735,547,836.18	735,487,531.65	735,487,531.65	735,487,531.65	661,479,518.31	60,304.53
2	0110		380,000.00	255,649.00	255,649.00	255,649.00	255,649.00	210,746.00	0.00
2	0120		527,500.00	710,446.38	608,524.63	608,524.63	608,524.63	487,503.52	101,921.75
2	0130		1,201,000.00	1,325,166.00	714,087.06	714,087.06	714,087.06	645,593.86	611,078.94
2	0150		13,500.00	13,500.00	4,336.16	4,336.16	4,336.16	3,959.46	9,163.84
2	0160		951,000.00	1,054,826.00	603,564.62	603,564.62	603,564.62	520,126.87	451,261.38
2	0170		65,600.00	55,000.00	48,008.38	48,008.38	48,008.38	44,758.38	6,991.62
2	0180		81,000.00	115,200.00	22,585.29	22,585.29	22,585.29	19,165.29	92,614.71
2	0210		6,647,000.00	6,792,000.00	6,803,680.08	6,803,680.08	6,803,680.08	5,901,200.65	-11,680.08
2	0220		1,912,000.00	2,191,950.00	1,917,183.54	1,917,183.54	1,917,183.54	1,702,604.48	274,766.46
2	0310		29,313,000.00	31,505,222.06	33,926,089.06	33,926,089.06	33,926,089.06	28,257,226.35	-2,420,867.00
2	0320		5,078,100.00	3,454,968.17	3,238,590.60	3,238,590.60	3,238,590.60	2,866,073.20	216,377.57
2	0330		238,000.00	350,200.00	340,260.62	340,260.62	340,260.62	293,546.07	9,939.38
2	0341		1,127,000.00	1,281,100.00	1,035,739.07	1,035,739.07	1,035,739.07	731,953.07	245,360.99
2	0342		322,999.00	357,039.00	150,663.03	150,663.03	150,663.03	86,604.52	206,375.97
2	0343		257,201.00	223,420.00	214,279.84	214,279.84	214,279.84	157,660.57	9,140.16
2	0344		69,500.00	98,430.00	38,458.37	38,458.37	38,458.37	34,128.89	59,971.63
2	0345		17,000.00	17,000.00	11,871.50	11,871.50	11,871.50	11,416.00	5,128.50
2	0350		8,000.00	39,181.00	22,707.54	22,707.54	22,707.54	2,334.86	16,473.46
2	0360		172,900.00	172,900.00	50,533.93	50,533.93	50,533.93	47,716.26	122,366.07
2	0370		465,000.00	428,700.00	233,346.65	233,346.65	233,346.65	211,303.55	195,353.35
2	0380		16,000.00	16,000.00	4,357.85	4,357.85	4,357.85	3,174.48	11,642.15





DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DT	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
			Credito Orig.				Credito Actual						Reserva Cont.											
2	0410						325,000.00														118,566.08	118,566.08	105,522.55	253,364.92
2	0420						15,000.00														18,673.86	18,673.86	14,363.09	3,036.14
2	0430						1,205,000.00														7,743,249.24	7,743,249.24	7,650,412.28	1,078,264.76
2	0440						1,851,000.00														127,473.39	127,473.39	127,333.37	1,651,576.61
2	0450						375,500.00														184,223.11	184,223.11	172,970.32	311,328.89
2	0460						3,500.00														219.40	219.40	0.00	3,280.60
2	0470						110,500.00														124,343.85	124,343.85	97,966.39	106,156.15
TOTAL							52,748,800.00														58,561,265.75	58,561,265.75	50,407,364.33	3,620,388.86
3	0110						10,200,000.00														10,731,856.30	10,731,856.30	9,973,045.56	13,143.70
3	0120						2,243,000.00														1,944,300.18	1,944,300.18	1,447,299.05	448,769.82
3	0130						14,531,980.00														22,604,878.82	22,604,878.82	21,547,485.65	-10,485,933.82
3	0150						244,000.00														75,814.00	75,814.00	70,409.62	211,064.00
3	0160						11,735,400.00														7,552,729.00	7,552,729.00	7,190,037.14	4,436,131.00
3	0170						400,000.00														332,127.88	332,127.88	320,377.88	67,872.12
3	0180						276,000.00														241,354.07	241,354.07	207,336.68	199,455.93
3	0210						3,886,000.00														3,919,258.01	3,919,258.01	3,142,516.81	548,350.99
3	0220						749,000.00														631,295.74	631,295.74	479,225.28	32,436.57
3	0310						16,525,000.00														15,812,013.59	15,812,013.59	12,874,702.14	906,175.82
3	0320						23,839,700.00														25,821,263.95	25,821,263.95	21,454,432.12	1,882,526.11
3	0330						52,049,000.00														65,609,949.83	65,609,949.83	50,767,664.46	1,766,850.17
3	0341						3,661,000.00														3,279,805.58	3,279,805.58	2,698,013.33	474,722.42
3	0342						1,576,500.00														1,264,157.28	1,264,157.28	941,936.04	318,260.72
3	0343						881,500.00														762,539.83	762,539.83	636,759.12	111,841.17
3	0344						449,000.00														421,192.22	421,192.22	331,470.88	156,687.78
3	0345						25,000.00														20,195.72	20,195.72	20,086.72	4,804.28
3	0350						25,000.00														32,855.35	32,855.35	18,893.84	71,194.65
3	0360						448,300.00														176,164.17	176,164.17	164,934.24	262,135.83
3	0370						1,567,000.00														1,253,892.71	1,253,892.71	1,160,501.68	487,084.15
3	0380						94,000.00														50,320.79	50,320.79	41,079.32	43,679.21
3	0410						756,000.00														297,642.74	297,642.74	258,308.37	426,666.26
3	0420						204,000.00														110,056.81	110,056.81	90,515.26	45,007.19
3	0430						3,160,000.00														3,472,016.52	3,472,016.52	3,281,600.46	1,467,269.14
3	0440						9,825,000.00														3,017,444.28	3,017,444.28	2,933,121.17	8,388,864.72
3	0450						2,100,000.00														1,938,172.52	1,938,172.52	1,781,881.25	694,041.03
3	0460						98,000.00														73,009.76	73,009.76	35,852.90	24,990.24
3	0470						1,342,000.00														619,433.07	619,433.07	542,804.19	602,566.93
TOTAL							162,891,380.00														172,065,740.72	172,065,740.72	144,412,291.16	13,606,658.13
4	0110						0.00														65,000.00	65,000.00	62,000.00	0.00
4	0120						603,000.00														403,757.27	403,757.27	313,107.17	406,151.39
4	0130						2,077,688.00														119,908.09	119,908.09	56,187.17	1,996,386.91
4	0160						1,000,000.00														413,640.53	413,640.53	380,917.09	1,198,849.47
4	0170						0.00														2,148.96	2,148.96	2,148.96	32,851.04
4	0180						71,000.00														0.00	0.00	0.00	108,740.00
4	0210						948,000.00														487,986.36	487,986.36	342,986.36	490,013.64
4	0220						87,000.00														46,573.03	46,573.03	18,292.03	294,724.66
4	0310						4,108,930.00														3,063,454.40	3,063,454.40	2,014,904.05	6,793,931.15
4	0320						3,628,000.00														1,881,592.91	1,881,592.91	1,715,951.81	1,730,261.09
4	0330						500,000.00														21,890.26	21,890.26	15,927.53	558,109.74
4	0341						6,793,300.00														3,897,727.41	3,897,727.41	2,131,051.38	2,753,366.59
4	0342						10,943,882.00														3,350,533.93	3,350,533.93	2,882,847.93	7,820,733.07
4	0343						28,000.00														145,475.04	145,475.04	61,011.09	72,524.96
4	0344						0.00														7,829.79	7,829.79	6,054.60	153,060.21
4	0345						1,000.00														0.00	0.00	0.00	1,000.00
4	0350						0.00														143.00	143.00	0.00	19,580.00
4	0360						114,000.00														16,856.03	16,856.03	16,856.03	97,143.97
4	0370						2,744,000.00														1,171,583.38	1,171,583.38	962,743.65	2,410,753.64
4	0380						12,060,000.00														8,054,994.36	8,054,994.36	6,522,269.92	8,812,561.64
4	0410						15,351,000.00														2,695,108.97	2,695,108.97	2,254,621.43	7,106,194.03



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DT	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
			Credito Orig.				Credito Actual						Reserva Cont.											
4	0420						0.00														10,837.00	10,837.00	2,473.00	8,364.00
4	0430						89,901,000.00														24,781,856.01	24,781,856.01	20,948,720.77	65,960,752.99
4	0440						146,665,000.00														44,945,790.81	44,945,790.81	41,447,749.23	114,034,674.58
4	0450						154,000.00														854,215.56	854,215.56	850,547.56	226,752.60
4	0470						0.00														0.00	0.00	0.00	134,400.00
	TOTAL						297,778,000.00														96,438,903.10	96,438,903.10	83,009,368.76	223,221,881.37
5	0110						45,000.00														53,500.00	53,500.00	53,500.00	100,283.00
5	0120						434,000.00														417,059.81	417,059.81	382,968.86	16,940.19
5	0130						9,570,000.00														6,525,894.60	6,525,894.60	5,085,569.68	3,296,549.40
5	0150						160,951,000.00														145,103,394.77	145,103,394.77	133,837,183.06	19,283,940.23
5	0160						434,000.00														367,897.44	367,897.44	337,139.03	32,102.56
5	0210						300,000.00														0.00	0.00	0.00	0.00
5	0220						20,000.00														0.00	0.00	0.00	20,000.00
5	0310						3,000,000.00														2,535,302.09	2,535,302.09	2,267,026.18	1,448,497.91
5	0320						74,953,000.00														49,878,272.14	49,878,272.14	43,556,949.95	26,851,533.13
5	0330						343,498,000.00														342,983,336.03	342,983,336.03	290,843,046.09	1,391,886.29
5	0341						31,784,000.00														31,989,253.69	31,989,253.69	31,526,095.66	625,746.31
5	0342						25,686,000.00														24,336,644.77	24,336,644.77	21,448,696.55	2,055,355.23
5	0343						2,523,000.00														2,598,032.67	2,598,032.67	2,319,674.21	-23,832.67
5	0344						173,000.00														33,607.00	33,607.00	30,407.00	139,393.00
5	0345						360,000.00														248,900.00	248,900.00	248,900.00	111,100.00
5	0350						672,000.00														3,960.00	3,960.00	3,960.00	828,040.00
5	0360						2,400,000.00														796,980.00	796,980.00	633,180.00	1,613,020.00
5	0370						0.00														203.28	203.28	203.28	317,400.68
5	0410						8,561,000.00														5,564,367.18	5,564,367.18	2,924,818.30	3,554,944.82
5	0430						1,000,000.00														49,111.37	49,111.37	6,149.76	950,888.63
5	0440						641,000.00														0.00	0.00	0.00	36,000.00
5	0450						1,846,000.00														154,177.85	154,177.85	151,777.85	420,754.89
5	0460						50,000.00														71,907.17	71,907.17	71,907.17	-9,485.17
5	0470						300,000.00														72,500.00	72,500.00	72,500.00	227,500.00
	TOTAL						669,201,000.00														613,784,301.86	613,784,301.86	535,801,652.63	63,288,558.43
6	0130						4,500,000.00														2,034,830.00	2,034,830.00	1,815,861.74	2,465,170.00
6	0150						6,364,000.00														104,424.09	104,424.09	104,424.09	6,259,575.91
6	0210						20,000.00														0.00	0.00	0.00	20,000.00
6	0320						93,000.00														83,520.00	83,520.00	47,520.00	192,000.00
6	0341						80,000.00														0.00	0.00	0.00	20,000.00
6	0350						1,008,000.00														71,240.00	71,240.00	71,240.00	1,046,760.00
6	0370						21,161,000.00														19,685,756.99	19,685,756.99	18,616,535.50	3,709,447.60
6	0410						250,000.00														40,000.00	40,000.00	15,000.00	210,000.00
6	0440						1,235,000.00														0.00	0.00	0.00	1,000.00
6	0450						0.00														363,000.00	363,000.00	363,000.00	4,994.00
	TOTAL						34,711,000.00														22,382,771.08	22,382,771.08	21,033,581.33	13,928,947.51
7	0510						80,552,000.00														50,275,154.10	50,275,154.10	47,661,553.56	23,256,501.90
7	0990						260,942,344.00														595,673,369.66	595,673,369.66	549,441,736.82	-78,859,219.66
	TOTAL						341,494,344.00														645,948,523.76	645,948,523.76	597,103,290.38	-55,602,717.76
9	0990						572,057,000.00														694,198,679.23	694,198,679.23	618,851,188.08	-22,980,897.91
	TOTAL						572,057,000.00														694,198,679.23	694,198,679.23	618,851,188.08	-22,980,897.91